



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711

June 21, 2023 – 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.

NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

Three Valleys MWD will hold this meeting of its Board of Directors on the date and time, and at the location set forth above. The public may participate in the meeting by physical attendance at the meeting or by videoconference or teleconference utilizing the following links:

Link to join webinar: <https://tvmwd.zoom.us/j/84276391309>

OR

Dial in: (669) 900-9128, Webinar ID: 842 7639 1309

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the “Raise Hand” feature on the Zoom platform and when prompted by the Board 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) those attending the meeting in person may complete a speaker’s card and provide it to the Executive Assistant prior to the close of public comment.

- | | |
|---|---------|
| 1. CALL TO ORDER | ROBERTO |
| 2. ROLL CALL | AGUIRRE |
| Jody Roberto, President
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Danielle Soto, Director | |
| 3. FLAG SALUTE | ROBERTO |
| 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449 [Government Code Section 54953(f)] | ROBERTO |
| A. NOTIFICATION DUE TO JUST CAUSE | |
| B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES | |

BOARD ACTION REQUIRED ITEM 4.B

Staff Recommendation: None

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

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

6. 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.

7. CONSENT CALENDAR ROBERTO

The Board will consider consent calendar items 7.A – 7.I. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

A. RECEIVE, APPROVE AND FILE BOARD MEETING MINUTES

- May 3, 2023 – Regular Board Meeting
- May 17, 2023 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, MAY 2023

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

C. IMPORTED WATER SALES, MAY 2023

The Board will review the imported water sales report for May 2023.

D. MIRAMAR OPERATIONS REPORT, MAY 2023

The Board will review the Miramar Operations report for May 2023.

E. APPROVE DIRECTOR EXPENSE REPORTS, MAY 2023

The Board will consider approval of the May 2023 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

ITEM 7 CONTINUED

F. APPROVAL OF RESOLUTION NO. 23-06-966 TVMWD'S INVESTMENT POLICY

The Board will consider approval of Resolution No. 23-06-966 TVMWD's Investment Policy.

G. RESOLUTION NO. 23-06-967 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR LOCAL AGENCY INVESTMENT FUND (LAIF)

The Board will consider approval of Resolution No. 23-06-967 to update signatories of the LAIF account, and direct staff to file the necessary documentation.

H. RESOLUTION NO. 23-06-968 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR CITIZENS BUSINESS BANK

The Board will consider approval of Resolution No. 23-06-968 to update the signatories for Citizens Business Bank accounts and direct staff to file the necessary documentation.

I. RESOLUTION NO. 23-06-969 AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR U.S. BANK

The Board will consider approval of Resolution No. 23-06-969 to update the signatories for U.S. Bank accounts and direct staff to file the necessary documentation.

BOARD ACTION REQUIRED 7.A – 7.I

Staff Recommendation: Approve as Presented

8. PUBLIC HEARING FY 2023-24 STANDBY CHARGE

ROBERTO

The Board will convene a Public Hearing to hear testimony and receive comments prior to considering action to adopt the FY 2023-24 Standby Charge.

- a. Open Public Hearing
- b. Request Staff Report
- c. Public Comment
- d. Close Public Hearing

9. ACTION AGENDA

LITCHFIELD

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

ITEM 9 CONTINUED

- A. APPROVAL OF RESOLUTION NO. 23-06-970 ADOPTING THE FY 2023-24 WATER STANDBY CHARGE COHN

The Board will consider adopting Resolution No. 23-06-970 for FY 2023-24 Standby Charge.

BOARD ACTION REQUIRED 9.A

Staff Recommendation: Approve as Presented

- B. APPROVE CONSOLIDATION OF THE DEFERRED COMPENSATION PLAN RECORD-KEEPING PLATFORMS ROBLES

The Board will consider approval of the consolidation of the deferred compensation plan record-keeping platforms.

BOARD ACTION REQUIRED 9.B

Staff Recommendation: Approve as Presented

- C. ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS ROBLES

The Board will consider approval of the organizational chart and salary schedule modification recommendations.

BOARD ACTION REQUIRED 9.C

Staff Recommendation: Approve as Presented

- D. APPROVE GENERAL MANAGER FY 2023-24 WORK PLAN LITCHFIELD

The Board will consider approval of the General Manager's Work Plan for FY 2023-24.

BOARD ACTION REQUIRED 9.D

Staff Recommendation: Approve as Presented

- E. CSDA BOARD OF DIRECTORS ELECTION BALLOT TERM 2024/26 – SOUTHERN NETWORK, SEAT C LITCHFIELD

The Board will consider casting a vote for a candidate on CSDA's Board of Directors Southern Network, Seat C.

BOARD ACTION REQUIRED 9.E

Staff Recommendation: Approve as Presented

10. 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 oral 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 an education and outreach status update.

E. WATER SUPPLY UPDATE

LEE

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

11. 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.

12. CLOSED SESSION

ROBERTO

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

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

**B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code
Section 54957)**

Title: General Manager

13. FUTURE AGENDA ITEMS

ROBERTO

14. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on September 6, 2023 at 8:00 AM. The Board will not be holding any regular meetings in July and August 2023.

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

May 3, 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
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign,
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief of Operations
Sylvie Lee, Chief Water Resources Officer
Kevin Panzer, Engineer
Brian Pen, Water Resource Analyst I
Robert Peng, I.T. Manager
Viviana Robles, Human Resources/Risk Manager
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Andy Bullington, City of Covina; Melissa Cansino, City of Pomona; Kelly Gardner, Main San Gabriel Basin Watermaster, Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; Richard Martinez; Dave Michalko, Valencia Heights Water District; Wendy Saavedra, ASM. Blanca Rubio's Office; Sherry Shaw, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Thomas; Henry Woo, Walnut Valley Water District

In Person Attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Dusty Moisiso, Rowland Water District; Frank Montes, HCSB; Jennifer Stark, City of Claremont

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449**A. NOTIFICATION DUE TO JUST CAUSE****B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES**

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

Mr. Frank Montes provided public comment.

7. GENERAL MANAGER'S REPORT**A. THREE VALLEYS PARTICIPATION IN ANNUAL COMMUNITY EVENTS**

Director Goytia would like to partner with member agencies to increase TVMWD's public outreach to a broader audience including retail agencies, local cities, and school districts. Chief Administrative Officer Howie provided an outstanding overview of current outreach activities TVMWD is involved in. Stephanie Moreno from the Water Quality Authority spoke on the purpose of the San Gabriel Valley Water Forum. The Board will work on incorporating community events into the strategic plan and bring this item back at a future date for further discussion. This item will be discussed at the June member agency General Manager's meeting.

B. ACWA REGION 8 CALL FOR CANDIDATES, 2024-25 TERM

ACWA has called for Region 8 candidates for the 2024-25 term. A Candidate Nomination form and Resolution of Support must be submitted by June 16, 2023, to be considered. A Resolution of Support will be brought back to the May 17, 2023 board meeting for consideration of adoption, if a Director wishes to continue in the election process. Election results will be announced on September 27, 2023. Newly elected Region 8 Board Members two-year term begins January 1, 2024.

C. CYCLIC IN-LIEU DELIVERIES COST OFFSET PROGRAM AGREEMENT

The proposed agreement is in the preliminary draft phase and is currently slated to be brought back to the June 21, 2023 Board of Directors meeting for consideration of approval; however, it can be pushed back to the Fall pending the amount of comments received. TVMWD currently has a cyclic storage account in the Main San Gabriel Basin with a cyclic account capacity of 50,000 acre-feet. The proposed agreement provides for in-lieu treated water deliveries in addition to surface water recharge to be included as a mechanism to add water to the Cyclic Account. Legal Counsel Kennedy provided input on the agreement and has submitted comments to take into consideration. Rowland Water District General Manager

Tom Coleman explained how the agreement will benefit the retail agencies and is supportive of the project. City of Pomona Water Resources Director Chris Diggs commented on well capacity.

D. PROJECTS SUMMARY UPDATE

Engineer Panzer stated the Miragrand Well project is in the close out phase and is awaiting the water quality sampling results to put the well into full production. Landscape installation at the Miragrand Well will improve the wellsite's aesthetics, prevent surface erosion, weed control, and minimize public presence of the wellhouse within the community. Equipment for the Emergency Generator Connection upgrades should be delivered in August and the project closed out before the end of the year. The Electrical Switchgear Replacement project is on track and cost remains the same. All site inspections have been completed and the coordination study will commence next week. The contractor for the Miramar System Leak Detection with SmartBall is set for November 2023. The flow is reduced during this time of year since a slower flow rate is needed in the pipeline. An overview of current grant funding opportunities was provided. A grant funding application was submitted in November 2022 for the 2022 Urban Community Drought Relief Program. Two other applications are pending approval and three applications are awaiting funding opportunity announcement.

8. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus had nothing new to report.

B. CHINO BASIN WATERMASTER

Director Kuhn had nothing new to report as the court date for the appeals has been moved.

C. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti reported the key well was 224 feet at the end of April 2023.

D. SIX BASINS WATERMASTER

President Roberto reported that at last week's Six Basins Watermaster Board of Directors meeting several residents provided comment on the flooding that had occurred. A frequently asked questions page was added to their website.

E. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn reported Michael Whitehead is no longer on the WQA Board of Directors and has been replaced by Bob DiPrimio. He will keep the Board updated on the SGV Water Forum.

F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS

Director Ti thanked Director De Jesus and Director Fellow for putting together an awesome State Water Project (SWP) Inspection tour. Director De Jesus appreciates the outstanding, hard work that Administrative/Communications Assistant Turner does to put the Inspection trips together. Director Hanlon also attended the trip and thought it was a fantastic learning opportunity. He thanked General Manager Litchfield for guiding the trip.

Director Goytia thanked staff for attending the Spheres of Sustainability Summit. He received several positive comments about the event and staff's interaction during the program.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield reminded the Board of today's event with Congresswoman Napolitano. The ACWA conference will be held in Monterey next week. President Roberto thanked General Manager Litchfield and Chief Administrative Officer Howie for their attendance at the SWP trip.

9. CLOSED SESSION

The Board convened into closed session at 9:44 a.m. to discuss the following items:

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

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

B. 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)

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 back into regular session at 10:26 a.m. Legal Counsel Kennedy stated there was no reportable action on any of the items discussed in closed session.

10. FUTURE AGENDA ITEMS

No future agenda items were requested.

II. ADJOURNMENT AND NEXT MEETING

The regular board meeting adjourned at 10:26 a.m. to the next regular board meeting scheduled for Wednesday, May 17, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, May 17, 2023 – 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
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Steve Lang, Chief Operations Officer
Sylvie Lee, Chief Water Resource Officer
Kevin Panzer, Engineer
Brian Pen, Water Resources Analyst
Robert Peng, I.T. Manager
Viviana Robles, Human Resources & Risk Manager
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water Company; Stephanie Moreno, Water Quality Authority; Wendy Saavedra, Assemblywoman Rubio's Office; Sherry Shaw, Walnut Valley Water District; Thomas

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Jared Macias, Walnut Valley Water District; Dusty Moisio, Rowland Water District

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

Moved: Director Hanlon Second: Director Goytia
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti
 Noes:
 Absent:
 Motion No. 23-05-5440 Approval of Consent Calendar Item 7.E
 Motion passed 7-0-0

8. DISCUSSION

A. POLICY MANUAL REVIEW

The Board discussed modifications to Policy Manual Sections 2.8.1.B and 2.8.3.B. At the request of Board Members, the Policy Manual was updated to include mileage reimbursement for approved compensated and non-compensated meetings. Mileage is reimbursed from each Board Members fiscal year budget limit of \$7,500. Board Members discussed and clarified how to add non-compensated meetings to the expense report for mileage reimbursement. This item will be brought back to the June 7, 2023 Board of Directors meeting for consideration of approval.

9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director De Jesus reported MWD is storing 150,000 acre feet of water from Northern California under Article 21. MWD is working on a government program for water storage.

General Manager Litchfield reminded the Board that Item 7.F – Modified Board Meeting Schedule, was approved in the consent calendar today allowing the Board to go dark during July and August.

10. CLOSED SESSION

The Board convened into closed session at 8:15 a.m. to discuss the following item:

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

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

The board convened out of closed session and into open session at 8:50 a.m. Legal Counsel Kennedy stated no reportable action was taken.

II. FUTURE AGENDA ITEMS

Director Kuhn requested to discuss during a workshop protocol for adding items to board agendas. President Roberto and Director De Jesus discussed the current protocol of adding agenda items under “Future Agenda Items” as listed on board agendas and the need by all directors to follow this process.

President Roberto requested to agendize an overall evaluation of Education, Communication, and Outreach.

Director Goytia inquired when sponsorship requests will be agendized. General Manager Litchfield suggested this as a long-term strategic planning effort with a facilitator in the Fall to cover all objectives.

12. ADJOURNMENT


President Roberto adjourned the meeting at 8:59 a.m. to the next regular meeting scheduled for Wednesday, June 7, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
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 May 31, 2023.

Environmental Impact

None

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

May 1 through May 31, 2023

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 05/31/2023			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,444.30
	California Asset Management Program(CAMP)		74,145.47
	General Checking	1,700,000.00	
	Sweep Account	4,524,172.99	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 6,235,172.99	\$ 81,589.77
	TOTAL CASH IN BANKS & ON HAND 05/31/23	\$ 6,235,172.99	\$ 81,589.77
	TOTAL CASH IN BANKS & ON HAND 04/30/23	\$ 5,652,828.73	\$ 81,266.18
	PERIOD INCREASE (DECREASE)	\$ 582,344.26	\$ 323.59
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	3,343,512.88	
	Interest Revenue	442.62	
	Subvention/RTS Standby Charge Revenue	913,736.69	
	Hydroelectric Revenue	7,647.80	
	Other Revenue	9,338.32	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		323.59
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	4,274,678.31	323.59
	Expenditures	(3,545,975.72)	
	Current Month Outstanding Payables	4,889.84	
	Prior Month Cleared Payables	(149,788.52)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(1,459.65)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(3,692,334.05)	-
	PERIOD INCREASE (DECREASE)	582,344.26	323.59
		\$ -	\$ 0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 May 31, 2023

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.52%	238,783.95	238,798.68	232,569.51
Bonds - Agency	1.46%	640,560.41	637,000.00	608,865.08
Commercial Paper	0.00%	0.00	0.00	0.00
CMO - Collateralized Mortgage Obligation	4.65%	88,349.47	90,000.00	88,523.73
Money Market Fund	4.66%	13,022.92	13,022.92	13,022.92
Supranational	0.97%	59,841.38	60,000.00	54,647.58
US Corporate	3.09%	1,133,116.38	1,155,000.00	1,091,983.38
US Treasury	1.38%	2,481,470.26	2,480,000.00	2,331,672.73
	1.93%	4,655,144.77	4,673,821.60	4,421,284.93
Local Agency Invest Fund TVMWD	2.87%	7,444.30	7,444.30	7,444.30
California Asset Management Program	5.16%	74,145.47	74,145.47	74,145.47
Reserve Fund		\$ 4,736,734.54	\$ 4,755,411.37	\$ 4,502,874.70
<hr/>				
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	4,524,172.99	4,524,172.99	4,524,172.99
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		\$ 6,235,172.99	\$ 6,235,172.99	\$ 6,235,172.99
<hr/>				
TOTAL PORTFOLIO	0.97%	\$ 10,971,907.53	\$ 10,990,584.36	\$ 10,738,047.69

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

MAY 1, 2023 THROUGH MAY 31, 2023

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

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	2.34
Average Coupon	1.87%
Average Purchase YTM	1.93%
Average Market YTM	4.57%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.64 yrs
Average Life	2.48 yrs

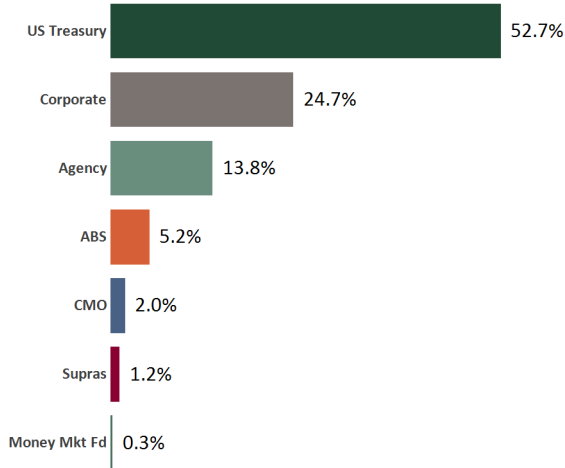
ACCOUNT SUMMARY

	Beg. Values as of 4/30/23	End Values as of 5/31/23
Market Value	4,437,793	4,421,285
Accrued Interest	18,932	16,852
Total Market Value	4,456,725	4,438,137
Income Earned	7,229	6,899
Cont/WD		-549
Par	4,663,872	4,673,822
Book Value	4,646,965	4,655,145
Cost Value	4,655,459	4,665,806

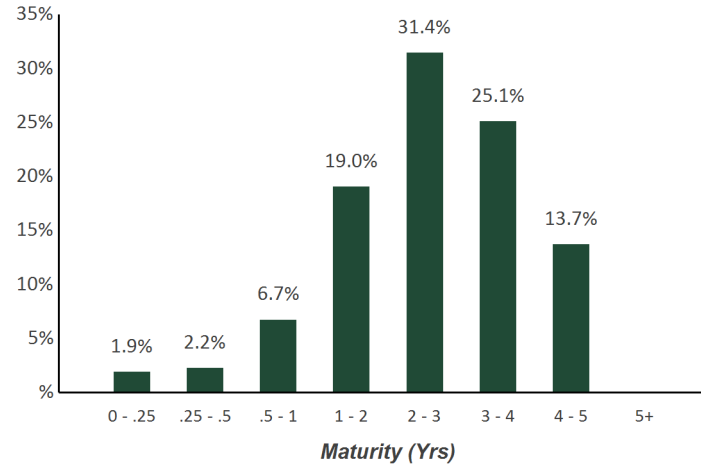
TOP ISSUERS

Government of United States	52.7%
Federal Home Loan Bank	5.2%
Federal Home Loan Mortgage Corp	4.8%
Federal National Mortgage Assoc	4.7%
Deere & Company	2.4%
John Deere ABS	2.1%
Bank of America Corp	2.0%
Berkshire Hathaway	1.9%
Total	75.7%

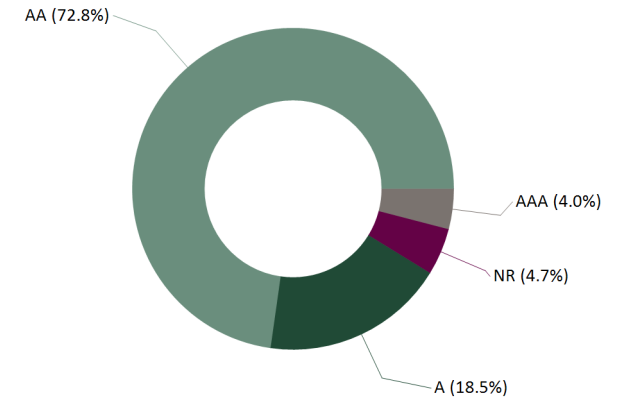
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	-0.40%	1.86%	1.80%	0.23%	-1.86%	-1.09%	1.37%	1.17%	1.55%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.53%	1.86%	1.69%	-0.27%	-2.28%	-1.52%	1.04%	0.89%	1.23%

Statement of Compliance

As of May 31, 2023

Three Valleys Municipal Water District

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

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

Reconciliation Summary

As of May 31, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,646,965.46
Acquisition		
+ Security Purchases	\$113,316.21	
+ Money Market Fund Purchases	\$114,576.50	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$227,892.71
Dispositions		
- Security Sales	\$29,813.40	
- Money Market Fund Sales	\$113,595.34	
- MMF Withdrawals	\$548.78	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$70,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$5,482.59	
Total Dispositions		\$219,440.11
Amortization/Accretion		
+/- Net Accretion	(\$21.69)	
		(\$21.69)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	(\$251.60)	
		(\$251.60)
ENDING BOOK VALUE		\$4,655,144.77

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$12,590.54
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$29,813.40	
Accrued Interest Received	\$219.38	
Interest Received	\$8,968.58	
Dividend Received	\$92.55	
Principal on Maturities	\$70,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$5,482.59	
Total Acquisitions	\$114,576.50	
Dispositions		
Withdrawals	\$548.78	
Security Purchase	\$113,316.21	
Accrued Interest Paid	\$279.13	
Total Dispositions	\$114,144.12	
ENDING BOOK VALUE		\$13,022.92

Holdings Report

As of May 31, 2023



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	11,450.36	06/22/2021 0.40%	11,449.49 11,450.15	98.18 6.00%	11,241.51 2.04	0.25% (208.64)	NR / AAA AAA	1.46 0.32
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	8,098.37	09/08/2021 0.34%	8,097.53 8,098.16	98.47 6.14%	7,974.81 0.45	0.18% (123.35)	Aaa / NR AAA	1.58 0.26
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	13,748.17	01/11/2022 1.11%	13,746.12 13,747.40	97.94 6.15%	13,464.70 2.52	0.30% (282.70)	NR / AAA AAA	1.82 0.41
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	6,740.38	02/02/2021 0.27%	6,739.13 6,740.06	97.26 6.65%	6,555.56 0.78	0.15% (184.50)	Aaa / NR AAA	1.96 0.43
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 29,998.38	98.03 5.85%	29,409.33 31.35	0.66% (589.05)	NR / AAA AAA	2.06 0.82
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 14,998.32	95.64 5.81%	14,345.25 3.67	0.32% (653.07)	Aaa / NR AAA	2.65 0.89
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	13,761.40	07/13/2021 0.52%	13,760.17 13,760.80	95.73 5.90%	13,173.65 3.18	0.30% (587.15)	Aaa / NR AAA	2.79 0.79
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 14,999.83	95.61 5.79%	14,342.22 4.73	0.32% (657.61)	NR / AAA AAA	2.88 0.87
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 24,997.72	95.71 5.44%	23,928.55 20.89	0.54% (1,069.17)	Aaa / AAA NR	2.96 1.22
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 19,999.69	96.72 5.53%	19,344.76 26.04	0.44% (654.93)	Aaa / AAA NR	3.30 1.28
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 14,997.83	96.10 5.82%	14,415.47 15.47	0.33% (582.36)	Aaa / NR AAA	3.30 1.12
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 24,998.19	97.44 5.42%	24,361.10 41.56	0.55% (637.09)	Aaa / NR AAA	3.72 1.56

Holdings Report

As of May 31, 2023



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									
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	40,000.00	10/12/2022 5.15%	39,996.90 39,997.42	100.03 5.13%	40,012.60 90.49	0.90% 15.18	Aaa / NR AAA	4.04 1.74
Total ABS		238,798.68	2.52%	238,772.79 238,783.95	5.66%	232,569.51 243.17	5.25% (6,214.44)	Aaa / AAA AAA	2.91 1.08

AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	70,000.00	02/26/2019 2.57%	72,389.10 70,143.00	99.38 5.67%	69,565.44 544.69	1.58% (577.56)	Aaa / AA+ NR	0.27 0.27
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,984.32	98.11 5.26%	29,433.00 4.69	0.66% (551.32)	Aaa / AA+ AAA	0.38 0.37
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,195.82	98.93 5.49%	49,464.40 782.64	1.13% (731.42)	Aaa / AA+ AAA	0.56 0.53
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 100,899.24	97.73 5.15%	97,731.70 1,333.68	2.23% (3,167.54)	Aaa / AA+ NR	1.04 0.99
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,199.09	94.96 4.62%	20,892.10 99.92	0.47% (1,306.99)	Aaa / AA+ AAA	1.71 1.64
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,911.92	93.01 4.52%	93,006.20 67.71	2.10% (6,905.72)	Aaa / AA+ AAA	1.90 1.84
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,957.35	91.69 4.49%	18,338.90 27.08	0.41% (1,618.45)	Aaa / AA+ AAA	2.14 2.08
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,874.38	91.46 4.44%	54,873.12 60.00	1.24% (5,001.26)	Aaa / AA+ AAA	2.24 2.18
3137EAEEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,916.33	91.26 4.39%	54,758.52 42.50	1.23% (5,157.81)	Aaa / AA+ AAA	2.32 2.25
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,886.27	91.20 4.35%	59,279.68 21.67	1.34% (5,606.59)	Aaa / AA+ AAA	2.44 2.37

Holdings Report

As of May 31, 2023



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									
3130ATS57	FHLB Note 4.5% Due 3/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,592.69	102.54 3.91%	61,522.02 607.50	1.40% (1,070.67)	Aaa / AA+ AAA	4.78 4.23
Total Agency		637,000.00	1.46%	647,546.24 640,560.41	4.77%	608,865.08 3,592.08	13.80% (31,695.33)	Aaa / AA+ AAA	1.80 1.71
CMO									
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 88,349.47	98.36 4.20%	88,523.73 57.75	2.00% 174.26	NR / NR AAA	4.99 4.37
Total CMO		90,000.00	4.65%	88,347.66 88,349.47	4.20%	88,523.73 57.75	2.00% 174.26	NR / NR AAA	4.99 4.37
CORPORATE									
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,003.83	99.55 5.74%	69,686.19 740.44	1.59% (317.64)	A1 / A+ NR	0.19 0.19
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,996.11	97.07 5.25%	24,268.03 41.88	0.55% (728.08)	A2 / A A+	0.63 0.61
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,988.48	95.48 5.41%	23,870.70 5.94	0.54% (1,117.78)	A1 / AA AA-	0.95 0.92
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 4,999.05	95.12 5.15%	4,756.13 11.81	0.11% (242.92)	A2 / A+ NR	1.13 1.09
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 56,159.60	98.07 5.97%	53,937.46 401.51	1.22% (2,222.14)	A1 / A- AA-	1.79 0.76
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	96.32 5.41%	81,869.37 284.75	1.85% (3,130.63)	A1 / A AA-	1.90 1.80
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,992.04	98.99 4.37%	14,848.34 133.25	0.34% (143.70)	Aa2 / AA AA	2.28 2.13



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									
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.90%	33,246.85 33,846.22	93.72 6.00%	32,801.72 62.95	0.74% (1,044.50)	A1 / A- AA-	2.32 1.27
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.91%	86,597.25 87,586.34	93.98 5.54%	84,581.64 501.97	1.92% (3,004.70)	A1 / A AA-	2.69 1.61
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.17%	86,833.80 87,756.04	94.02 5.44%	84,620.70 203.09	1.91% (3,135.34)	A1 / A- AA-	2.90 1.81
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 25,023.65	90.68 4.41%	22,670.70 13.19	0.51% (2,352.95)	A1 / AA AA-	2.95 2.85
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 85,083.40	91.05 4.41%	81,946.72 46.01	1.85% (3,136.68)	A3 / A+ A	2.96 2.85
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 87,037.10	90.01 4.68%	81,005.58 458.44	1.84% (6,031.52)	A1 / A+ A+	3.05 2.92
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	98.89 5.23%	29,666.19 522.49	0.68% (333.81)	A1 / A- A+	3.13 1.97
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 9,987.54	90.11 4.30%	9,010.76 21.58	0.20% (976.78)	Aa2 / AA AA	3.30 3.17
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 84,373.43	89.71 4.64%	80,739.45 156.00	1.82% (3,633.98)	A2 / A A+	3.37 3.22
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 24,969.03	92.14 4.32%	23,035.00 184.17	0.52% (1,934.03)	A2 / A A	3.63 3.41
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,729.58	94.58 3.85%	85,120.92 437.00	1.93% (3,608.66)	Aa2 / AA A+	3.79 3.56
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,394.75	96.12 4.32%	81,705.49 574.22	1.85% (2,689.26)	Aa3 / AA- NR	3.79 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									
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 29,952.21	96.38 4.33%	28,913.31 132.00	0.65% (1,038.90)	A1 / AA AA-	3.87 3.56
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,269.10	97.22 4.78%	68,052.53 163.33	1.54% (216.57)	A2 / A+ A+	3.95 3.59
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,980.93	99.58 4.09%	9,957.60 23.33	0.22% (23.33)	Aaa / AA+ NR	4.95 4.37
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,987.95	99.46 4.17%	14,918.85 23.63	0.34% (69.10)	A1 / A+ NR	4.97 4.38
Total Corporate		1,155,000.00	3.09%	1,127,965.55 1,133,116.38	4.93%	1,091,983.38 5,142.98	24.72% (41,133.00)	A1 / A+ A+	2.80 2.39
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	13,022.92	Various 4.66%	13,022.92 13,022.92	1.00 4.66%	13,022.92 0.00	0.29% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		13,022.92	4.66%	13,022.92	4.66%	13,022.92 0.00	0.29% 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 59,841.38	91.08 4.19%	54,647.58 59.79	1.23% (5,193.80)	Aaa / AAA AAA	2.89 2.79
Total Supranational		60,000.00	0.97%	59,725.20 59,841.38	4.19%	54,647.58 59.79	1.23% (5,193.80)	Aaa / AAA AAA	2.89 2.79
US TREASURY									
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 81,036.48	98.82 5.29%	79,059.36 6.28	1.78% (1,977.12)	Aaa / AA+ AAA	0.50 0.49
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,866.07	96.18 5.24%	120,224.63 66.24	2.71% (4,641.44)	Aaa / AA+ AAA	0.79 0.77
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,872.98	94.64 5.00%	118,295.88 137.26	2.67% (6,577.10)	Aaa / AA+ AAA	1.21 1.18



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									
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,086.92	94.48 4.75%	94,484.40 461.54	2.14% (5,602.52)	Aaa / AA+ AAA	1.55 1.49
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,830.32	93.01 4.51%	93,011.70 84.70	2.10% (6,818.62)	Aaa / AA+ AAA	1.84 1.79
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 152,748.47	95.67 4.46%	143,507.85 147.25	3.24% (9,240.62)	Aaa / AA+ AAA	1.96 1.88
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 154,728.12	96.72 4.29%	145,078.20 1,042.46	3.29% (9,649.92)	Aaa / AA+ AAA	2.25 2.14
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.45%	158,929.68 155,238.70	97.23 4.26%	145,839.90 762.30	3.30% (9,398.80)	Aaa / AA+ AAA	2.34 2.21
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,203.34	91.06 4.18%	91,058.60 1.02	2.05% (8,144.74)	Aaa / AA+ AAA	2.50 2.44
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,406.85	90.95 4.11%	77,303.51 133.84	1.74% (7,103.34)	Aaa / AA+ AAA	2.59 2.52
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,937.69	90.64 4.11%	90,640.60 125.34	2.05% (8,297.09)	Aaa / AA+ AAA	2.67 2.60
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,150.38	90.71 4.11%	90,710.91 126.35	2.05% (8,439.47)	Aaa / AA+ AAA	2.75 2.68
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,725.43	91.27 4.04%	91,265.60 127.05	2.06% (8,459.83)	Aaa / AA+ AAA	2.84 2.75
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,812.45	90.78 4.04%	113,476.63 2.56	2.56% (11,335.82)	Aaa / AA+ AAA	3.00 2.91
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,237.99	90.01 4.01%	112,514.63 261.14	2.54% (11,723.36)	Aaa / AA+ AAA	3.17 3.07
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,650.01	92.48 4.02%	115,600.63 549.03	2.62% (12,049.38)	Aaa / AA+ AAA	3.21 3.07
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,479.42	90.97 3.98%	136,459.05 146.74	3.08% (10,020.37)	Aaa / AA+ AAA	3.42 3.29
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,249.74	94.98 3.92%	85,482.45 381.15	1.93% (3,767.29)	Aaa / AA+ AAA	3.84 3.59
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 145,836.47	95.28 3.91%	142,921.95 10.76	3.22% (2,914.52)	Aaa / AA+ AAA	4.00 3.74

Holdings Report

As of May 31, 2023



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									
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,393.40	95.64 3.89%	119,550.75 1,149.00	2.72% (2,842.65)	Aaa / AA+ AAA	4.17 3.85
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,979.03	100.15 3.84%	125,185.50 2,033.84	2.87% (793.53)	Aaa / AA+ AAA	4.59 4.10
Total US Treasury		2,480,000.00	1.38%	2,490,425.47 2,481,470.26	4.27%	2,331,672.73 7,755.85	52.71% (149,797.53)	Aaa / AA+ AAA	2.67 2.54
TOTAL PORTFOLIO		4,673,821.60	1.93%	4,665,805.83 4,655,144.77	4.57%	4,421,284.93 16,851.62	100.00% (233,859.84)	Aa1 / AA AAA	2.64 2.34
TOTAL MARKET VALUE PLUS ACCRUED						4,438,136.55			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2023	31846V203	92.55	First American Govt Obligation Fund Class Y	1.000	4.42%	92.55	0.00	92.55	0.00
Purchase	05/03/2023	31846V203	840.00	First American Govt Obligation Fund Class Y	1.000	4.42%	840.00	0.00	840.00	0.00
Purchase	05/03/2023	31846V203	70,000.00	First American Govt Obligation Fund Class Y	1.000	4.42%	70,000.00	0.00	70,000.00	0.00
Purchase	05/07/2023	31846V203	162.50	First American Govt Obligation Fund Class Y	1.000	4.42%	162.50	0.00	162.50	0.00
Purchase	05/10/2023	037833ET3	10,000.00	Apple Inc Callable Note Cont 4/10/2028 4% Due 5/10/2028	99.807	4.04%	9,980.70	0.00	9,980.70	0.00
Purchase	05/10/2023	31846V203	1,400.00	First American Govt Obligation Fund Class Y	1.000	4.42%	1,400.00	0.00	1,400.00	0.00
Purchase	05/12/2023	31846V203	181.25	First American Govt Obligation Fund Class Y	1.000	4.42%	181.25	0.00	181.25	0.00
Purchase	05/15/2023	31846V203	2,111.25	First American Govt Obligation Fund Class Y	1.000	4.42%	2,111.25	0.00	2,111.25	0.00
Purchase	05/15/2023	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	4.42%	8.88	0.00	8.88	0.00
Purchase	05/15/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	4.42%	169.67	0.00	169.67	0.00
Purchase	05/15/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	4.42%	48.83	0.00	48.83	0.00
Purchase	05/15/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	4.42%	77.92	0.00	77.92	0.00
Purchase	05/15/2023	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	4.42%	29.00	0.00	29.00	0.00
Purchase	05/15/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	4.42%	39.17	0.00	39.17	0.00
Purchase	05/15/2023	31846V203	1,245.10	First American Govt Obligation Fund Class Y	1.000	4.42%	1,245.10	0.00	1,245.10	0.00
Purchase	05/15/2023	31846V203	1,111.17	First American Govt Obligation Fund Class Y	1.000	4.42%	1,111.17	0.00	1,111.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/15/2023	31846V203	645.87	First American Govt Obligation Fund Class Y	1.000	4.42%	645.87	0.00	645.87	0.00
Purchase	05/17/2023	58933YBH7	15,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	99.919	4.07%	14,987.85	0.00	14,987.85	0.00
Purchase	05/22/2023	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	4.42%	11.00	0.00	11.00	0.00
Purchase	05/22/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	4.42%	85.50	0.00	85.50	0.00
Purchase	05/25/2023	31846V203	1,264.25	First American Govt Obligation Fund Class Y	1.000	4.42%	1,264.25	0.00	1,264.25	0.00
Purchase	05/25/2023	31846V203	1,244.81	First American Govt Obligation Fund Class Y	1.000	4.42%	1,244.81	0.00	1,244.81	0.00
Purchase	05/26/2023	31846V203	30,032.78	First American Govt Obligation Fund Class Y	1.000	4.42%	30,032.78	0.00	30,032.78	0.00
Purchase	05/30/2023	3137FG6X8	90,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	98.164	4.65%	88,347.66	279.13	88,626.79	0.00
Purchase	05/31/2023	31846V203	3,775.00	First American Govt Obligation Fund Class Y	1.000	4.66%	3,775.00	0.00	3,775.00	0.00
Subtotal			229,576.50				227,892.71	279.13	228,171.84	0.00
Short Sale	05/30/2023	31846V203	-88,626.79	First American Govt Obligation Fund Class Y	1.000		-88,626.79	0.00	-88,626.79	0.00
Subtotal			-88,626.79				-88,626.79	0.00	-88,626.79	0.00
TOTAL ACQUISITIONS			140,949.71				139,265.92	279.13	139,545.05	0.00
DISPOSITIONS										
Closing Purchase	05/30/2023	31846V203	-88,626.79	First American Govt Obligation Fund Class Y	1.000		-88,626.79	0.00	-88,626.79	0.00
Subtotal			-88,626.79				-88,626.79	0.00	-88,626.79	0.00
Sale	05/10/2023	31846V203	9,980.70	First American Govt Obligation Fund Class Y	1.000	4.42%	9,980.70	0.00	9,980.70	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	05/17/2023	31846V203	14,987.85	First American Govt Obligation Fund Class Y	1.000	4.42%	14,987.85	0.00	14,987.85	0.00
Sale	05/26/2023	313383YJ4	30,000.00	FHLB Note 3.375% Due 9/8/2023	99.378	2.57%	29,813.40	219.38	30,032.78	-251.60
Sale	05/30/2023	31846V203	88,626.79	First American Govt Obligation Fund Class Y	1.000	4.42%	88,626.79	0.00	88,626.79	0.00
Subtotal			143,595.34				143,408.74	219.38	143,628.12	-251.60
Paydown	05/15/2023	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	05/15/2023	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	05/15/2023	47789QAC4	1,238.60	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		1,238.60	6.50	1,245.10	0.00
Paydown	05/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	77.92	77.92	0.00
Paydown	05/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	169.67	169.67	0.00
Paydown	05/15/2023	58769KAD6	1,106.98	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		1,106.98	4.19	1,111.17	0.00
Paydown	05/15/2023	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	05/15/2023	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	05/15/2023	89240BAC2	644.27	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		644.27	1.60	645.87	0.00
Paydown	05/22/2023	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

Transaction Ledger

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	05/22/2023	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	05/25/2023	05601XAC3	1,250.50	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		1,250.50	13.75	1,264.25	0.00
Paydown	05/25/2023	09690AAC7	1,242.24	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,242.24	2.57	1,244.81	0.00
Subtotal			5,482.59				5,482.59	498.58	5,981.17	0.00
Maturity	05/03/2023	037833AK6	70,000.00	Apple Inc Note 2.4% Due 5/3/2023	100.000		70,000.00	0.00	70,000.00	0.00
Subtotal			70,000.00				70,000.00	0.00	70,000.00	0.00
Security Withdrawal	05/10/2023	31846V203	444.61	First American Govt Obligation Fund Class Y	1.000		444.61	0.00	444.61	0.00
Security Withdrawal	05/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			548.78				548.78	0.00	548.78	0.00
TOTAL DISPOSITIONS			130,999.92				130,813.32	717.96	131,531.28	-251.60

OTHER TRANSACTIONS										
Interest	05/03/2023	037833AK6	70,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.000		840.00	0.00	840.00	0.00
Interest	05/07/2023	3135G06G3	65,000.00	FNMA Note 0.5% Due 11/7/2025	0.000		162.50	0.00	162.50	0.00
Interest	05/10/2023	665859AW4	70,000.00	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	0.000		1,400.00	0.00	1,400.00	0.00
Interest	05/12/2023	023135BW5	25,000.00	Amazon.com Inc Note 0.45% Due 5/12/2024	0.000		56.25	0.00	56.25	0.00
Interest	05/12/2023	023135BX3	25,000.00	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	0.000		125.00	0.00	125.00	0.00

Transaction Ledger

As of May 31, 2023



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	05/15/2023	912828XB1	150,000.00	US Treasury Note 2.125% Due 5/15/2025	0.000		1,593.75	0.00	1,593.75	0.00
Interest	05/15/2023	91324PEC2	90,000.00	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	0.000		517.50	0.00	517.50	0.00
Interest	05/31/2023	9128285P1	80,000.00	US Treasury Note 2.875% Due 11/30/2023	0.000		1,150.00	0.00	1,150.00	0.00
Interest	05/31/2023	91282CAZ4	100,000.00	US Treasury Note 0.375% Due 11/30/2025	0.000		187.50	0.00	187.50	0.00
Interest	05/31/2023	91282CCF6	125,000.00	US Treasury Note 0.75% Due 5/31/2026	0.000		468.75	0.00	468.75	0.00
Interest	05/31/2023	91282CET4	150,000.00	US Treasury Note 2.625% Due 5/31/2027	0.000		1,968.75	0.00	1,968.75	0.00
Subtotal			950,000.00				8,470.00	0.00	8,470.00	0.00
Dividend	05/01/2023	31846V203	12,590.54	First American Govt Obligation Fund Class Y	0.000		92.55	0.00	92.55	0.00
Subtotal			12,590.54				92.55	0.00	92.55	0.00
TOTAL OTHER TRANSACTIONS			962,590.54				8,562.55	0.00	8,562.55	0.00

Income Earned

As of May 31, 2023



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	24,987.44 0.00 0.00 24,988.48	52.81 56.25 5.94 9.38	1.04 0.00 1.04 10.42	10.42
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,024.35 0.00 0.00 25,023.65	117.36 125.00 13.19 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	29,951.16 0.00 0.00 29,952.21	49.50 0.00 132.00 82.50	1.05 0.00 1.05 83.55	83.55
037833AK6	Apple Inc Note Due 05/03/2023	11/29/2018 11/30/2018 0.00	69,996.16 0.00 70,000.00 0.00	830.67 840.00 0.00 9.33	3.84 0.00 3.84 13.17	13.17
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 10,000.00	0.00 9,980.70 0.00 9,980.93	0.00 0.00 23.33 23.33	0.23 0.00 0.23 23.56	23.56
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 13,748.17	14,997.74 0.00 1,250.50 13,747.40	2.75 13.75 2.52 13.52	0.16 0.00 0.16 13.68	13.68
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	56,284.42 0.00 0.00 56,159.60	243.02 0.00 401.51 158.49	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	33,803.99 0.00 0.00 33,846.22	34.34 0.00 62.95 28.61	42.23 0.00 42.23 70.84	70.84
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	47.46 0.00 284.75 237.29	0.00 0.00 0.00 237.29	237.29

Income Earned

As of May 31, 2023



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
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,701.11 0.00 0.00 88,729.58	264.50 0.00 437.00 172.50	28.47 0.00 28.47 200.97	200.97
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,381.19 0.00 0.00 84,394.75	347.56 0.00 574.22 226.66	13.56 0.00 13.56 240.22	240.22
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 8,098.37	9,340.33 0.00 1,242.24 8,098.16	0.51 2.57 0.45 2.51	0.07 0.00 0.07 2.58	2.58
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,995.58 0.00 0.00 24,996.11	32.50 0.00 41.88 9.38	0.53 0.00 0.53 9.91	9.91
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	84,231.62 0.00 0.00 84,373.43	58.50 0.00 156.00 97.50	141.81 0.00 141.81 239.31	239.31
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	100,972.79 0.00 0.00 100,899.24	1,094.10 0.00 1,333.68 239.58	0.00 73.55 (73.55) 166.03	166.03
3130ATS57	FHLB Note 4.5% Due 03/10/2028	04/06/2023 04/10/2023 60,000.00	62,638.78 0.00 0.00 62,592.69	382.50 0.00 607.50 225.00	0.00 46.09 (46.09) 178.91	178.91
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 70,000.00	100,268.25 0.00 30,065.00 70,143.00	496.88 219.38 544.69 267.19	0.00 60.25 (60.25) 206.94	206.94
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,225.87 0.00 0.00 50,195.82	636.81 0.00 782.64 145.83	0.00 30.05 (30.05) 115.78	115.78

Income Earned

As of May 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,907.96 0.00 0.00 99,911.92	15.63 0.00 67.71 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	59,869.61 0.00 0.00 59,874.38	41.25 0.00 60.00 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,882.31 0.00 0.00 64,886.27	157.08 162.50 21.67 27.09	3.96 0.00 3.96 31.05	31.05
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,209.01 0.00 0.00 22,199.09	72.42 0.00 99.92 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	19,955.66 0.00 0.00 19,957.35	20.83 0.00 27.08 6.25	1.69 0.00 1.69 7.94	7.94
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,913.26 0.00 0.00 59,916.33	23.75 0.00 42.50 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	29,980.78 0.00 0.00 29,984.32	1.56 0.00 4.69 3.13	3.54 0.00 3.54 6.67	6.67
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 90,000.00	0.00 88,347.66 0.00 88,349.47	0.00 (279.13) 57.75 (221.38)	1.81 0.00 1.81 (219.57)	(219.57)
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,998.26 0.00 0.00 29,998.38	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62

Income Earned

As of May 31, 2023



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
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,997.62 0.00 0.00 24,997.72	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	14,998.23 0.00 0.00 14,998.32	3.67 11.00 3.67 11.00	0.09 0.00 0.09 11.09	11.09
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,836.72 0.00 0.00 59,841.38	16.04 0.00 59.79 43.75	4.66 0.00 4.66 48.41	48.41
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	87,690.16 0.00 0.00 87,756.04	46.87 0.00 203.09 156.22	65.88 0.00 65.88 222.10	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	14,997.75 0.00 0.00 14,997.83	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 13,761.40	14,999.31 0.00 1,238.60 13,760.80	3.47 6.50 3.18 6.21	0.09 0.00 0.09 6.30	6.30
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.13 0.00 0.00 24,998.19	41.56 77.92 41.56 77.92	0.06 0.00 0.06 77.98	77.98
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.35 0.00 0.00 39,997.42	90.49 169.67 90.49 169.67	0.07 0.00 0.07 169.74	169.74
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 11,450.36	12,557.08 0.00 1,106.98 11,450.15	2.23 4.19 2.04 4.00	0.05 0.00 0.05 4.05	4.05

Income Earned

As of May 31, 2023



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
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 15,000.00	0.00 14,987.85 0.00 14,987.95	0.00 0.00 23.63 23.63	0.10 0.00 0.10 23.73	23.73
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	405.51 0.00 522.49 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,231.81 0.00 0.00 68,269.10	1,330.00 1,400.00 163.33 233.33	37.29 0.00 37.29 270.62	270.62
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,005.55 0.00 0.00 70,003.83	542.11 0.00 740.44 198.33	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	4,998.98 0.00 0.00 4,999.05	9.20 0.00 11.81 2.61	0.07 0.00 0.07 2.68	2.68
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,510.06 0.00 0.00 87,586.34	371.03 0.00 501.97 130.94	76.28 0.00 76.28 207.22	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	24,968.31 0.00 0.00 24,969.03	143.54 0.00 184.17 40.63	0.72 0.00 0.72 41.35	41.35
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	86,954.57 0.00 0.00 87,037.10	374.06 0.00 458.44 84.38	82.53 0.00 82.53 166.91	166.91
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.68 0.00 0.00 19,999.69	26.04 48.83 26.04 48.83	0.01 0.00 0.01 48.84	48.84

Income Earned

As of May 31, 2023



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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 15,000.00	14,999.82 0.00 0.00 14,999.83	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 6,740.38	7,384.26 0.00 644.27 6,740.06	0.85 1.60 0.78 1.53	0.07 0.00 0.07 1.60	1.60
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,720.17 0.00 0.00 127,650.01	388.47 0.00 549.03 160.56	0.00 70.16 (70.16) 90.40	90.40
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	154,906.42 0.00 0.00 154,728.12	694.97 0.00 1,042.46 347.49	0.00 178.30 (178.30) 169.19	169.19
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	155,429.31 0.00 0.00 155,238.70	381.15 0.00 762.30 381.15	0.00 190.61 (190.61) 190.54	190.54
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	81,213.02 0.00 0.00 81,036.48	960.44 1,150.00 6.28 195.84	0.00 176.54 (176.54) 19.30	19.30
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	152,867.81 0.00 0.00 152,748.47	1,470.48 1,593.75 147.25 270.52	0.00 119.34 (119.34) 151.18	151.18
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,822.46 0.00 0.00 99,830.32	42.35 0.00 84.70 42.35	7.86 0.00 7.86 50.21	50.21
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,176.28 0.00 0.00 99,203.34	156.60 187.50 1.02 31.92	27.08 0.02 27.06 58.98	58.98

Income Earned

As of May 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,387.37 0.00 0.00 84,406.85	106.54 0.00 133.84 27.30	19.48 0.00 19.48 46.78	46.78
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,903.92 0.00 0.00 98,937.69	93.23 0.00 125.34 32.11	33.77 0.00 33.77 65.88	65.88
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,124.12 0.00 0.00 99,150.38	84.24 0.00 126.35 42.11	26.26 0.00 26.26 68.37	68.37
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,851.66 0.00 0.00 124,866.07	39.91 0.00 66.24 26.33	14.41 0.00 14.41 40.74	40.74
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,717.20 0.00 0.00 99,725.43	63.53 0.00 127.05 63.52	8.23 0.00 8.23 71.75	71.75
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,807.14 0.00 0.00 124,812.45	391.48 468.75 2.56 79.83	5.31 0.00 5.31 85.14	85.14
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,217.56 0.00 0.00 124,237.99	194.23 0.00 261.14 66.91	20.43 0.00 20.43 87.34	87.34
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,864.06 0.00 0.00 124,872.98	97.12 0.00 137.26 40.14	8.92 0.00 8.92 49.06	49.06
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,391.97 0.00 0.00 146,479.42	4.59 0.00 146.74 142.15	87.45 0.00 87.45 229.60	229.60

Income Earned

As of May 31, 2023



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
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,091.70 0.00 0.00 100,086.92	376.37 0.00 461.54 85.17	0.00 4.78 (4.78) 80.39	80.39
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,233.12 0.00 0.00 89,249.74	190.57 0.00 381.15 190.58	16.62 0.00 16.62 207.20	207.20
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	145,748.06 0.00 0.00 145,836.47	1,644.23 1,968.75 10.76 335.28	88.41 0.00 88.41 423.69	423.69
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,340.27 0.00 0.00 122,393.40	854.63 0.00 1,149.00 294.37	53.13 0.00 53.13 347.50	347.50
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,997.16 0.00 0.00 125,979.03	1,619.04 0.00 2,033.84 414.80	0.00 18.13 (18.13) 396.67	396.67
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	84,942.16 0.00 0.00 85,083.40	477.24 517.50 46.01 86.27	141.80 0.56 141.24 227.51	227.51
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	9,987.22 0.00 0.00 9,987.54	12.83 0.00 21.58 8.75	0.32 0.00 0.32 9.07	9.07
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,991.74 0.00 0.00 14,992.04	84.50 0.00 133.25 48.75	0.30 0.00 0.30 49.05	49.05
			4,634,374.92	18,932.14	1,083.85	
			113,316.21	8,908.83	1,105.54	
			105,547.59	16,851.62	(21.69)	
Total Fixed Income		4,660,798.68	4,642,121.85	6,828.31	6,806.62	6,806.62

Income Earned

As of May 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 13,022.92	12,590.54 25,949.71 25,517.33 13,022.92	0.00 92.55 0.00 92.55	0.00 0.00 0.00 92.55	92.55
Total Cash & Equivalent			13,022.92	92.55	92.55	92.55
TOTAL PORTFOLIO			4,673,821.60	6,920.86	6,899.17	6,899.17



Account #10065

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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.

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


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



Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
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 May 31, 2023.

The **Hydroelectric Revenue** is only 35.6% of budget due to decreased flows through the PM-21 connection as directed by MWD reducing the surplus hydro power generation of electricity for sale to Edison. This shift in planned operation which ended March 31, 2023, was the result of the State Water Project allocation reductions.

The **Interest Income** line item is only 59.7% of budget due to the downward trends in the market this fiscal year.

The **Capital Repair & Replacement** line item is only 15.4% spent due to several projects that will remain incomplete as of June 30, 2023. Approximately \$1.0 million of the budgeted funds will be carried over to FY 23-24.

Environmental Impact

None

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 May 31, 2023			
	2022-2023 YTD Actuals	Annual Budget All Funds	2022-2023 Percent of Budget
REVENUES			
OPERATING REVENUES			
Water Sales	51,292,629	68,404,581	75.0%
MWD RTS Standby Charge	4,717,653	4,800,755	98.3%
MWD Capacity Charge Assessment	1,482,515	1,604,680	92.4%
TVMWD Fixed Charges	772,974	845,637	91.4%
Hydroelectric Revenue	81,924	230,000	35.6%
NON-OPERATING REVENUES			
Property Taxes	2,878,336	2,654,044	108.5%
Interest Income	49,773	83,374	59.7%
Pumpback O&M Reimbursement	5,925	10,000	59.3%
Grants and Other Revenue	15,276	5,517	276.9%
TOTAL REVENUES	61,297,006	78,638,587	77.9%
EXPENSES			
OPERATING EXPENSES			
MWD Water Purchases	46,495,061	60,768,527	76.5%
MWD RTS Standby Charge	4,806,886	4,800,755	100.1%
Staff Compensation	4,595,611	5,167,273	88.9%
MWD Capacity Charge	1,604,680	1,604,680	100.0%
Operations and Maintenance	1,368,327	2,076,500	65.9%
Professional Services	533,470	625,176	85.3%
Directors Compensation	221,231	273,680	80.8%
Communication and Conservation Programs	123,293	170,700	72.2%
Planning & Resources	91,436	225,000	40.6%
Membership Dues and Fees	92,957	93,022	99.9%
Hydroelectric Facilities	66,765	30,000	222.5%
Board Elections	258,212	258,212	100.0%
NON OPERATING EXPENSES			
Pumpback O&M Expenses	4,354	10,000	43.5%
RESERVE EXPENSES			
Reserve Replenishment	-	90,000	0.0%
CAPITAL INVESTMENT			
Capital Repair & Replacement	305,952	1,981,919	15.4%
Capital Investment Program	1,132,773	1,522,123	74.4%
TOTAL EXPENSES	61,701,007	79,697,567	77.4%
NET INCOME (LOSS) BEFORE TRANSFERS		(1,058,980)	
TRANSFER FROM/(TO) CAPITAL RESERVES		(1,029,044)	
TRANSFER IN FROM BOARD ELECTION RESERVES			
TRANSFER IN FROM ENCUMBERED RESERVES		1,673,757	
NET INCOME (LOSS) AFTER TRANSFERS		\$ (414,267)	

***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: June 21, 2023
Subject: **Warrant List**

Funds Budgeted: \$ Fiscal Impact: \$ 3,543,475.72

Staff Recommendation

Receive and file the Warrant List for the period ending May 31, 2023, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 52551 through 52601 totaling \$464,386.79 are listed on pages 1 to 2.

MWD March water invoice totaling \$2,749,513.66 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$141,360.40 are listed on pages 2 to 3.

Total payroll checks 15474 through 15530 totaling \$188,214.87 are listed on page 3.

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

Environmental Impact

None

Strategic Plan Objective(s)

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

Attachment(s)

Exhibit A – Warrant List

Meeting History

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

May 2023

General Checks 52551 through 52601
Payroll Wire Transfer 3513 through 3531
Payroll Checks 15474 through 15530

Check Number	Vendor	Description	Paid Amount
52551	CITY OF UPLAND	WATER PURCHASE 311.1 AF	186,660.00
52552	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - MAY	195.30
52553	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - MAY	256.44
52554	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - MAY	216.59
52555	DIVE/CORR, INC	RESERVOIRS #1 & #2 UNDERWATER INSPECTION	3,300.00
52556	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAY	355.00
52557	GENERAL PUMP COMPANY	BACKWASH RECOVERY PUMP MOTOR REPAIR	4,329.98
52558	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - MAY	574.00
52559	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - MAY	3,906.49
52560	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	27,213.00
52561	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - MAY	164.90
52562	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAY	164.90
52563	PALM, JAMES	RETIREE HEALTH BENEFITS - MAY	164.90
52564	QUINTERO, RICHARD	SAFETY FOOTWEAR	129.11
52565	SOUTHERN CALIFORNIA EDISON	MIRAMAR - APR	182.45
52566	TUCKER TIRE COMPANY, INC.	TIRES FOR DISTRICT VEHICLE	2,201.32
52567	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	8,996.75
52568	LEADERSHIP DEVELOPMENT NETWORK LLC	DISC ASSESSMENTS	243.00
52569	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,214.85
52570	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52571	PRIME SYSTEMS INDUSTRIAL AUTOMATION	GENERAL SCADA PROGRAMMING - MAR & APR/DURWARD WELL MEETING	9,636.90
52572	ROBLES, VIVIANA	WELLNESS PROGRAM 2023 QTR 1 CHALLENGE	100.00
52573	SARRAZIN ENTERPRISE INC	SHADE COVER - BALANCE DUE	8,650.00
52574	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - APR	17,625.97
52575	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52576	SGVCA	2023 SECTOR AWARDS LUNCHEON - GOYTIA	100.00
52577	PRES-TECH, PRES-TECH EQUIP CO	DIAGNOSE AND INSPECT HYDRO EXCAVATOR	1,980.00
52578	WEX BANK	FUEL 4/01/23-04/30/23	1,807.42
52579	CALLTOWER INC.	TELEPHONE LICENSES/SERVICE	896.53
52580	JCI JONES CHEMICALS, INC.	CHLORINE	15,494.97
52581	LOWE'S	RAGS/GLOVES/RIGID CONDUIT/DRIVE ACCESSORY SET/ANTIFREEZE/FLOOR SQUEEGEE/MOULDING	1,471.15
52582	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MAY/APR EXPENSES	6,084.00
52583	RINCON CONSULTANTS INC	WATERSMART DASHBOARD GRANT APP	1,356.00
52584	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 2/28/23 - 4/29/23	4.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

May 2023

General Checks 52551 through 52601
Payroll Wire Transfer 3513 through 3531
Payroll Checks 15474 through 15530

Check Number	Vendor	Description	Paid Amount
52585	SOCALGAS	FULTON SERVICE 4/05/23 - 5/04/23	14.30
52586	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - APR	389.33
52587	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	46,778.24
52588	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	13,485.88
52589	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	13,077.50
52590	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JUNE 2023	41,400.55
52591	AFLAC	AFLAC SUPP. INS: MAY 2023 (EMPLOYEE REIMBURSED)	1,021.82
52592	BRAX COMPANY, INC.	SAMPLE PUMPS SEAL KITS/O-RINGS	331.01
52593	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - APR	14,422.00
52594	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAY	2,029.60
52595	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING MAY - JUL 2023	174.00
52596	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MAY	2,940.00
52597	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	8,996.75
52598	OCCU-MED, LTD.	SAFETY EXAM - SUAREZ	131.25
52599	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52600	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: MAY 2023	1,370.40
52601	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: MAY 2023	1,022.79
TOTAL AMOUNT OF CHECKS LISTED			\$ 464,386.79
12839	METROPOLITAN WATER DISTRICT	MARCH 2023 MWD WATER INVOICE	2,749,513.66
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 2,749,513.66
3513	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERD: APRIL 30 PAYROLL	12,345.65
3514	FEDERAL TAX PAYMENT	FED TAX: APRIL 30 PAYROLL	19,697.57
3515	BASIC	HEALTH SAVINGS ACCT: APRIL 30 PAYROLL	1,768.31
3516	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 30 PAYROLL	21,877.90
3517	STATE TAX PAYMENT	STATE TAX: APRIL 30 PAYROLL	7,196.07
3518	LINCOLN FINANCIAL GROUP	401A DEFERD: APRIL 30 PAYROLL	1,750.00
3519	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: APRIL 30 PAYROLL	3,005.65
3520	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERD: MAY 14 PAYROLL	12,470.65
3521	FEDERAL TAX PAYMENT	FED TAX: MAY 14 PAYROLL	19,621.43
3522	BASIC	HEALTH SAVINGS ACCT: MAY 14 PAYROLL	1,768.31
3523	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 14 PAYROLL	21,891.13
3524	STATE TAX PAYMENT	STATE TAX: MAY 14 PAYROLL	7,229.97
3525	LINCOLN FINANCIAL GROUP	401A DEFERD: MAY 14 PAYROLL	1,750.00
3526	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MAY 14 PAYROLL	2,837.50



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.B - Exhibit A

May 2023

General Checks 52551 through 52601

Payroll Wire Transfer 3513 through 3531

Payroll Checks 15474 through 15530

Check Number	Vendor	Description	Paid Amount
3527	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-MAY 2023	3,555.77
3528	BASIC	HEALTH SAVINGS ACCT: BOARD-MAY 2023	579.16
3529	FEDERAL TAX PAYMENT	FED TAX: BOARD-MAY 2023	888.60
3530	STATE TAX PAYMENT	STATE TAX: BOARD-MAY 2023	11.73
3531	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-MAY 2023	1,115.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 141,360.40

PAYROLL SUMMARY

Check# 15474 - 15530

TOTAL AMOUNT OF PAYROLL CHECKS LISTED

\$ 188,214.87

TOTAL May 2023 CASH DISBURSEMENTS

\$ 3,543,475.72



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2023
 Umpqua Bank E-Payables Invoice Detail Check 52587
 Umpqua Bank Credit Cards Invoice Detail Check 52588

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52587	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	5,136.64
52587	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	875.00
52587	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - APR	30.00
52587	AT&T MOBILITY LLC	WIRELESS SERVICE 3/3/23 - 4/2/23	194.95
52587	BASIC	FSA & HRA ADMINISTRATION FEES	133.69
52587	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 3/09/23 - 4/20/23	359.97
52587	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAR	179.14
52587	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - FEB	3,510.00
52587	DISTRIBUTOR OPERATIONS INC.	FILTER PLC UPS BATTERY	118.55
52587	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WTP	1,500.00
52587	FORD OF UPLAND, INC.	NEW BATTERY/NEW FUEL DOOR INSTALL/SHIFTER CABLE ADJUSTED FOR DISTRICT VEHICLE	286.82
52587	FRONTIER	DSL FOR SCADA 3/10/23 - 4/09/23	95.98
52587	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	2,666.33
52587	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 2/16/23 - 3/15/23	163.90
52587	GRAINGER	MOTORS/ PAPER TOWEL ROLL	957.08
52587	HACH COMPANY	PIPET/AMMONIA CYANURATE	1,856.21
52587	HARRINGTON IND PLASTICS, LLC	ELBOW/ADAPTERS/FLANGES/PIPE/GRATING FIBERGLASS/FLOWMETER/GLASS TUBE	6,930.74
52587	HD SUPPLY FACILITIES MAINT LTD	BUFFER SOLUTIONS/NITRITE/MONOCHLORAMINE/SODIUM CHLORIDE/BAGS/POTASSIUM HYDROXIDE	855.76
52587	IDEXX DISTRIBUTION CORP	VESSELS WITH STANDS	981.17
52587	LIGHT BULBS ETC.	LIGHTS	245.43
52587	MC MASTER-CARR SUPPLY COMPANY	HOSE COUPLING/THREAD PER INCH TOOL/THREAD PITCH TOOL/ROD/ HEX NUT	259.45
52587	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - APR	1,375.00
52587	MSDSONLINE, INC.	MSDSONLINE HQ RENEWAL	2,935.40
52587	SMITH-EMERY LABORATORIES	CHLORINE CONCRETE PEDESTALS CONCRETE COMPRESSION/COMPRESSIVE TESTS	1,166.30
52587	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES - 3/16/23 - 4/15/23	1,835.87
52587	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - APR	41.50
52587	UNIVAR SOLUTIONS USA INC.	SODIUM HYPOCHLORITE	4,000.13
52587	UPS	SHIPPING CHARGES	27.23



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2023
 Umpqua Bank E-Payables Invoice Detail Check 52587
 Umpqua Bank Credit Cards Invoice Detail Check 52588

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52587	VALLEN DISTRIBUTION, INC.	RESPIRATORS/FACEPIECE CANISTER	252.39
52587	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 2/26/23 - 4/25/23	1,726.68
52587	VWR INTERNATIONAL INC.	BIO INDICATOR/AUTOCLAVE BAGS/THERMOMETER/TEST TUBE RACK	2,167.39
52587	WESTERN WATER WORKS SUPPLY CO	SWING CHECK VALVES/RINGS/GASKETS	3,913.54
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 46,778.24
52588	AMERICA'S TIRE COMPANY	TIRES FOR DISTRICT VEHICLE	1,509.82
52588	BL WILCOX & ASSOC.	HOSE WITH BRASS COUPLING	116.79
52588	CDW GOVERNMENT LLC	ADOBE LICENSES	4,440.16
52588	GFOA	SENIOR FINANCIAL ANALYST RECRUITMENT AD	150.00
52588	MCFADDEN-DALE INDUST HARDWARE	THREADED ROD/HEX NUTS/WASHERS	74.32
52588	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - APR	1,756.07
52588	MOUNTAIN MEADOWS GOLF COURSE	10/26/23 LEADERSHIP BREAKFAST DEPOSIT	1,000.00
52588	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52588	SCWC	4/28/23 QUARTERLY LUNCHEON - LEE/LITCHFIELD/TI	300.00
52588	SCWUA	4/27/23 ADMIN PROFESSIONALS DAY - HOWIE/TURNER	70.00
52588	SGV WATER ASSOCIATION	5/18/23 QUARTERLY MEETING - HOWIE/LEE	120.00
52588	SHERWOOD FLORIST	CONDOLENCES FLORAL BOUQUET - LINTHICUM	153.30
52588	SKINIT ACQUISITIONS LLC	SURFACE LAPTOP COVER	37.83
52588	SYNCB/AMAZON	CABINETS/LED HEADLIGHTS BULBS/CARTRIDGE INK/THERMOMETER/OFFICE/JANITORIAL SUPPLIES	3,683.40
52588	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 13,485.88



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2023
(through May 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	37.9	0.0	0.0	0.0	-2.3
Cal Poly Pomona	269	43.5	0.0	0.0	0.0	225.5
Covina, City of *	1,568	23.7	0.0	1,157.3	0.0	387.0
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	2,038.6	1,069.0	120.7	0.0	12,485.6
La Verne, City of	8,026	0.0	1,171.1	0.0	0.0	6,855.2
Mt San Antonio College	699	0.0	0.0	0.0	0.0	699.0
Pomona, City of *	7,052	208.3	174.7	0.0	0.0	6,669.3
Rowland Water District *	14,741	1,670.3	607.8	0.0	0.0	12,462.8
Suburban Water Systems *	1,961	1,008.8	0.0	742.5	0.0	209.7
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	91.6	0.0	83.2	0.0	289.2
Walnut Valley Water District *	26,057	3,151.6	1,428.7	0.0	0.0	21,476.4

* 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.

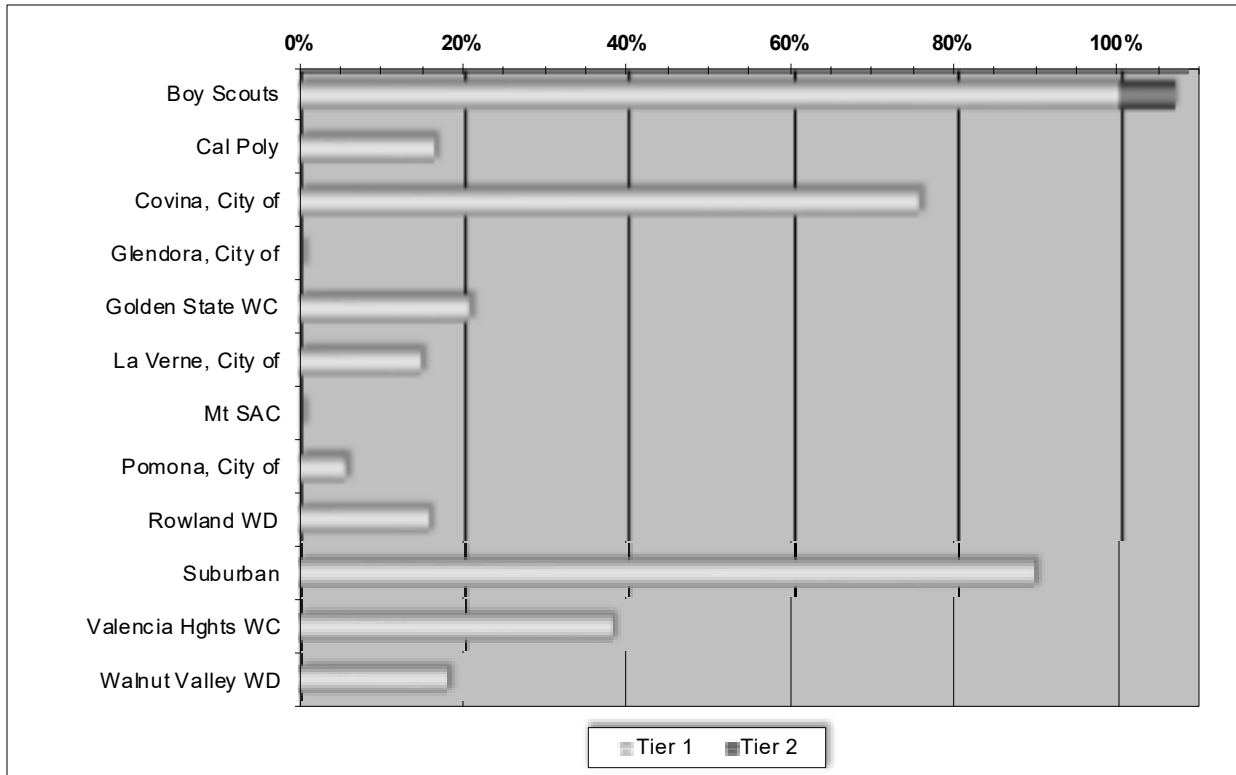
TVMWD Tier 1 Allowable = 80,688

MWD Tier 1 Deliveries = 15,150

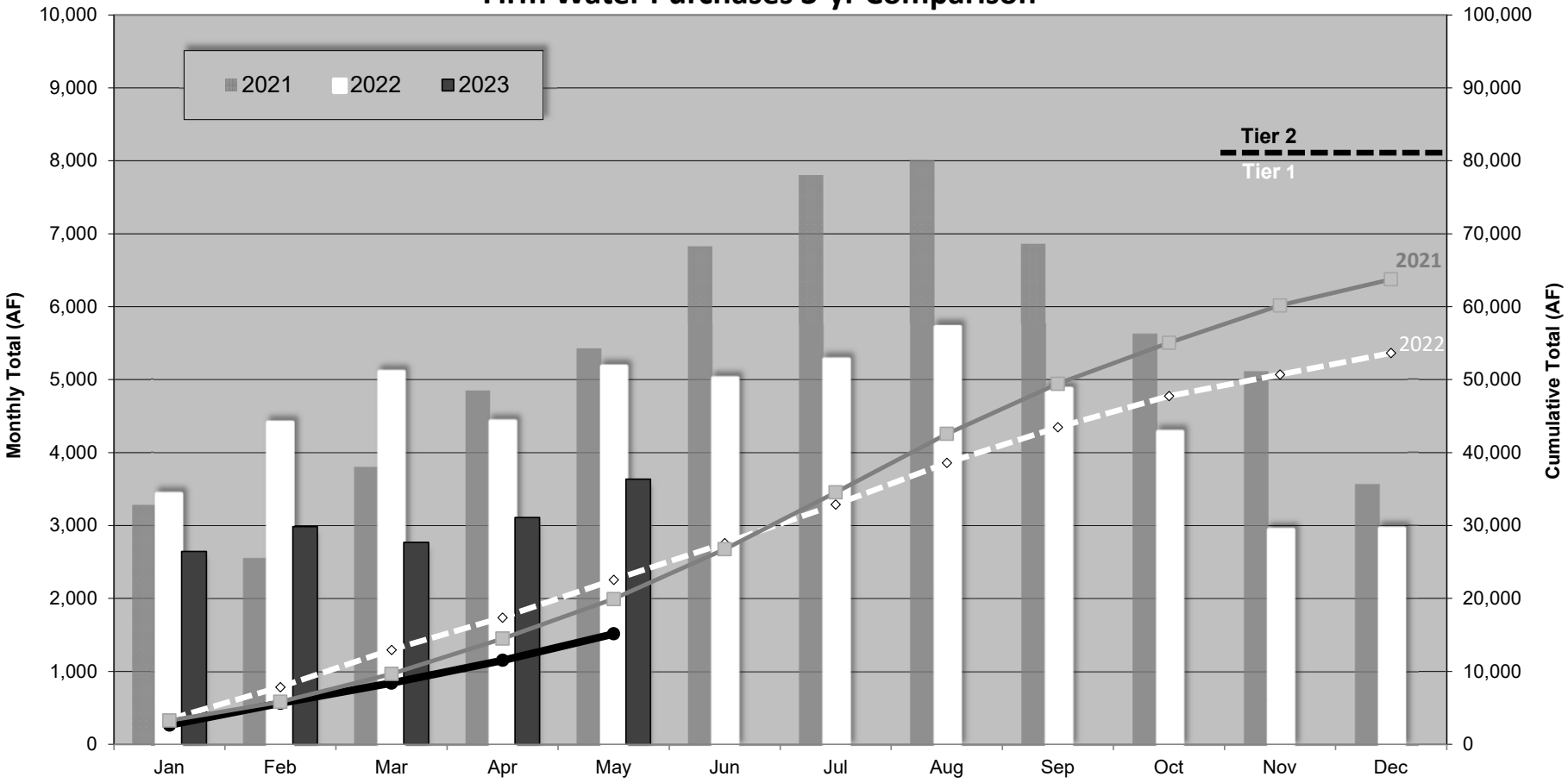
TVMWD Tier 1 Balance = 65,538

Overage by Individual Agencies

-2.3



TVMWD Firm Water Purchases 3-yr Comparison



2023 Firm Water Usage (AF)

Direct Delivery	2,646.5	2,985.5	2,770.1	3,111.8	3,636.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,150.2
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	0.0
Total	2,646.5	2,985.5	2,770.1	3,111.8	3,636.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,150.2

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

MAY 2023

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 May (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	7.59 NTU	N/A	
Turbidity	Reservoir Effluent	0.10 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND ng/L	N/A	DWR results as of Jun 7, 2023
Geosmin	Lake Silverwood	ND ng/L	N/A	DWR results as of Jun 7, 2023
Total Trihalomethanes	Distribution System	44.80-46.20 µg/l	80	Ranges from 4 distribution locations (Feb 2023 results)
Haloacetic Acids	Distribution System	16.90-18.60 µg/l	60	
Nitrate	Reservoir Effluent	0.9 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.010 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	0.98	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	1351.7 AF	73.3%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	31	18.1 AF	21
Well #2	26	43.3 AF	21
Grand Ave Well	30	5.3 AF	3
Total Monthly Well Production	196.7 AF	66.7 AF	

Monthly Sales

La Verne	329.9 AF	21.3%
GSWC (Claremont)	271.4 AF	17.5%
GSWC (San Dimas)	171.6 AF	11.1%
PWR-JWL	774.2 AF	50.0%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	1.3 AF	0.1%
Total Potable Water Sold	1548.4 AF	100.0%

Year To Date 2022-23

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Potable Water Sold from Miramar Plant (94.7%)	8,832.8 AF	18,764.8 AF	47.1%
Total Well Production (5.3%)	492.2 AF	2,116.7 AF	23.3%
Total Potable Water Sold (Plant & Wells)	9,325.0 AF	20,881.4 AF	44.7%
Average monthly water sold	847.7 AF		

Hydroelectric Generation (kWh) FY 2022-23

	<u>Monthly kWh</u>		<u>YTD kWh</u>		<u>% of Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Miramar					
Hydro 1	111,657	110,723	458,408	1,287,151	35.6%
Hydro 2	41	4,804	449	156,939	0.3%
Hydro 3	0	9,738	23,016	318,115	7.2%
Williams	192,960	74,356	566,160	751,820	75.3%
Fulton	130,800	30,940	243,160	359,679	67.6%
	435,458	230,561	1,291,193	2,873,704	44.9%

Operations/Maintenance Review

Special Activities

- ▶ A new lighting circuit for the new shade structure was installed.
- ▶ Staff installed a new temperature instrument in the ammonia room and a signal was added to SCADA.
- ▶ Operations staff worked on both the yagi and omni antennas at the Fulton Hydro to establish better communication.
- ▶ Kern River water was introduced into the CA Aqueduct and introduced to SWP.
- ▶ Operations staff work with WVWD and Prime systems on getting signals over the Walnut Valley meter cabinet.
- ▶ Repairs were made to the valve exercise trailer.
- ▶ An Oak tree at the Miragrand Well had to be moved due to a beetle infestation.
- ▶ Ideal Comfort provided maintenance and changed out 13 MERV filters.
- ▶ The Fulton level sensor was replaced and the Well 5 level sensor was repaired.
- ▶ The 5th/C meter was replaced with a new ABB mag meter

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Operations staff provided a tour to a small group of water technology students from Citrus College.

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
5/1/2023	Meeting with the GM and Water Resource Officer	Walnut	Glendora	17	\$11.14	\$200.00
Meeting with GM and Water Resource Manager Sylvie Lee to review the status of MWD's programs and supply status						
5/2/2023	San Gabriel Valley Alliance Group Meeting	Walnut	Arcadia	42	\$27.51	\$200.00
Attended the meeting with Directors Morris, Fellows, and Atwater to discuss a number of issues with potential impacts to our (MWD Foothill) agencies.						
5/3/2023	Board Meeting Workshop	Walnut	Claremont	36	\$23.58	\$200.00
The board was provided with updates to programs and projects and some item were referred to the regular board meeting for action.						
5/4/2023	Northern Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting where Management staff provided monthly updates on supplies, budget and other issues.						
5/11/2023	ACWA/Conference	Walnut	Monterey	0	\$0.00	\$200.00
Final day of conference with afternoon Region meetings on Northern California flooding impacts and Challenges in the permitting large projects.						
5/12/2023	ACWA Travel day	Walnut	Monterey	0	\$0.00	\$200.00
Due to the late afternoon conclusion of the conference left conference in the morning. Travel day back to Los Angeles from Monterey Conference.						
5/17/2023	Board Meeting	Walnut	Claremont	36	\$23.58	\$200.00
Attended the monthly Board meeting representing Division 2 and Three Valleys regionally.						
5/18/2023	San Gabriel Valley Water Association Quarterly	Walnut	Pomona	12	\$7.86	\$200.00
Featured speaker was Mark Toy the Yorba Linda GM to talk about his background and his new position with Yorba Linda and the issues they face with groundwater quality challenges.						
5/22/2023	SGV Pan Event	Walnut	Virtual	0	\$0.00	\$200.00
Guest speaker Barbara Ferrer Director LA County Department of Public Health. She provided the group with an after action report of things learned during the COVID Pandemic. She included lessons learned during the time the Department was dealing with and the impacts to the public during that time of uncertainty. Dr. Ferrer also fielded questions from the group.						
5/25/2023	Chino Basin Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The board reviewed and approved the annual budget. In addition Legal provided a detail account of the court call on chino basins litigation and pending Judges visit and tour of the basin facilities.						

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Defered Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$93.67
Total	\$1,943.67

David De Jesus

Tuesday, June 13, 2023

Expenses

David De Jesus



Item 7.E

Meeting Date	Meeting name	
5/9/2023	ACWA - Meal expense reimbursement to the District \$90.15	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses

Tuesday, June 13, 2023

Total Reimbursement:

-\$90.15

Name: David De Jesus, MWD

Compensated Meetings



Item 7.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
5/5/2023	Meeting with MWD Auditor	Walnut	Virtual	0	\$0.00	\$200.00
As chair to the Audit Sub-committee a requested meeting was held with new auditor to discuss his expectations for the year. In addition, a sample report for how future audit reports will be provided to the board was reviewed.						
5/7/2023	ACWA Travel day	Walnut	Monterey	0	\$0.00	\$200.00
Required travel for early morning MWD meetings. I also met with Director Kuhn to discuss the JPIA Board meeting requirements, items on the agenda, and meeting schedule for the day.						
5/8/2023	MWD Committee Meetings	Walnut	Monterey	0	\$0.00	\$200.00
Attended MWD committee meetings as required.						
5/9/2023	MWD Board Meeting	Walnut	Monterey	0	\$0.00	\$200.00
Attended both MWD committees and Board Meeting as assigned.						
5/10/2023	Colorado River Board Meeting	Walnut	Monterey	0	\$0.00	\$200.00
Attended the Colorado River Board Meeting as the assigned voting alternate where Glen Peterson was honored for his years of service representing MWD and the board.						
5/15/2023	Subcommittee on Audits	Walnut	Virtual	0	\$0.00	\$200.00
Conducted the sub-committee on Audits to review 2 presentations to be provided on the Exec Com Day.						
5/16/2023	MWD CRA Leadership Team Update Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Reviewed Staffs tentative proposal with the lower basin states and potential impacts to its member agencies (Three Valleys in particular) to address the Department of Interior's request to reduce demands from Lake Mead by 3 million AF in the next three years.						
5/23/2023	Special Board and Executive Committee Meeting	Walnut	Los Angeles	0	\$0.00	\$200.00
While downtown in L.A. I chaired the sub-committee on Audits as assigned including the executive committee meeting with the board. In the late afternoon, I attended virtually the first CAMP workshop via live stream.						
5/24/2023	Colorado River Lower Basin States Agreement	Walnut	Virtual	0	\$0.00	\$200.00
Zoom meeting on the Colorado River cut backs and the implementation of the agreement over the next several years. William Hasencamp was presenting on behalf of MWD.						
5/30/2023	Colorado River Ad-hoc status Update Meeting	Walnut	Virtual	0	\$0.00	\$200.00
New discussion commenced regarding the Department of Interiors "Bucket 2" funding for long term conservation projects.						

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

David De Jesus

Tuesday, June 13, 2023

Name: Carlos Goytia, Division 1

Compensated Meetings



Item 7.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation	
		From City	To City	Miles	Mileage \$		
5/1/2023	Spadra Basin Exec. Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in committee deliberations and discussions.							
5/2/2023	SGVCOG Water Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00	
Attended as TVMWD Representative.							
5/3/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00	
Attended and participated in board deliberations and discussions.							
5/4/2023	TVMWD/CBWM 101 Pt.2	Pomona	Virtual	0	\$0.00	\$200.00	
Attend and participated in a educational series to better understand the chino basin watermaster and ground water management of the basin.							
5/6/2023	Pomona Beautification Annual Event w/Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00	
Attended event as a co-sponsor and TVMWD Rep. w/ Mayor and City Council and community stakeholders.							
5/12/2023	Mt.Sac Presidents Breakfast	Pomona	Walnut	12	\$7.86	\$200.00	
Attended annual Presidents Breakfast event w/Local elected officials and representatives. guest speaker outgoing president Bill Scroggins.							
5/15/2023	Pomona City Council Meeting	Pomona	Pomona	8	\$5.24	\$200.00	
Attended meeting as TVMWD Rep.							
5/17/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00	
Attended and participated in board deliberations and discussions.							
5/18/2023	City of Pomona Meeting w/Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00	
Met w/Mayor Sandoval to discuss city and water related issues as well as event planning for future collaborations							
5/31/2023	CalgonCarbon Webinar Series	Pomona	Virtual	0	\$0.00	\$200.00	
Groundwater vs Surface water and treatment w/guest speaker Eli Townsend.							

Approved:	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$65.50
_____ Carlos Goytia	Total	\$1,915.50

Monday, June 12, 2023



Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
5/2/2023	My San Antonio Gardens Talk	Claremont	Claremont	0	\$0.00	\$200.00
Made a presentation and took questions on our imported water system, local supplies, state storage and other topics of interest to Claremont constituents.						
5/3/2023	TVMWD Board Meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting of TVMWD						
5/8/2023	ACWA	Claremont	Monterrey	694	\$454.57	\$200.00
ACWA conference (travel day - the most economical method of transportation was used)						
5/9/2023	ACWA	Claremont	Monterrey	0	\$0.00	\$200.00
ACWA Conference						
5/10/2023	ACWA	Claremont	ACWA	0	\$0.00	\$200.00
ACWA Conference						
5/11/2023	ACWA	Claremont	Monterrey	0	\$0.00	\$200.00
ACWA conference (travel day)						
5/17/2023	TVMWD Board Meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting for TVMWD						
5/18/2023	Citrus College Trustee Laura Bollinger	Claremont	Claremont	0	\$0.00	\$200.00
Met with Citrus College Trustee Laura Bollinger to discuss possible collaboration between the Water District and the College.						
5/24/2023	Six Basins Watermaster regular board meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting of the Six Basins Watermaster, on which I serve as the alternate representative.						

Approved

Jeff Hanlon

Monday, June 12, 2023

Subtotal Meeting Compensation:	\$1,800.00
Mandatory Deferred Comp 7.5%	(\$135.00)
Subtotal Mileage Reimbursement	\$454.57
Total	\$2,119.57



Expenses

Jeff Hanlon

Meeting Date	Meeting name	
5/9/2023	ACWA	- Meal expense reimbursement to the District \$119.33
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	\$29.25
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$0.00	\$0.00	\$29.25

Monday, June 12, 2023

Total Reimbursement: -\$119.33

Total = -\$90.08

Monterey Bay Aquarium Meal

05/09/23 11:55	Total	TVMWD Costs	Hanlon Costs
SubTotal	\$ 39.57	\$ 26.78	\$ 12.79
Tax @ 9.25%	\$ 3.65	\$ 2.47	\$ 1.18
SubTotal	\$ 43.22	\$ 29.25	\$ 13.97
Total	\$ 43.22	\$ 29.25	\$ 13.97





PORTOLA HOTEL & SPA
AT MONTEREY BAY

INFORMATION INVOICE

Nadia Aguirre
1021 E. Miramar Ave.
Claremont CA 91711
United States

Room No. 429
Arrival 05-08-23
Departure 05-11-23
Confirmation No. 19808262
Folio No.

Company Name Association of California Water Agencies
Group Name ACWA 2023 Spring Conference
Guest Name Hanlon, Jeff

Cashier No. 259
Custom Ref.
Page No. 1 of 2

Date	Description	Charges	Credits
05-08-23	Room	249.00	
05-08-23	Room Tax 12%	29.88	
05-08-23	Ca Tourism Assessment .195%	0.49	
05-08-23	County Tourism Assessment \$2	2.00	
05-08-23	CCFD 4.15%	10.33	
05-08-23	Valet Parking	27.00	
05-08-23	Valet -Parking CCFD Tax	1.12	
05-08-23	Valet-Parking TOT Tax	3.24	
05-09-23	Jacks Breakfast	70.45	
	Room# 429 : CHECK# 0011416		
05-09-23	Room	249.00	
05-09-23	Room Tax 12%	29.88	
05-09-23	Ca Tourism Assessment .195%	0.49	
05-09-23	County Tourism Assessment \$2	2.00	
05-09-23	CCFD 4.15%	10.33	
05-09-23	Valet Parking	27.00	
05-09-23	Valet -Parking CCFD Tax	1.12	
05-09-23	Valet-Parking TOT Tax	3.24	
05-10-23	Jacks Breakfast	20.66	
	Room# 429 : CHECK# 0011639		
05-10-23	Room	249.00	
05-10-23	Room Tax 12%	29.88	
05-10-23	Ca Tourism Assessment .195%	0.49	
05-10-23	County Tourism Assessment \$2	2.00	
05-10-23	CCFD 4.15%	10.33	
05-10-23	Valet Parking	27.00	
05-10-23	Valet -Parking CCFD Tax	1.12	
05-10-23	Valet-Parking TOT Tax	3.24	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



PORTOLA HOTEL & SPA
AT MONTEREY BAY

INFORMATION INVOICE

Nadia Aguirre
1021 E. Miramar Ave.
Claremont CA 91711
United States

Room No. 429
Arrival 05-08-23
Departure 05-11-23
Confirmation No. 19808262
Folio No.

Company Name Association of California Water
Agencies
Group Name ACWA 2023 Spring Conference
Guest Name Hanlon, Jeff

Cashier No. 259
Custom Ref.
Page No. 2 of 2

<i>Date</i>	<i>Description</i>	<i>Charges</i>	<i>Credits</i>
05-11-23	Jacks Breakfast Room# 429 : CHECK# 0011862	28.22	
05-11-23	Visa XXXXXXXXXXXX[REDACTED] XX/XX		1,088.51
Total Charges		1,088.51	
Total Credits			1,088.51
Balance			0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX[REDACTED]
Transaction ID	724528	Credit Card Expiry	XX/XX
Approval Code	673710	Capture Method	Manual
Approval Amount	1,088.51	Transaction Amount	1,088.51

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
5/1/2023	Meeting General Manager and David DeJesus	Glendora	Glendora	0	\$0.00	\$200.00
Met at the Vault to Review Agenda, update on MWD and CBWM						
5/3/2023	TVMWD Board Meeting	Glendora	Claremont	20	\$13.10	\$200.00
District participation in annual community events, Cyclic in-lieu deliveries cost offset program,						
5/7/2023	Travel to Monterey JPIA Meeting	Glendora	Monterey	339	\$222.05	\$200.00
Travel - Drive						
5/11/2023	ACWA - Conference	Glendora	Monterey	339	\$222.05	\$200.00
Several Brake out meetings - Drive home						
5/17/2023	TVMWD Board meeting	Glendora	Claremont	20	\$13.10	\$200.00
Business of the district Approval of tax sharing Exchange County Sanitation # 21, 22 Discussion regarding Policy manual change on milage and directors asking for additions to agenda						
5/24/2023	Sacramento meeting with several local electeds	Glendora	Sacramento	41	\$26.86	\$200.00
Meeting with several members of the Assembly and Senate and their staffs						
5/27/2023	Contract City Conference	Glendora	Indian Wells	105	\$68.78	\$200.00
Conference with Contract Cities meeting with council members, City Managers-Future Infrastructure projects. Updates from First Responders Fire, Sheriff						

Approved	Subtotal Meeting Compensation:	\$1,400.00
	Mandatory Defered Comp 7.5%	(\$105.00)
	Subtotal Mileage Reimbursement	\$565.92
	Total	\$1,860.92

Bob Kuhn

Tuesday, June 13, 2023

Expenses

Bob Kuhn



Item 7.E

Meeting Date	Meeting name		
5/7/2023	Travel to Monterey JPIA Meeting		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$8.88	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$8.88

Meeting Date	Meeting name		
5/11/2023	ACWA - Conference		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$83.23	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$83.23

Meeting Date	Meeting name		
5/24/2023	Sacramento meeting with several local electeds		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$21.00		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$21.00

Wednesday, June 14, 2023

Total Reimbursement: \$113.11

165

Rate us HIGHLY SATISFIED and
 Receive ONE FREE ITEM
 with the Purchase of any item of
 equal or lesser value.
 EXCLUDING EXTRA VALUE MEALS.
 Go to www.mcdvoice.com within 7 days
 and tell us about your visit.
 Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 Survey Code:
 26241-01650-50723-11426-00088-8

McDonald's Restaurant #26241
 2715 BLACK OAK DRIVE
 EL PASO DE ROBLES, CA 93446
 TEL# 805 239 2805

KS# 1 05/07/2023 11:42 AM
 Side1 Order 65

1 Cheeseburger	3.19
1 S French Fries	2.79
1 3 Pack of Cookies	2.19
3 Choc Chip Cookie	
Subtotal	8.17
Tax	0.71
Take-Out Total	8.88
Cash Tendered	10.00
Change	1.12

McDonald's Restaurant
 Now Hiring starting at \$16 per hour
 Apply Now 14 Years and Older at

Sandbar & Grill		Total		Mrs. De Jesus		Kuhn/De Jesus	
05/07/23 6:18 PM							
SubTotal		\$	73.00	\$	13.75	\$	59.25
Tax @	9.25%	\$	6.75	\$	1.27	\$	5.48
SubTotal		\$	79.75	\$	15.02	\$	64.73
Non-cash charge	3.50%	\$	2.79	\$	0.52	\$	2.27
Tip	25.08%	\$	20.00	\$	3.77	\$	16.23
Total		\$	102.54	\$	19.31	\$	83.23



**Ontario International Airport
Authority
Lot 4**

Receipt Number: H0442301028488
Ticket-Nr.: 420181892
In: 05/24/2023 7:17
Out: 05/24/2023 20:03
Duration: 12:46

Transient Parker \$ 21.00

Totals: \$ 21.00

Validations: \$ 0.00

Balance Due: \$ 21.00

Credit-Card \$ 21.00

Change: \$ 0.00



Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
5/1/2023	General Manager's Meeting	Diamond Bar	Pomona	10	\$6.55	\$200.00
Matt, Mike and I met to discuss district business and upcoming agenda.						
5/3/2023	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
Regular meeting of the board to discuss district business. Reports were provided by Sylvie and Kevin.						
5/4/2023	Chino Basin 101	Diamond Bar	Claremont	38	\$24.89	\$200.00
Peter Kavounas provided an update and overview of Chino Basin for several board members and staff.						
5/8/2023	Association of California Water Agencies Conference	Diamond Bar	Monterey	40	\$26.20	\$200.00
I attended the ACWA conference in Monterey May 8-11 with staff and board members. Mileage is roundtrip from home to airport.						
5/9/2023	ACWA Conference	Diamond Bar	Monterey	0	\$0.00	\$200.00
Received updates on important water projects. Had opportunity to spend time with some of our member agencies.						
5/10/2023	ACWA Conference in Monterey	Diamond Bar	Monterey	0	\$0.00	\$200.00
Attended meetings with reports on Sites Reservoir project, Delta conveyance and legislation.						
5/11/2023	ACWA Conference in Monterey	Diamond Bar	Monterey	0	\$0.00	\$200.00
Travel day home from conference						
5/17/2023	Three Valleys MWD	Diamond Bar	Claremont	38	\$24.89	\$200.00
Regular meeting of the board to discuss and approve district business. The board reviewed a modification to the policy manual regarding mileage for non-compensated meetings.						
5/22/2023	Walnut Valley Water District Board Meeting	Diamond Bar	Walnut	10	\$6.55	\$200.00
Mike, Steve Lang and I attended the WVWD meeting. The board discussed and approved district business. Steve gave TVMWD update.						
5/24/2023	Sacramento Trip for meetings with Legislators	Diamond Bar	Sacramento	40	\$26.20	\$200.00
I joined Bob, Matt and Kirk for a full day in Sacramento. We met with Assemblywoman Blanca Rubio and representatives from six other legislative offices to discuss SB 366 and other issues important to TVMWD. Mileage is roundtrip from home to airport.						

Item 7.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
Approved		Subtotal Meeting Compensation:				\$2,000.00
		Mandatory Deferred Comp 7.5%				(\$150.00)
		Subtotal Mileage Reimbursement				\$140.17
<hr/> Jody Roberto		Total				\$1,990.17

Tuesday, June 13, 2023

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
5/1/2023	Spadra Basin Executive Committee Meeting	Virtual

The committee received an update of the Spadra Basin 2022 annual report.

5/3/2023	Congresswoman Grace Napolitano Water Briefing	Monrovia
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The Congresswoman hosted a meeting at Upper District with several water districts to discuss water issues in the San Gabriel Valley. Matt provided update from TVMWD.

5/22/2023	Spadra Basin Special Executive Committee Meeting	Virtual
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The committee received and filed the Spadra Basin 2022 Annual Report and approved the Fiscal Year Budget for 2023-2024.

Tuesday, June 13, 2023



Expenses

Jody Roberto

Meeting Date	Meeting name	
5/11/2023	ACWA Conference in Monterey	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
\$60.00		\$0.00
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$0.00	\$0.00	\$60.00

Tuesday, June 13, 2023

Total Reimbursement: \$60.00

Ontario Lot 6

Lot 6 Exit 2
DATE: 05/11/23
TIME: 06:14 PM

Receipt No. 34/173/86/6

* Copy *

Ticket: **60215975**

Entry : 05/08/23 12:10 PM

LPR :

Amount **60.00**

Credit: 60.00

Trans ID : 737144053

Card No. : xxxxxxxxxxxx [REDACTED]

Card Type: VISA

~ Company Name: ~1

~ Name: ~3

~ Exp. Date: ~4



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
5/3/2023	TVMWD Board Meeting	Pomona	Claremont	16	\$10.48	\$200.00
Participated in the regular meeting of Three Valleys.						
5/17/2023	TVMWD Board Meeting	Pomona	Claremont	16	\$10.48	\$200.00
Participated in the regular meeting of TVMWD.						

Approved	Subtotal Meeting Compensation:	\$400.00
	Mandatory Deferred Comp 7.5%	(\$30.00)
_____	Subtotal Mileage Reimbursement	\$20.96
Danielle Soto	Total	\$390.96

Monday, June 12, 2023



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
5/1/2023	GM Executive Meeting	West Covina	Pomona	14	\$9.17	\$200.00
GM Executive Meeting - Jody, Matt, and I met to review and discuss upcoming board agenda and future events and activities.						
5/2/2023	Rowland WD Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland WD Regular Board Meeting - Heard public hearing on possible adjustment to director compensation, review salary ranges FY2023, and other board businesses.						
5/3/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - we discussed the district's potential participation in annual community events, cyclic in-lieu deliveries cost offset program, and project summary update.						
5/8/2023	2023 Spring ACWA Conference Day 1	West Covina	Monterey, CA	343	\$224.67	\$200.00
2023 Spring ACWA Conference Day 1 - Driving from home to conference center in Monterey. Mileage is one way. The most economical method of transportation was used.						
5/9/2023	2023 Spring ACWA Conference Day 2	West Covina	Monterey	0	\$0.00	\$200.00
2023 Spring ACWA Conference Day 2 - attended committee meetings and networked with other attendees.						
5/10/2023	2023 Spring ACWA Conference Day 3	West Covina	Monterey	0	\$0.00	\$200.00
2023 Spring ACWA Conference Day 3 - attended workshop sessions and networked with other attendees.						
5/11/2023	2023 Spring ACWA Conference Day 4	West Covina	Monterey	343	\$224.67	\$200.00
2023 Spring ACWA Conference Day 4 - networked with conference attendees and traveled home. Mileage is one way.						
5/17/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - we discussed and reviewed policy manual, heard GM's oral report, and closed session discussion.						
5/22/2023	Walnut Valley WD Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley WD Regular Board Meeting - heard treasurer's report, discussion on updating the district's logo, schedule public hearing for standby charge assessment, pension and OPEB policy, investment transaction, and revenue bond reports.						
5/24/2023	Six Basins Watermaster Board meeting	West Covina	Virtual	0	\$0.00	\$200.00
Six Basins Watermaster Board meeting - heard discussions on the high water problem in the Stone Canyon neighborhood and information available at the watermaster's website.						

Item 7.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
Approved		Subtotal Meeting Compensation:				\$2,000.00
		Mandatory Deferred Comp 7.5%				(\$150.00)
		Subtotal Mileage Reimbursement				\$516.80
		Total				\$2,366.80

Mike Ti

Tuesday, June 13, 2023



Expenses

Mike Ti

Meeting Date	Meeting name		
5/8/2023	2023 Spring ACWA Conference Day 1		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$82.01	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	
\$0.00		\$0.00	
		Total Expenses	
		\$82.01	

Meeting Date	Meeting name		
5/9/2023	2023 Spring ACWA Conference Day 2 - meal expense reimbursement to the District \$57.55		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$37.28	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	
\$0.00		\$0.00	
		Total Expenses	
		\$37.28	

Meeting Date	Meeting name		
5/10/2023	2023 Spring ACWA Conference Day 3		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$0.00		\$58.40	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	
\$0.00		\$0.00	
		Total Expenses	
		\$58.40	

Meeting Date	Meeting name		
5/11/2023	2023 Spring ACWA Conference Day 4		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$66.00		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	
\$607.24		\$0.00	
		Total Expenses	
		\$673.24	

Tuesday, June 13, 2023

Total Reimbursement: \$850.93

-\$57.55

Total=\$793.38



Travel Expenses for Mike Ti
Event Attended: ACWA Spring Conference
Location: Monterey, CA

Monday 5/8/2023

Travel mileage to Hotel Pacific		343 Miles
\$/Miles	\$	0.655
Total Mileage	\$	224.67

Dinner		
Meal (Mike Ti)	\$	66.00
Tax (9.25%)	\$	6.11
Tips (15%)	\$	9.90
Total	\$	82.01

SCHOONERS
 MONTEREY
 MONTEREY PLAZA HOTEL
 MERCHANT RECEIPT
 Sch 4/348319-Depeche B A777249.35834
 Receipt R777249.35436 5/9/23, 1:28 PM

Patio, Table 28
 2 covers

 omitted items (total: 0.00)
 Iced tea (pint) 4.00

 -- Guest 2 (Total: 26.00)
 Plaza Cheese Burger 23.00
 Add bacon 3.00

 SUB-TOTAL 62.00
 9.25% TAX (on 62.00) 5.74

Total **US\$ 67.74**
 (Pre-Tax: US\$ 62.00)

Lightspeed Payments
 | Reference: RJOGKNAONNL

VAT:--
 Have a great day!
 94025-3344 Monterey
 Lightspeed (X) 23.17.0.9466

 Paid with Lightspeed Payments
 MERCHANT COPY

Date/Time: 05/09/2023 13:20:44
 Card/PAN seq.: **
 Card type: visastandardcredit/CLASS VISA
 Payment method: visa/visastandardcredit
 Entry mode: Contactless chip
 AID: A0000000031010
 MID: 479338001270659
 TID/PTID: P400Plus-005689757 05689757
 Auth. code: 01526C
 Tender: NsA001683663644013
 Reference: RJOGKNAONNL
 Type: GOODS_SERVICES
 TOTAL: \$ 67.74
 + Tip: 10.00

Travel Expenses for Mike Ti
 Event Attended: ACWA Spring Conference
 Location: Monterey, CA

Tuesday 5/9/2023

Meal (Mike Ti)	\$	26.00
Beverage	\$	4.00
Subtotal	\$	30.00
Tax (9.25%)	\$	2.78
Tips (15%)	\$	4.50
Total	\$	37.28



Travel Expenses for Mike Ti
 Event Attended: ACWA Spring Conference
 Location: Monterey, CA

Wednesday 5/10/2023

Dinner		
Meal (Mike Ti)	\$	47.00
Tax (9.25%)	\$	4.35
<hr/>		
Tips (15%)	\$	7.05
Total	\$	58.40

SCHOONERS

MONTEREY
 MONTEREY PLAZA HOTEL

MERCHANT RECEIPT
 Sup: 1/341119-804448 477249 36232
 Reu: 12/ 877249 35451 5/10/23 10:04 PM

Patio, Table 31
 2 covers



Schooners Seafood Pasta 47.00

SUB-TOTAL

9.25% TAX

Total

LightSpeed Payments
 Reference 838180VCL2J

VAT:-

Have a great day!
 94025-3344 Monterey
 LightSpeed (K) 23 17 8 9466

Paid with LightSpeed Payments
 MERCHANT COPY

Date/Time: 05/10/2023 10:04:04

Card/PAN seq: ****

Card Type: visa/standardcredit/Discover visa

Payment Method: visa/standard/Discover

Entry Mode: Contactless CBTP

AED: 473338001279659

TID-PTID: PA00FLua-005767071 05787873

Auth-Code: 82251C

Tender: 011r001481781444854

Reference: 838180VCL2J

Type: 00005.SERVICES

TOTAL: \$ 184.63

+ Tip: 35

= Total: 209.63

Signature

I agree to pay the amount above according to my card issuer agreement

APPROVED



Hotel Pacific (ST033)
 300 Pacific Street
 Monterey, CA 93940
 (831) 373-5700
 reservations@hotelpacific.com

Account: 34284835
 Date: 5/11/23
 Room: 224 sbr
 Arrival Date: 5/8/23
 Departure Date: 5/11/23
 Check In Time: 5/8/23 5:22 PM
 Check Out Time:
 Rewards Program ID:
 You were checked out by:
 You were checked in by: brose24
 Total Balance Due: 0.00

Travel Expenses for Mike Ti
 Event Attended: ACWA Spring Conference
 Location: Monterey, CA


Ti, Mike
 1021 E. Miramar Ave.
 Claremont, CA 92336

Thursday 5/11/2023
 Travel mileage back home 343 Miles
 \$/Miles \$ 0.655
 Total Mileage \$ 224.67
 Hotel \$ 607.24
 Parking \$ 66.00
 Total \$ 897.91

Post Date	Description	Comment	Amount
5/8/23	Visa Payment		(303.02)
5/8/23	Visa Payment	XXXXXXXXXXXX	(607.24)
5/8/23	Visa Payment	XXXXXXXXXXXX	(66.00)
5/8/23	Room Charge	#224 Ti, Mike	260.10
5/8/23	Occupancy Tax		42.01
5/8/23	California Tourism Assessment		0.51
5/8/23	Tourism Levy		1.00
5/8/23	Parking		22.00
5/9/23	Room Charge	#224 Ti, Mike	260.10
5/9/23	Occupancy Tax		42.01
5/9/23	California Tourism Assessment		0.51
5/9/23	Tourism Levy		1.00
5/9/23	Parking		22.00
5/10/23	Room Charge	#224 Ti, Mike	260.10
5/10/23	Occupancy Tax		42.01
5/10/23	California Tourism Assessment		0.51
5/10/23	Tourism Levy		1.00
5/10/23	Parking		22.00
Folio Summary 5/8/23 - 5/10/23			
	Room Charge		780.30
	Occupancy Tax		126.03
	California Tourism Assessment		1.53
	Tourism Levy		3.00
	Parking		66.00
	Visa Payment		(576.00)
	Balance Due:		0.00

**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Approval of Resolution No. 23-06-966 TVMWD's Investment Policy**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of Resolution No. 23-06-966 TVMWD's Investment Policy.

Background

Board policy dictates that an annual review of TVMWD's investment policy takes place. This stems from Government Code section 53646 requiring agencies to develop an investment policy and implement periodic changes that may occur in reporting requirements. If changes to the existing policy are recommended, a new resolution is issued with the Board approved recommendations.

Discussion

Attached for Board approval is the most recently adopted (June 15, 2022) TVMWD investment policy updated to reflect the recommended changes suggested by Chandler Asset Management. Chandler Asset Management performed their annual review of our policy and provided the following changes based on updates to either the California Government Code or industry best practices related to the investment of public funds.

- Section 5.0 Delegation of Authority – added language to further state the delegation of authority for TVMWD's portfolio.
- Section 8.0 Authorized and Suitable Investments:
 - A & B - Municipal Securities – updated language for these two security types.
 - D - Federal Agencies – incorporated a limit of no more than 30% of TVMWD's portfolio may be invested in any single agency issuer as well as the maximum percentage of agency callable securities in the portfolio will be 20%.
 - F - Commercial Paper – added language that the maximum maturity does not exceed 270 days for commercial paper per the California Government code.
 - G – Negotiable CD – inserted ratings minimums following industry best practices.

- H – Reverse/Reverse Repurchase Agreements – included that the maximum maturity does not exceed one year per the California Government Code.
- M – Pass-through Securities – included Asset-Backed securities as an option to further diversification within the portfolio.
- Section 13.0 Risk Management in the Portfolio – included discussion on the management of market risk.
- Section 18.0 Reporting – revised the deadline for providing reporting to the Board of Directors to 45 days instead of 30 days based on the updated California Government Code.

Environmental Impact

None

Strategic Plan Objective(s)

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

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 23-06-966 TVMWD’s Investment Policy

Meeting History

Board of Director’s Meeting, June 7, 2023, Information Item Only

NA/LC

RESOLUTION NO. 23-06-966

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
ESTABLISHING AN INVESTMENT POLICY**

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager of the Three Valleys Municipal Water District ("TVMWD") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of TVMWD to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of TVMWD and conforming to all statutes governing the investment of TVMWD funds.

2.0 SCOPE

This investment policy applies to all financial assets of TVMWD except bond funds and funds held in trust for pension and OPEB liabilities. All funds are accounted for in the annual audit.

3.0 PRUDENCE

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of TVMWD, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of TVMWD. The standard of prudence to be used by investment officials shall be the "prudent investor standard" California Government Code 53600.3 and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of TVMWD shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable TVMWD to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code 53607, et seq. By annually adopting this investment policy, responsibility for the investment program is hereby delegated by the Board to the General Manager who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the General Manager is a trustee and a fiduciary subject to the prudent investor standard.

TVMWD may engage the services of one or more external investment managers to assist in the management of the TVMWD's investment portfolio in a manner consistent with the TVMWD's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

TVMWD's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. TVMWD recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of TVMWD.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the General Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of TVMWD.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The General Manager will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, TVMWD shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the General Manager shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for TVMWD's account with that firm has reviewed TVMWD's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to TVMWD that are appropriate under the terms and conditions of the Investment Policy. An annual review of the financial condition and registrations of qualified bidders will be conducted by the General Manager. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which TVMWD invests.

All financial institutions and broker/dealers who desire to conduct investment transactions with TVMWD must supply the General Manager with the following: audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the TVMWD's investment policy and depository contracts.

Selection of broker/dealers used by an external investment adviser retained by TVMWD will be at the sole discretion of the investment adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, best efforts will be made to document quotations for comparable or alternative securities. When purchasing new issue securities, no

competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

TVMWD is empowered by California Government Code 53601 et seq. to invest in the following:

- a. Municipal Securities include obligations of TVMWD, the State of California and any local agency within the State of California. These municipal securities must be rated in a rating category of “A” or its equivalent of better by at least one nationally recognized statistical rating organization (“NRSRO”). No more than 30% of TVMWD’s portfolio may be invested in municipal securities.
- b. Municipal Securities of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. These municipal securities must be rated in a rating category of “A” or its equivalent of better by at least one NRSRO. No more than 30% of TVMWD’s portfolio may be invested in municipal securities.
- c. United States Treasury Bills, Notes and Bonds.
- d. Federal agency or United States government-sponsored enterprise (GSE) obligations, participations, or other instruments, including those issued by, or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of TVMWD’s portfolio may be invested in any single agency/GSE issuer and the maximum percentage of agency callable securities in the portfolio will be 20%.
- e. Bankers’ acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers’ acceptances may not exceed 180 days maturity or 40% of the TVMWD’s money that may be invested pursuant to this policy. However, no more than 30% of TVMWD’s moneys may be invested in the bankers’ acceptances of any one commercial bank pursuant to this policy. They are issued by institutions which have short-term debt obligations rated “A-1” or higher, or the equivalent, by at least one NRSRO; or long-term debt obligations which are rated in the “A” category or higher, or the equivalent, by at least one NRSRO.
- f. Commercial paper of “prime” quality of the highest ranking or of the highest letter and number rating as provided by a NRSRO. Eligible commercial paper shall have a maximum maturity of 270 days or less. TVMWD shall invest no more than 25% of its money in eligible commercial paper. TVMWD may purchase no more than 5% of the outstanding commercial paper of any single issuer. The maximum maturity does not exceed 270 days. The entity that issues the commercial paper shall meet all the following conditions in either paragraph 1 or 2:

1. The entity meets the following criteria:
 - a. Is organized and operating in the US as a general corporation.
 - b. Has total assets in excess of \$500,000,000
 - c. Has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by an NRSRO.
 - d. Has commercial paper that is rated "A-1" or higher, or the equivalent, by at least one NRSRO.
2. The entity meets the following criteria:
 - a. Is organized within the US as a special purpose corporation, trust, or limited liability company.
 - b. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.
 - c. Has commercial paper that is rated "A-1" or higher, or the equivalent, by an NRSRO.
- g. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. The amount of the NCD insured up to the FDIC limit does not require any credit ratings. Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of "A" or its equivalent or better by at least one NRSRO. Purchases of negotiable certificates of deposit may not exceed 30% of TVMWD's total portfolio which may be invested pursuant to this policy.
- h. Repurchase/Reverse Repurchase Agreements of any securities authorized by Section 53601. Securities purchased under these agreements shall be no less than 102% of market value and are subject to the special limits in California Government Code 53601(i). Repurchase Agreements are subject to a Master Repurchase Agreement between TVMWD and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA). The total of all reverse repurchase agreement and securities lending agreements on investments owned by TVMWD may not exceed 20% of the base value of the portfolio and have a maximum maturity that does not exceed one year.
- i. Medium term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in the "A" category or better, or the equivalent, by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this policy and may not exceed 30% of TVMWD's money which may be invested pursuant to

this policy.

- j. Mutual funds and money market mutual funds that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

- 1. Mutual Funds that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:

- a. Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
 - c. No more than 10% may be invested in the shares of any one mutual fund.

- 2. Money Market Mutual Funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:

- a. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
 - c. No more than 20% of the portfolio may be invested in Money Market Mutual Funds.

- 3. No more than 20% of the portfolio may be invested in these securities.

- k. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- I. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by California Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by California Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.
- m. Any asset-backed, mortgage pass-through security, collateralized mortgage obligation, or mortgage-backed bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond from issuers not defined in sections "c" and "d" of the authorized investment sections of this policy with a maximum of five years maturity. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or higher, or the equivalent, by at least one NRSRO. Purchase of securities authorized by this subdivision may not exceed 20% of TVMWD's money that may be invested pursuant to this policy.
- n. Supranationals, provided that issues are US dollar denominated, senior unsecured, unsubordinated, obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. Securities eligible under this subdivision will be rated in the "AA" category or higher, or the equivalent, by a NRSRO. No more than 30% of the total portfolio may be invested in these securities. No more than 10% of the portfolio may be invested in any single issuer.
- o. Any other investment security authorized under the provisions of California Government Code 5922 and 53601.

9.0 INVESTMENT POOLS / MUTUAL FUNDS

TVMWD shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The General Manager shall develop a questionnaire which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.

5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 MAXIMUM MATURITIES

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above. To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

11.0 PROHIBITED INVESTMENTS AND PRACTICES

TVMWD shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest-only strips derived from mortgage pools, options and futures, or any investment that may result in a zero interest accrual if held to maturity. Under a provision sunseting on January 1, 2026, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted. Also prohibited is trading securities for the sole purpose of speculating on the future direction of interest rates, purchasing or selling securities on margin, securities lending or any form of borrowing or leverage, and the purchase of foreign currency denominated securities.

12.0 REVIEW OF INVESTMENT PORTFOLIO

The General Manager shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to TVMWD.

13.0 RISK MANAGEMENT IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. TVMWD shall mitigate credit risk by adopting the following strategies:

- a. TVMWD may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to the market conditions or TVMWD's risk preferences; and.
- b. If securities owned by the TVMWD are downgraded to a level below the credit quality required by this Investment Policy, it shall be the TVMWD's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing board.
- c. No more than 5% of the total portfolio may be invested in securities of any single issuers, except where the issuer is the US Government, its Agencies and GSEs, an

authorized Supranational issuer, or where the security is a Money Market Mutual Fund, Local Agency Investment Fund (LAIF), or other Local Government Investment Pool, or where otherwise specified in this investment policy.

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. TVMWD recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. TVMWD will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes.

TVMWD further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. TVMWD, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- a) TVMWD will maintain a minimum of six months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements.
- b) The maximum stated final maturity of individual securities in the portfolio will be five (5) years, except as otherwise stated in this policy.
- c) The duration of the portfolio will generally be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by TVMWD based on investment objectives, constraints and risk tolerances.

14.0 COLLATERALIZATION

All certificates of deposit must be collateralized by United States Treasury Obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code 53601(i)(2).

Certificates of Deposit (CDs). TVMWD shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

Collateralization of Bank Deposits. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. TVMWD shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

Repurchase Agreements. TVMWD requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- TVMWD shall receive monthly statements of collateral.

15.0 SAFEKEEPING AND CUSTODY

All security transactions entered into by TVMWD shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be held by a third-party custodian designated by the General Manager and evidenced by safekeeping receipts.

16.0 DIVERSIFICATION

TVMWD will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. No more than 5% of the total portfolio may be invested in securities of any single issuer, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer or where the security is a Money Market Mutual Fund, Local Agency Investment Fund (LAIF) or other Local Government Investment Pool, unless otherwise specified in this investment policy. Diversification strategies shall be reviewed and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- a. Maturities selected shall provide for stability of income and liquidity.
- b. Disbursement and payroll dates shall be covered through maturities of investments, marketable United States Treasury bills or other cash equivalent instruments such as money market mutual funds.

17.0 INTERNAL CONTROLS

The General Manager shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

18.0 REPORTING

The General Manager shall submit to each member of the Board of Directors an investment report monthly, within 45 days after the end of the reporting period in accordance with California Resolution No.: 23-06-966

Government Code Section 53607. These reports will disclose, at minimum, the following information about the characteristics of the portfolio:

1. An asset listing showing par value, cost and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date and interest rate.
2. Transactions for the period.
3. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Average portfolio credit quality; and,
 - d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to TVMWD's market benchmark returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
5. A statement that TVMWD has adequate funds to meet its cash flow requirements for the next six months.

A comprehensive annual report will be presented. This report will include comparisons of the portfolio's return to the benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

19.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of TVMWD. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

The General Manager shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the TVMWD.

20.0 PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout

budgetary and economic cycles, taking into account TVMWD's risk constraints, the cash flow characteristics of the portfolio, state and local laws and ordinances or resolutions that restrict investments.

The General Manager shall monitor and evaluate the portfolio's performance relative to market benchmark, which will be included in the General Manager's quarterly report. The General Manager shall select an appropriate, readily available index to use as a market benchmark.

21.0 REVIEW OF INVESTMENT PORTFOLIO

The General Manager shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the Board.

22.0 GLOSSARY

Agencies. Shorthand market terminology for any obligation issued by a government-sponsored entity (GSE), or a federally related institution. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asked. The price at which a seller offers to sell a security.

Asset Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Average Life. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

Banker’s Acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Bid. The price at which a buyer offers to buy a security.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

Callable. A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

Collateral. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of

public monies.

Collateralized Mortgage Obligations (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

Commercial Paper. The short-term unsecured debt of corporations.

Cost Yield. The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

Coupon. The rate of return at which interest is paid on a bond.

Credit Risk. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

Current Yield. The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

Dealer. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

Debenture. A bond secured only by the general credit of the issuer.

Delivery vs. Payment (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

Derivative. Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

Discount. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

Diversification. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

Duration. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

Federal Funds Rate. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

Federal Open Market Committee. A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

Haircut. The margin or difference between the actual market value of a security and the value assessed by the lending side of a transaction (i.e. a repo).

Leverage. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

Liquidity. The speed and ease with which an asset can be converted to cash.

Make Whole Call. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

Margin. The difference between the market value of a security and the loan a broker makes using that security as collateral.

Market Risk. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

Market Value. The price at which a security can be traded.

Marking to Market. The process of posting current market values for securities in a portfolio.

Maturity. The final date upon which the principal of a security becomes due and payable.

Medium Term Notes. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

Modified Duration. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money Market. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

Mortgage Pass-Through Securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual Fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO). A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Moody's, S&P and Fitch.

Premium. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

Prepayment Speed. A measure of how quickly principal is repaid to investors in mortgage securities.

Prepayment Window. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

Primary Dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

Prudent Person (Prudent Investor) Rule. A standard of responsibility which applies to

fiduciaries. In California, the rule is stated as “Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes.”

Realized Yield. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

Regional Dealer. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

Repurchase Agreement. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller’s point of view, the same transaction is a reverse repurchase agreement.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer’s name.

Structured Note. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

Total Rate of Return. A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. Treasury Obligations. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury Bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues “cash management” bills as needed to smooth out cash flows.

Treasury Notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury Bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Volatility. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 21st day of June 2023 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:


Jody Roberto
President, Board of Directors

Carlos Goytia
Secretary, Board of Directors

SEAL:

**BOARD ACTION**

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Resolution No. 23-06-967 Authorizing an Update to the Signatories for Local Agency Investment Fund (LAIF)**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of Resolution No. 23-06-967, updating the signatories authorized to order the deposit or withdrawal of funds in TVMWD's LAIF account.

Discussion

TVMWD has an account with LAIF to earn a greater return on funds over a short-term basis, as opposed to funds kept with Chandler Asset Management that mature from 0-5 years.

LAIF requires a current resolution approved by the Board that reflects each person authorized to perform day-to-day business transactions pertaining to TVMWD's LAIF. The attached resolution, if approved, updates the employees authorized to perform these actions as follows: James Linthicum, Chief Finance Officer – removed (effective June 8, 2023), Matthew Litchfield, General Manager, Elizabeth Cohn, Finance Manager.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 23-06-967 Authorizing an Update to the Signatories for Local Agency Investment Fund

Meeting History

None

NA/LC

RESOLUTION NO. 23-06-967

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, the Three Valleys Municipal Water District (“the District”), located at 1021 East Miramar Avenue, Claremont, California, is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, adoption of this resolution will supersede all previous resolutions passed by the Board of Directors with respect to account signatories for Local Agency Investment Fund.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize that all previously authorized signatories are removed, and the following District employees shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund Account Number ending in 019:

<p>MATTHEW H. LITCHFIELD General Manager</p>	<p>ELIZABETH M. COHN Finance Manager</p>
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ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 21st day of June 2023 by the following vote:

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


Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Resolution No. 23-06-968 Authorizing an Update to the Signatories for Citizens Business Bank**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of Resolution No. 23-06-968, updating the signatories authorized to order the deposit or withdrawal of funds in TVMWD's Citizens Business Bank accounts.

Discussion

TVMWD has a checking account and a sweep (interest bearing) account with Citizens Business Bank to serve as our primary account for day-to-day transactions.

Citizens Business Bank requires a current resolution approved by the Board that reflects each person who is authorized to perform day-to-day business transactions pertaining to TVMWD's Citizens Business Bank account. The attached resolution, if approved, updates the employees authorized to perform these actions as follows: James Linthicum, Chief Financial Officer – removed (effective June 8, 2023), Bob Kuhn, Board Treasurer, Matthew Litchfield, General Manager, and Kirk Howie, Chief Administrative Officer.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 23-06-968 Authorizing an Update to the Signatories for Citizens Business Bank

Meeting History

None

NA/LC

RESOLUTION NO. 23-06-968

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
AUTHORIZING AN UPDATE TO THE SIGNATORIES
FOR CITIZENS BUSINESS BANK**

WHEREAS, the Three Valleys Municipal Water District (“the District”), located at 1021 East Miramar Avenue, Claremont, California, is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, adoption of this resolution will supersede all previous resolutions passed by the Board of Directors with respect to account signatories for Citizens Business Bank Account Numbers ending in 7091 and 2233.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize that all previously authorized signatories are removed, and the following District employees shall be authorized to order the deposit or withdrawal of monies in the Citizens Business Bank Account Numbers ending in 7091 and 2233:

<p>MATTHEW H. LITCHFIELD General Manager</p>	<p>BOB G. KUHN Board Treasurer</p>	<p>KIRK R. HOWIE Chief Administrative Officer</p>
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ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 21st day of June 2023 by the following vote:

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


Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Resolution No. 23-06-969 Authorizing an Update to the Signatories for US Bank**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of Resolution No. 23-06-969, updating the signatories authorized to order the deposit or withdrawal of funds in TVMWD's US Bank account.

Discussion

TVMWD has an account with US Bank to use in case of any issues with our primary checking account with Citizens Business Bank.

US Bank requires a current resolution approved by the Board that reflects each person who is authorized to perform day-to-day business transactions pertaining to TVMWD's US Bank account. The attached resolution, if approved, updates the employees authorized to perform these actions as follows: James Linthicum, Chief Financial Officer – removed (effective June 8, 2023), Bob Kuhn, Board Treasurer, and Matthew Litchfield, General Manager.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 23-06-969 Authorizing an Update to the Signatories for US Bank

Meeting History

None

NA/LC

RESOLUTION NO. 23-06-969

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
AUTHORIZING AN UPDATE TO THE SIGNATORIES FOR
U.S. BANK**

WHEREAS, the Three Valleys Municipal Water District (“the District”), located at 1021 East Miramar Avenue, Claremont, California, is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, adoption of this resolution will supersede all previous resolutions passed by the Board of Directors with respect to account signatories for U.S. Bank.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize that all previously authorized signatories are removed, and the following District employees shall be authorized to order the deposit or withdrawal of monies in the U.S. Bank Account Number ending in 4062:

MATTHEW H. LITCHFIELD General Manager	BOB G. KUHN Board Treasurer
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ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 21st day of June 2023 by the following vote:

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

Jody Roberto
 President, Board of Directors


ATTEST:

Carlos Goytia
 Secretary, Board of Directors

SEAL:



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Approval of Resolution No. 23-06-970 Adopting the FY 2023-24 Water Standby Charge**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

1. **Conduct a public hearing to consider and approve the imposition of a water standby charge for fiscal year 2023-24; and,**
2. **Following the public hearing, approve Resolution No. 23-06-970 to Adopt the Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for 2023-24; and,**
3. **Authorize the General Manager to take any and all actions necessary to carry out the intent of the Board of Directors to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.**

Discussion

TVMWD is to convene a public hearing to consider adoption of a water standby charge. The process began on April 19, 2023, when the District adopted Resolution No. 23-04-960 Initiating Proceedings to Fix, Adjust, Levy and Collect a Water Standby Charge.

The District held a public meeting on the imposition of a water standby charge on June 7, 2023. A Joint Notice of the Public Meeting and Public Hearing was published in a newspaper(s) of general circulation pursuant to Government Code Section 6063, the Inland Valley Daily Bulletin and the San Gabriel Valley Tribune on April 26, May 3, and 10, 2023.

A public notice regarding the public hearing to adopt a water standby charge was published in a newspaper(s) of general circulation, Inland Valley Daily Bulletin and San Gabriel Valley Tribune,

pursuant to Government Code Section 6066 on June 7 and June 14, 2023. Copies of the notices are available for review and copy at the District Office.

Attached is the proposed resolution to be considered. The rate and methodology for the standby charge are described in the draft Engineer's Report, which is "Attachment A" of the resolution.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 23-06-970 Adopting Procedures to Fix, Adjust, Levy, and Collect a Water Standby Charge

Meeting History

Board of Director's Meeting – March 1, 2023, Information Item Only

Board of Director's Meeting – April 5, 2023, Information Item Only

Board of Director's Meeting – April 19, 2023, FY 2023-24 Budget Adoption and Board Approval of Resolution No. 23-04-960 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge

Board of Director's Meeting – June 7, 2023 Public Meeting Regarding the Imposition of a Water Standby Charge for FY 2023-24

NA/LC

RESOLUTION NO. 23-06-970

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
ADOPTING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT
A WATER STANDBY CHARGE**

WHEREAS, the Three Valleys Municipal Water District (“the District”) is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, under the Uniform Standby Charges Procedures Act, Government Code Section 54984 et seq. (“the Act”), the District is authorized to fix before August 10 of any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are actually used or not.

WHEREAS, under the Act the Board may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use, availability of facilities to provide water service, the degree of availability or quantity of the use of the water to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the District, and may impose the charge on an area, frontage, or parcel basis, or a combination thereof.

WHEREAS, on July 10, 1996, the District’s Board of Directors adopted Resolution No. 7-96-361 which established a standby charge under the Act that was designed to fund the Readiness-to-Serve (“RTS”) charge imposed upon the District by the Metropolitan Water District of Southern California (“MWD”) and related administrative costs incurred by the District in connection therewith.

WHEREAS, Resolution No. 7-96-361 expressly provided that the District’s standby charge was based upon the report of a qualified engineer which fixed that amount of the standby charge for the 1996-97 fiscal year at \$5.92 per equivalent dwelling unit (“EDU”) and provided for the adjustment of that standby charge during subsequent fiscal years according to the actual amount by which the RTS charge increased, and subject to a maximum assessment amount of \$29.41 per EDU.

WHEREAS, Water Code Section 71639(b) authorizes the District to adjust the amount of its standby charge if the adjustment is made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

WHEREAS, Water Code Section 71639(c) further authorizes the District to adjust the amount of its standby charge if all of the following conditions are met: (1) the amount of the assessment does not exceed \$29.41 per EDU; (2) the revenue raised by the assessment, including

Item 9.A - Exhibit A

its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs; and (3) The District adjusts its water rates to its retail agencies by an amount necessary to prevent surplus funding of the RTS charge imposed upon the District by MWD.

WHEREAS, Water Code Section 71639(c) further provides that in order for the District to fix a standby charge pursuant to the Act, the District's Board of Directors must adopt a resolution to initiate such proceedings, cause notice of intent to adopt the assessment to be published in accordance with Government Code Section 6066 prior to the date set for adoption thereof, and, at the time and place set forth in said notice, conduct a hearing on the assessment and hear and consider any and all objections thereto.

WHEREAS, on April 19, 2023, the District's Board of Directors adopted Resolution No. 23-04-960 initiating proceedings to fix, adjust, levy, and collect a water standby charge in accordance with Water Code Section 71639 and scheduling of a public meeting on June 7, 2023, and a public hearing on June 21, 2023.

WHEREAS, beginning on April 26, 2023, the District published a joint notice of the public meeting and the public hearing by placing a display advertisement of at least 1/8 page in a newspaper of general circulation within the District at least three times and five days apart.

WHEREAS, on June 7, 2023, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a public meeting regarding the imposition of the charge.

WHEREAS, beginning on or about June 7, 2023, the District published a Notice of Public Hearing and Intent to Adopt a Water Standby Charge in a newspaper of general circulation within the District once a week for two successive weeks pursuant to Water Code Section 71639(c) and Government Code Section 6066.

WHEREAS, on June 21, 2023, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a public hearing to hear and consider any and all objections or protests regarding the imposition of the charge, which hearing was duly conducted in the manner set forth in the Act.

NOW, THEREFORE, the Board of Directors of the District does hereby find, resolve, determine, and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution hereby fixing, adjusting, levying, and collecting standby charges pursuant to The Act and Water Code Section 71639 in order to meet the RTS financial obligations imposed upon the District by MWD and all administrative costs related thereto.
2. The written protests received by the District's Board of Directors which were not withdrawn at the time of its determination represented less than fifteen percent (15%) of the parcels subject to the charges set forth herein.
3. The standby charge hereby levied by the Board of Directors of the District is based upon the report of a qualified engineer, Harris & Associates, which is attached hereto as

Item 9.A - Exhibit A

Attachment A (“the Engineer’s Report”). The content and findings of the Engineer’s Report are hereby adopted in full by the Board of Directors of the District and are incorporated herein in full by this reference, including, but not limited to, any and all statements and determinations specifically relating to each of the following:

- a. A description of the charge and the method by which it is to be imposed;
- b. A compilation of the amount of the charge for each parcel subject to the charge;
- c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the charge is made;
- d. The District’s legal ability to fix and adjust a standby charge, the amount of the charge, and the properties affected thereby;
- e. A description of the lands upon which the charge is to be imposed; and
- f. The amount of the charge for each of the lands so described.

4. All adjustments in the amount of the standby charge set forth in the attached Engineer’s Report are in compliance with the requirements of Water Code Section 71639(b) since the adjustments are made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

5. Additionally, all adjustments in the amount of the standby charge set forth in the attached Engineer’s Report are in compliance with the requirements of Water Code Section 71639(c) since (a) the amount of the assessment does not exceed \$29.41 per EDU, (b) the revenue raised by the assessment, including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs, and (c) the water rates adopted by the District and levied upon its retail agencies have been calculated so as to prevent any surplus funding of the RTS charge imposed upon the District by MWD.

6. The District's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the District's Board of Directors as is stated herein, and to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.

7. If any charge hereby adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property upon the filing of a certificate in the Office of the Los Angeles County Recorder, which lien shall have the same force, effect, and priority as a judgment lien.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors on this 21st day of June 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

Attachment A



**THREE VALLEYS MUNICIPAL WATER DISTRICT
WATER STANDBY CHARGE ASSESSMENT**

2023/2024 ENGINEER'S ANNUAL LEVY REPORT

INTENT MEETING: APRIL 19, 2023

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March 2023

PREPARED BY



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ENGINEER'S CERTIFICATION

AGENCY: THREE VALLEYS MUNICIPAL WATER DISTRICT
PROJECT: WATER STANDBY CHARGE ASSESSMENTS
TO: BOARD OF DIRECTORS of THREE VALLEYS MUNICIPAL WATER DISTRICT

ENGINEER'S REPORT

Pursuant to the provisions of Section 54984 et seq. of the Government Code of the State of California, being Chapter 12.4, "Uniform Standby Charge Procedures Act" (the "Act"), and in accordance with Resolution No. 7-96-361 of the Board of Directors (the "Board") of the Three Valleys Municipal Water District (the "District"), adopted on July 10, 1996 establishing a Water Standby Charge Assessment, I, Alison Bouley, P.E., duly authorized representative of Harris & Associates Inc., consultant to the District, submit this Engineer's Report for Fiscal Year 2023/2024 consisting of the following parts and exhibits:

Part I

A description of each parcel of property and the boundaries of the area proposed to be subject to the levy of the uniform standby charge assessment.

Part II

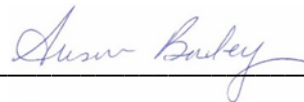
An estimate of the costs of water services to be financed from the proceeds of the uniform standby charge assessment.

Part III

A description of the uniform standby charge assessment including:

- A description of each lot or parcel of property proposed to be subject to the assessment.
- The amount of the assessment for each lot or parcel.
- The assessment methodology describing the basis of the assessment.
- A description specifying the requirements for written and oral protests and the protest thresholds necessary for requiring a vote on, or abandonment of, the proposed assessment.

DATED this 31st day of May 2023

Alison M. Bouley P.E., Assessment Engineer
 R.C.E. No. C61383
 Engineer of Work
 County of Riverside
 State of California

EXECUTIVE SUMMARY

A. Introduction

Harris & Associates submits this Report, consisting of (3) parts, for the Water Standby Charge Assessment adopted on July 10, 1996 by the Board of Directors of Three Valleys Municipal Water District in accordance with Resolution No. 7-96-361 under the Uniform Standby charges Procedures Act, Government Code Section 54984 et seq. ("the Act). The Act gives the District the authority to fix in any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are used or not. The District established the standby charge in 1996 to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California and related administrative costs related to the standby charge. The report provides the information in the following parts:

Part I

Description of the Proposed Parcels and Assessment Boundaries.

Part II

The estimate of costs including the administration of the assessments and the Readiness-to-Serve charge imposed by the Metropolitan Water District of Southern California for the fiscal year 2023/2024.

Part III

The description of assessments includes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services.

PART I – DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES

The proposed uniform standby charge assessment is entitled:

THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Engineer's Report.

All future annexations to the District shall be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.



PART II – ESTIMATE OF COSTS

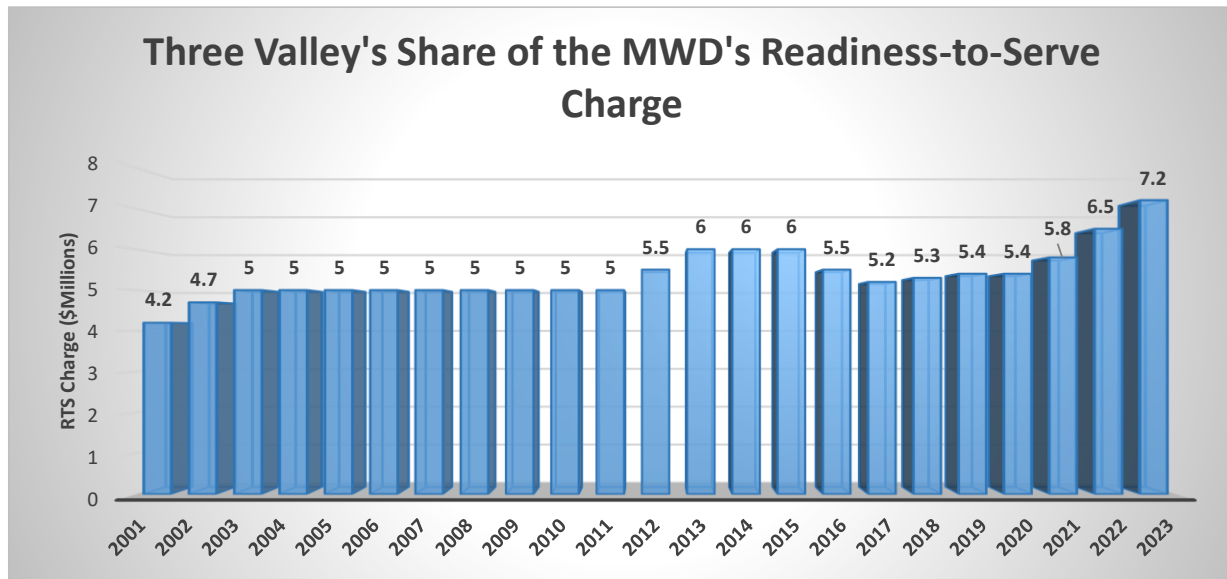
The Water Standby Charge Assessment revenue will be used for the purpose of meeting the Readiness-to-Serve (“RTS”) charge imposed by the Metropolitan Water District of Southern California (“MWD”), and for related administrative costs.

The following table lists the projections for the RTS Charge, Administration Cost for the Administration of the Assessment program and the Estimated Maximum Total Assessment that would be collected if the maximum assessment rate of \$29.41 is used.

	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
RTS Charge	\$5,541,364	\$6,022,555	\$6,371,116	\$6,074,192	\$5,537,230	\$5,233,954	\$5,274,931	\$5,363,969
Assessment Administration	\$49,832	\$50,332	\$51,056	\$51,675	\$52,057	\$52,709	\$53,383	\$52,074
Est. Maximum Assessment	\$5,379,146	\$5,374,162	\$5,375,222	\$5,441,758	\$5,445,359	\$5,443,845	\$5,425,678	\$5,431,833

	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024
RTS Charge	\$5,494,518	\$5,872,377	\$6,589,633	\$7,248,266
Assessment Administration	\$51,635	\$64,024	\$71,259	\$71,724
Est. Maximum Assessment	\$5,450,397	\$5,867,266	\$5,840,120	\$5,645,133

The estimated RTS charge through the year 2002 was based on the schedule provided by MWD shown in the chart below. Years 2003 through 2011 were based on the projected RTS charge of \$5 million. The 2012 through 2023 RTS charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The Metropolitan Water District (MWD) RTS charge will be \$7,248,266. With the anticipated MWD collections to be \$1,860,137 and the Three Valleys MWD charges of \$71,724, the Three Valleys MWD requirement should be \$5,459,852. The assessment rate will be adopted to generate Three Valleys MWD requirement. The amount budgeted to be generated by the assessment for FY 2023/2024 is \$5,458,944.75 as calculated in Section III.

Administration of the assessment is performed annually. This administration includes updating the annual assessment roll to ensure consistency with the assessment methodology detailed in this Engineer's Report. The administration also includes an analysis of the revenues and expenditures from the previous Fiscal Year and preparation of an annual report for submittal to the Board of Directors for approval of the proposed Fiscal Year's assessments and expenditures. The table below provides a comparison of the assessment between fiscal years.

	FY 2022/2023 ⁽¹⁾	FY 2023/2024	Difference ⁽²⁾	Percentage Difference
Parcels	136,306	136,483	177	0.13%
EDU's	198,060	191,946	-6,114	-3.09%
Rate/EDU	\$24.18	\$28.44	\$4.26	17.62%
Est. Revenue	\$4,789,184.90	\$5,458,944.75	\$669,759.85	13.98%

(1) Totals for FY 2022/2023 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office, including post levy adjustments.

(2) Note: Difference between Revenue, EDUs and parcels resulted from audit of parcels and land use designations.



PART III – DESCRIPTION OF ASSESSMENTS

This section of the report describes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services, to each lot or parcel based upon the type of use or potential use of each property. The basis of assessment was developed by Berryman & Henigar based upon information provided by the District, standard and member agency design criteria, and the requirements of Section 54984.2 of the Uniform Standby Charge Procedures Act. The following sections review the requirements of the California Government Code and describe the recommended assessment methodology.

A. LEGAL REQUIREMENTS

Chapter 12.4 "Uniform Standby Charge Procedures Act" of the California Government Code states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine and levy an assessment for water services pursuant to this chapter.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for calculating the assessment to be levied on each parcel. Section 54984.2 provides that:

"...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof."

All assessments described in this Report and approved by the Board are prepared in accordance with the Act and are in compliance with the provisions of the *California Constitution Article XIID* (enacted by the passage of Proposition 218 in November 1996).

Pursuant to the *California Constitution Article XIID Section 5*, certain assessments that were existing on July 1, 1997, the effective date of *Article XIID*, are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Exempt are any assessments imposed



exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems, or vector control.

In May of 2005, Senate Bill 376, was enacted to add Article 2.7 (commencing with Section 71639) to Chapter 2 of Part 5 of Division 20 of the Water Code, relating to water. This bill authorizes the agency to adopt the standby charge rate with a schedule of annual adjustments, and to adjust the standby charge rate in relation to the change of the MWD imposed RTS charge, subject to the maximum assessment amount of twenty-nine dollars and forty-one cents (\$29.41) per Equivalent Dwelling Unit ("EDU").

B. ASSESSABLE PARCELS

The table below summarizes the number of parcels and the total acreage by land use type. This information is based on the records of the Assessor of the County of Los Angeles.

Land Use Category	Number of Parcels	Dwelling Units (DU's)	Acres
Single-Family Residential (SFR)	108,857	108,857	N/A
Multi-Family Residential and Condominiums	18,235	43,312	N/A
Mobile Homes	96	8,599	N/A
Commercial	3,796	N/A	4,956.01
Churches	257	N/A	479.48
Industrial	2,112	N/A	4,721.61
Recreational Camping Facilities	2	N/A	8.13
Vacant Residential	2,223	N/A	7,181.49
Vacant Non-Residential	905	N/A	1,561.12
Exempt	0	N/A	0.00
Total	136,483		

The land use classifications are defined as follows:

Single-Family Residential - parcels designated as single-family residential per the Los Angeles County Assessor's Roll.



Multi-Family Residential (including Condominiums) - parcels designated as multi-family residential, which includes duplexes, apartments, condominiums or other dwelling units with common party walls, per the Los Angeles County Assessor's Roll.

Mobile Homes - parcels designated as mobile homes per the Los Angeles County Assessor's Roll.

Commercial (including Churches) - parcels designated as commercial, institutional or recreational per the Los Angeles County Assessor's Roll.

Industrial - parcels designated as industrial, utility or other miscellaneous uses, per the Los Angeles County Assessor's Roll.

Recreational Camping Facilities - parcels designated as camps per the Los Angeles County Assessor's Roll.

Vacant - parcels designated as vacant residential that have no dwelling units, or parcels designated as vacant commercial/industrial that have no commercial/industrial structures on them, per the Los Angeles County Assessor's Roll.

Exempt - Exempted from the assessment would be any parcel owned by a public agency or within the area of public streets and other public properties, utility easements, right-of-way, public schools, public parks, and common areas or un-developable parcels of land.

C. EQUIVALENT DWELLING UNITS

To determine the benefit to the individual parcels with their varying land uses, an equivalent dwelling unit system was established. Each parcel is assigned equivalent dwelling units (EDUs) in proportion to the estimated benefit the parcel receives from the availability of water services. The total number of EDUs is then divided into the annual revenue requirement to determine the cost per EDU. The assessment for each parcel is then determined by multiplying the number of EDUs for each parcel by the cost per EDU.

Since the assessment is based upon the use of the property and the potential water usage of the property, the assessment methodology has been developed based on land use. The assessment methodology developed determines the number of EDUs to be assigned to each parcel. In determining the number of EDUs assigned, three factors are considered: parcel size, land use (intent of development), and the water use design factor of the land use of the property.

Equivalent Dwelling Unit (EDU) factors have been established to indicate the estimated benefit received by each parcel within the District. This method of assessment has established the single- family



residential parcel as the basic unit for calculation of the assessment and is defined as one EDU. All other parcels within the District are assigned a proportional EDU based on a formula that equates the property's specific development status (land use) and size to that of the single-family parcel.

The assignment of EDUs to each of the different land uses is as follows:

Single-Family Residential (SFR). The single-family parcel has been defined as being 1.0 EDU.

Multi-Family Residential. Multi-family or condominium parcels are converted to EDUs based on the number of dwelling units on each parcel. Due to population density and size of structure relative to the typical single-family residence, each dwelling unit defined as multi-family residential, including condominiums is **0.75 EDU**. Water availability benefit does not increase proportionately as the number of units increase on a multi-family parcel. By decreasing the equivalency as the number of units increase, a reasonable benefit assessment is achieved. Therefore, the equivalency is reduced to **0.5 EDU** per dwelling unit, on the 5th unit or above for apartment buildings with 5 units or more. Parcels with 5 or more units are considered "high density" as opposed to the "medium density" of duplexes, triplexes and four-plexes, and the Los Angeles County Assessor's land use codes segregate these parcels out.

Mobile Homes. Mobile home parks, and mobile homes located within mobile home parks, are converted to EDUs based on the population density and size of structure relative to a single-family residence. Therefore, mobile home parks and mobile homes located in mobile home parks are assessed **0.5 EDU** per mobile home. No decrease is applied to this factor, as mobile homes are all separate dwellings with no common walls.

Studies have consistently shown that the average apartment unit impacts infrastructure approximately 75% as much as a single-family residence, and the average mobile home unit impacts infrastructure approximately 50%, (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Trip generation and wastewater usage are functions of population density. It is concluded that other infrastructure will be similarly impacted at a reduced level. The smaller average unit size of multiple residential and mobile homes and their reduced impact on water use result in a lesser benefit per unit to property.

Commercial/Industrial. Commercial and industrial parcels are converted to EDUs based on the lot size of each parcel of land. The number of equivalent dwelling units per acre for commercial/industrial property has been equated to the average single-family residential lot size of approximately 8,700 square feet, or 5 lots per acre. All properties that are developed for commercial/ industrial uses are therefore assigned **5.0 EDU's** per acre for the first five acres, with a minimum of 1 EDU per parcel.



Based upon a review of large non-residential parcels within the District, as the parcel size increases above five acres, the development density on the parcel generally decreases due to requirements to provide on-site circulation, allow for the storage of materials or equipment, provide buffers to adjacent land uses and other factors associated with the types of development which require larger parcels. Therefore, after the first 5 acres, each additional acre will be charged as vacant land as further described below; 25% of 5.0 EDU's, or 1.25 EDU's per acre.

Additionally, a water use factor is applied to both the commercial and industrial parcels as follows, based on relative average water usage as compared to single-family residential developments:

- Commercial Water Use Factor = 1.4
- Industrial Water Use Factor = 1.1

Recreational Camping Facilities. Recreational camping facilities typically have large land areas comprised of mostly park-like open space and only a few buildings. Therefore, to more accurately assign EDUs to these parcels, a "theoretical area" will be calculated for each of them. The typical developed commercial parcel has 1/3 of its lot area covered by improvements. Using this standard, the "theoretical area" is computed by multiplying the improvement area of each camping parcel by 3. This "theoretical area" is then converted to acreage, and the Equivalent Dwelling Unit factor of 5 EDU per acre is applied.

Vacant. Vacant property receives a benefit from water services availability. Water availability allows the parcel to develop to its maximum use in the future. Based upon the opinions of professional appraisers who appraise current market property values for real estate in Southern California, the land value portion of a property typically ranges from 20 to 30 percent; in the Three Valleys Municipal Water District, the average is about 25 percent. Additionally, the utilization of vacant property is significantly less than improved property. Consequently, vacant property shall be assessed at the rate of 25% of improved property. Therefore, vacant single-family residential parcels are assessed 25% of a developed SFR parcel, or **0.25 EDU** per parcel, and vacant non-SFR parcels are assessed at the rate of 25% of the developed commercial/industrial properties, or **1.25 EDUs** per acre or any portion thereof, up to a maximum of 5 acres per parcel.



A summary of Equivalent Dwelling Units and Benefit Factors is shown on the following table:

EQUIVALENT DWELLING UNITS						
LAND USE	BASIC UNIT		EDU FACTOR		USE FACTOR	EDU RATES
Single-Family Res. (SFR)	1 DU	x	1	x	1	= 1.0 EDU/DU
Multi-Family Res. and Condominiums	1 DU	x	0.75	x	1	0.75 EDU/DU for the first 4 DU's
	1 DU	x	0.5	x	1	= 0.5 EDU/DU after the 4 th DU
Mobile Homes	1 DU	x	0.5	x	1	= 0.5 EDU/DU
Commercial	1 acre	x	5	x	1.4	= 7.0 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.4	= 1.75 EDU/acre after the 5th acre
Industrial	1 acre	x	5	x	1.1	= 5.5 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.1	= 1.375 EDU/acre after the 5th acre
Recreational Camping Facilities	1 acre*	x	5	x	1	= 5.0 EDU/acre
Vacant SFR	1 parcel	x	0.25	x	1	= 0.25 EDU/parcel
Vacant Non-SFR	1 acre	x	1.25	x	1	= 1.25 EDU/acre (min. 0.25 EDU/parcel; max of 5 acres/parcel)

D. ASSESSMENT RATES

The total number of Equivalent Dwelling Units (EDUs) has been calculated for the District based upon current land use data as shown on the latest assessor's roll for Los Angeles County and the methodology described above. The number of EDUs by land use type is shown in the table below:



Land-Use Type	Equivalent Dwelling Units
SFR	108,742.50
MFR and Condominium	28,060.25
Mobile Home Parks	4,299.50
Commercial	27,209.64
Churches	3,137.35
Industrial	19,035.09
Recreational Camping Facilities	0.86
Vacant SFR	555.75
Vacant Non-SFR	905.10
Total:	191,946.04

Based upon the budget of \$5,458,944.75 as shown in Section II of this report, the Assessment Rate for FY 2023/2024 per Equivalent Dwelling Unit (EDU) is **\$28.44/EDU**, as calculated below.

FY 2023/2024 Total Assessment Revenue	Total Equivalent Dwelling Units	Applied Assessment Rate/EDU
\$5,458,944.75	191,946.04	\$28.44

Note: Difference in Total Assessment and EDUs multiplied by the Rate is due to rounding.

The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the ten-year period beginning with FY 2012/2013. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2023/2024) so long as MWD continues to impose the RTS charge upon the District. However, the maximum Assessment Rate per EDU shall never be greater than \$29.41, nor shall the total amount assessed be greater than the sum of the RTS charge and administrative costs.



SUMMARY OF MAXIMUM AND APPLIED ASSESSMENT RATES

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$20.46	\$23.22	\$25.02	\$23.09	\$20.16	\$18.51	\$18.79	\$19.23

Fiscal Year	2020/2021	2021/2022	2022/2023	2023/2024
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$19.90	\$20.43	\$24.18	\$28.44

E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2023/2024, based on EDUs as apportioned to each parcel shown on the latest roll of the Los Angeles County Assessor, is contained in the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Engineers Report.

F. ACCURACY OF DATA

The data utilized in developing the assessment rate calculations has been taken directly from the Los Angeles County Assessor's Roll.

Some parcels that are partially improved often will appear on the Assessor's roll as improved. These parcels that are brought to the attention of the District, and are found to be so classified after field review, will have their assessment revised per this report: for that portion of the property which is improved, the developed land use benefit formula will apply; for that portion of the property which is unimproved, the vacant land use benefit formula will apply.

Should a property owner find a discrepancy regarding a parcel, it is recommended that the owner notify the Three Valleys Municipal Water District by contacting the Secretary of the Three Valleys Municipal Water District. If warranted, the District will assist the owner in processing a correction with the County Assessor's Office. The District will be responsible for revisions to the Water Standby Charge



Assessment for the property for the current Fiscal Year if the change in amount is greater than five percent (5%). If the change is less than or equal to five percent, then the adjustment for the following year will be made at the time that the annual assessments are determined for the next Fiscal Year, and no refund will be made for the previous year's assessment.



EXHIBIT A

SAMPLE CALCULATIONS FOR VARIOUS LAND USES

Land Use	Benefit Calculation (EDU) x (Use Factor)	Total EDUs	Assessment \$28.44/EDU
Single Family Res.	(1 DU x 1 EDU/DU) x 1 = 1	1	\$28.44
Triplex	(3 DU x 0.75 EDU/DU) x 1 = 2.25	2.25	\$63.99
10-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (6 DU x 0.5EDU/DU)] x 1 = 6	6	\$170.64
90-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (86 DU x 0.5EDU/DU)] x 1 = 46	46	\$1,308.24
Store ¼ acre parcel	(¼ acre x 5.0 EDU/acre) x 1.4 = 1.75	1.75	\$49.77
Bank/Office Bldg. ½ acre parcel	(½ acre x 5.0 EDU/acre) x 1.4 = 3.5	3.5	\$99.54
Office Building 2 acre parcel	(2 acre x 5.0 EDU/acre) x 1.4 = 14	14	\$398.16
Service Station ⅓ acre parcel	(⅓ acre x 5.0 EDU/acre) x 1.4 = 2.33	2.33	\$66.36
Light Manufacturing ¼ acre parcel	(¼ acre x 5.0 EDU/acre) x 1.1 = 1.38	1.38	\$39.11
Heavy Manufacturing 7 acre parcel	[(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)] x 1.1 = 30.25	30.25	\$860.31
Recreational Camping Facility	[(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac x 1 = 0.86	0.86	\$24.48
Vacant SFR	(1 parcel x 0.25 EDU/parcel) x 1 = 0.25	0.25	\$7.11
Vacant Non-SFR 1 acre parcel	(1 acre x 1.25 EDU/acre) x 1 = 1.25	1.25	\$35.55
Vacant Non-SFR 5+ acre parcel	(5 acre x 1.25 EDU/acre) x 1 = 6.25	6.25	\$177.75

Note: Total Assessment EDU may not calculate exactly due to rounding.




EXHIBIT B

ASSESSMENT ROLL FOR FISCAL YEAR 2023/2024

Each Assessor Parcel Number and its assessment to be levied for FY 2023/2024 is shown on the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District and is incorporated herein by reference. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Approve Consolidation of the Deferred Compensation Plan Record-Keeping Platforms**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of the following:

- **Approve the consolidation and transition of 457(b) and 401(a) plan record-keeping services to a single provider;**
- **Appoint the General Manager as the Plan Administrator for the District's 457(b) & 401(a) defined contribution plans;**
- **Authorize the General Manager, if desired, to appoint a delegate to assist in performing Plan Administrator duties; and**
- **Authorize the Plan Administrator and/or his/her delegate to execute necessary service provider agreements related to the administration of the defined contribution plans**

Background

TVMWD provides employer-sponsored deferred compensation plans under Section 457(b) and 401(a) of the Internal Revenue Code ("IRC"), herein known as "The Plan." The Plan provides tax benefits to employees who make deposits into the Plans on a pre-tax basis for their retirement. Currently, TVMWD offers multiple plan providers, Lincoln and CalPERS (VOYA), but due to increasing fiduciary responsibilities related to administering and monitoring the Plans under the IRC and California law, and to provide lower fees and better investments to participants, at the June 7, 2023 meeting staff's recommendation was to approve the consolidation of the current two plans into a single record-keeping platform.

Due to the complexity of the investment process and responsibilities, TVMWD contracted with Shuster Advisory Group, LLC ("Shuster"), a retirement plan consultant and fiduciary, to conduct an audit of the contract terms, investment options, and fees within the current plans. As a fiduciary, TVMWD has the responsibility to control the investment choices made available in the plans and ensure fees charged to participants are reasonable.

TVMWD contracted with Shuster Advisory Group, LLC (“Shuster”) to conduct a plan audit and issue an RFP for record-keeping services. Subsequently, three (3) record-keepers, including the two (2) current incumbents and Empower, were invited to present to TVMWD. After a thorough analysis of the results of the presentations and proposals, Staff is recommending consolidating The Plan with Empower.

Discussion

The audit included a review of all contract related data, including but not limited to administrative fees associated with those plans, investment options, asset values, fixed and stable value interest rates, and additional fees that may be charged by the plans to participants.

RFP was issued by Shuster to five (5) record-keepers, including the incumbents Lincoln and Voya. The respondents were:

1. Lincoln
2. Empower
3. Voya
4. MissionSquare
5. Nationwide

Based on the RFP results received, the following three (3) record keepers were invited to present to staff and Shuster:

1. Lincoln
2. Empower
3. Voya

Based on analysis and marketing results, it was determined that the Plan participants would benefit by consolidating from two (2) record-keepers to a single record-keeper, Empower. Consolidating to a single record keeper with Empower provides the following enhancements:

For Participants:

- A significant reduction in record-keeping costs that participants pay for the plans from 1.06% to 0.05% - a 95% reduction in cost
 - Lincoln Current: 1.27% which includes a 1.002% Asset Charge (Mortality & Expense Charge) plus record-keeping revenue of 0.26% embedded in the Fund Expense that is retained by Lincoln
 - CalPERS (VOYA) Current: 0.22% embedded within the Fund Expense
 - Weighted Current: 1.06%
- A single net interest rate for participants wanting safety of principal vs the current varying interest rates
- Improvement in the quality of investment options
 - Moves the Lincoln plan out of a group annuity contract (currently in) with excess embedded fees to a true open mutual fund investment platform of institutional only share classes (no embedded record-keeping fees)
 - Increases investment options for participants currently with CalPERS (VOYA) due to the limited investment menu CalPERS (VOYA) currently provides

- Access the top investment managers in the industry versus the variable investments available in the Lincoln group annuity contract and State Street options only offered by CalPERS (VOYA).
- Higher quality investments based on quantitative and qualitative scores

Agency	RPAG Score (0-10, 10 is best)	Fi360 Score (100-0, 0 is best)	Morningstar Rating (1-5, 5 is best)
Current Menu	7.3	15	2.9
New Menu	9.4	10.3	4.3

- Significant improvement in participant website and other tools available to employees
 - Enhanced and easy to use interactive participant website – 24 hours, seven days a week access
 - Planning tool that provides CalPERS benefit calculation and the ability to include other outside assets in retirement planning
 - Fully functional mobile app – 24/7 access
 - On-Line self-service for the following: loan request, distribution request, allocation and investment change capability, enrollment, and contribution rate changes
 - Online investment advice at no additional charge
 - Plethora of financial planning and education tools available on both the website and app
 - Participant toll-free call center
 - M-F 5am-7pm Pacific (unless Federal holiday/Market is closed)
 - Sat 9am – 5:30pm Pacific
 - Investment Advisory Services M-F 5am-4pm Pacific (unless Federal holiday/Market is closed)
 - Online storage of all communications sent by Empower, including mailings
 - Managed account services
 - Self-Directed Brokerage Option allowing for outside investment advisor access
- Financial Education in-person and virtually
 - Access to Empower local education representative for one-on-one and group meetings at no additional cost
 - Access to real-time investment advice (in person, on-line and over the phone) at no additional cost
 - Financial Planning and Estate planning services also available most at no additional cost

For the District:

- Reduction in fiduciary administration liability
- Enhanced administration efficiencies working with a single provider

- One set of plan documents and services agreements
- Uniform participant provisions and administration
- Empower will administer unforeseeable emergency requests
- Empower will administer loans and distributions
- Automated payroll feed capability
- On-Line enrollment
- On-Line contribution rate change
- Dedicated Relationship and Account Managers working directly with the District

Environmental Impact

None

Strategic Plan Objective(s)

- 3.3 – Be accountable and transparent with major decisions
- 4.3 – Maximize employee retention

Attachment(s)

None

Meeting History


Board of Directors Meeting, June 7, 2023, Informational Item Only

NR/VR



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Organizational Chart and Salary Schedule Modifications**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of the organizational chart and salary schedule modifications.

Background

Pursuant to CalPERS and California Code of Regulations Section 570.5, salary schedule changes must be approved and adopted by the employer’s governing body according to the requirements of applicable public meeting laws.

On June 7, 2023, the Board of Directors approved the organizational chart and salary schedule effective July 1, 2023, with the title change from Senior Financial Analyst to Finance Manager.

On March 15, 2023, the Board of Directors approved the salary schedule effective July 1, 2023, with the market adjustment and COLA.

Discussion

Board approval is also necessary for the current salary schedule to be modified with the effective date of June 7, 2023.

On the March 15, 2023, approval of the salary schedule, the General Manager’s salary range was not adjusted to reflect the 7.5% COLA adjustment. The July 1, 2023 salary schedule has been modified to reflect the COLA adjustment to the salary range.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

4.3 – Maximize employee retention

Attachment(s)

Exhibit A – Salary Schedule Revised Effective June 7, 2023

Exhibit B – Salary Schedule Revised Effective July 1, 2023

Meeting History

Board of Directors Meeting, June 7, 2023, Action Item

NA/VR

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: June 7, 2023**

CLASSIFICATION	Miniumum	Mid	Maximum
	Salary Range	Salary Range	Salary Range
ANNUAL			
ACCOUNTING TECHNICIAN	\$ 59,038	\$ 76,749	\$ 94,461
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	\$ 52,226	\$ 67,893	\$ 83,561
ASSISTANT ENGINEER	\$ 72,198	\$ 93,857	\$ 115,517
CHIEF ADMINISTRATIVE OFFICER	\$ 159,862	\$ 207,821	\$ 255,780
CHIEF FINANCE OFFICER	\$ 159,862	\$ 207,821	\$ 255,780
CHIEF OPERATIONS OFFICER	\$ 159,862	\$ 207,821	\$ 255,780
CHIEF WATER RESOURCES OFFICER	\$ 159,862	\$ 207,821	\$ 255,780
COMPLIANCE SPECIALIST	\$ 78,812	\$ 102,456	\$ 126,099
ENGINEER	\$ 92,253	\$ 119,929	\$ 147,605
ENGINEERING ASSISTANT	\$ 68,038	\$ 88,449	\$ 108,860
EXECUTIVE ASSISTANT	\$ 69,204	\$ 89,965	\$ 110,727
GENERAL MANAGER	\$ 203,846	\$ 265,000	\$ 326,154
HUMAN RESOURCES/RISK MANAGER	\$ 90,172	\$ 117,224	\$ 144,275
INFORMATION TECHNOLOGY MANAGER	\$ 116,747	\$ 151,772	\$ 186,796
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	\$ 81,694	\$ 106,203	\$ 130,711
OPERATIONS SUPERVISOR	\$ 96,461	\$ 125,400	\$ 154,338
OPERATIONS SUPERVISOR (T5)	\$ 115,753	\$ 150,479	\$ 185,205
PLANT ASSISTANT	\$ 44,596	\$ 57,974	\$ 71,353
FINANCE MANAGER	\$ 90,172	\$ 117,224	\$ 144,275
SHIFT OPERATOR II	\$ 54,887	\$ 71,353	\$ 87,819
SHIFT OPERATOR III	\$ 67,553	\$ 87,819	\$ 108,085
SHIFT OPERATOR IV	\$ 76,114	\$ 98,948	\$ 121,782
SHIFT OPERATOR V	\$ 78,647	\$ 102,241	\$ 125,835
WATER RESOURCES ANALYST I	\$ 65,000	\$ 84,500	\$ 104,000
WATER RESOURCES ANALYST II	\$ 79,062	\$ 102,781	\$ 126,500
WATER RESOURCES ANALYST III	\$ 93,125	\$ 121,063	\$ 149,001
HOURLY			
WATER RESOURCES INTERN (PT)	\$ 17.00		\$ 22.00

Based on Board approval, an adjustment to each salary range classification will be considered for July 1 of each year. Range adjustments are tied to changes in the Consumer Price Index - Urban Wage Earners and Clerical Workers for Los Angeles-Long Beach-Anaheim as prepared by the Bureau of Labor Statistics, from current year annual to the prior year annual. The adjustment to each salary range is intended to keep TVMWD's salary ranges at the market level and may not necessarily impact individual salaries. The opportunity for individual salary increases will continue under the merit-based system employed by TVMWD. An important note is that an employee's annual salary may be below the minimum salary range if: (1) their annual evaluation has not yet occurred in the current fiscal year or (2) their performance documented in prior annual evaluations has not merited an increase that has kept up with index adjustments to the salary ranges.

Shift Differential Pay

- Operators and plant assistants who work on Friday, Saturday or Sunday will be compensated with 10% additional pay for those hours.
- Shift differential pay is considered special compensation and will be reported to CalPERS as such.

On-Call Pay

- Standby operators who serve as the on-call standby operator each evening will be paid \$45 per day (\$90 on holidays).
- Lab operators who serve as the on-call plant operator each evening will be paid \$100 per day (\$200 on holidays).
- In addition to receiving the on-call pay noted above, the on-call operators will be paid for the additional time spent responding to situations.
 - If responding by phone/tablet/laptop only, the on-call operator will be guaranteed at least 15 minutes of additional pay. All time over 15 minutes will be rounded up to the nearest 15 minute increment.
 - If responding in person, the on-call operator will be guaranteed at least two hours of additional pay. All time over two hours (portal to portal) will be rounded up to the nearest 15 minute increment.
 - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- On-call pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

Holiday Pay

- Any employee scheduled who works on either the actual holiday or the observed holiday will be paid at one and one-half times the employee's regular rate of pay. Since the employee is working the holiday, the employee will also be paid an additional eight hours at regular pay for that holiday.



**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: July 1, 2023**

CLASSIFICATION	JOB CODE	ANNUAL SALARY RANGE		
		Minimum	Mid	Maximum
ACCOUNTING TECHNICIAN	101	\$ 62,249	\$ 80,924	\$ 99,599
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	102	\$ 61,678	\$ 80,182	\$ 98,686
ASSISTANT ENGINEER	103	\$ 72,198	\$ 93,857	\$ 115,516
CHIEF ADMINISTRATIVE OFFICER	104	\$ 189,037	\$ 245,748	\$ 302,459
CHIEF FINANCE OFFICER	105	\$ 187,845	\$ 244,198	\$ 300,551
CHIEF OPERATIONS OFFICER	106	\$ 160,088	\$ 208,114	\$ 256,140
CHIEF WATER RESOURCES OFFICER	107	\$ 170,757	\$ 221,984	\$ 273,211
COMPLIANCE SPECIALIST	108	\$ 93,195	\$ 121,154	\$ 149,113
ENGINEER	109	\$ 109,089	\$ 141,816	\$ 174,543
ENGINEERING ASSISTANT	110	\$ 68,038	\$ 88,449	\$ 108,860
EXECUTIVE ASSISTANT	111	\$ 85,554	\$ 111,220	\$ 136,886
GENERAL MANAGER	112	\$ 219,134	\$ 284,875	\$ 350,615
HUMAN RESOURCES/RISK MANAGER	113	\$ 111,475	\$ 144,918	\$ 178,361
INFORMATION TECHNOLOGY MANAGER	114	\$ 127,833	\$ 166,183	\$ 204,533
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	115	\$ 106,544	\$ 138,507	\$ 170,470
OPERATIONS SUPERVISOR	116	\$ 107,701	\$ 140,011	\$ 172,321
OPERATIONS SUPERVISOR (T5)	117	\$ 129,241	\$ 168,013	\$ 206,785
PLANT ASSISTANT	118	\$ 49,632	\$ 64,521	\$ 79,410
FINANCE MANAGER	119	\$ 101,958	\$ 132,546	\$ 163,134
SHIFT OPERATOR II	120	\$ 61,085	\$ 79,411	\$ 97,737
SHIFT OPERATOR III	121	\$ 75,182	\$ 97,737	\$ 120,292
SHIFT OPERATOR IV	122	\$ 84,705	\$ 110,116	\$ 135,527
SHIFT OPERATOR V	123	\$ 88,007	\$ 114,409	\$ 140,811
WATER RESOURCES ANALYST I	124	\$ 65,000	\$ 84,500	\$ 104,000
WATER RESOURCES ANALYST II	125	\$ 79,062	\$ 102,781	\$ 126,500
WATER RESOURCES ANALYST III	126	\$ 93,125	\$ 121,063	\$ 149,001
		HOURLY		
WATER RESOURCES INTERN (PT)	127	\$ 17.00		\$ 22.00

Based on Board approval, an adjustment to each salary range classification will be considered for July 1 of each year. Range adjustments are tied to changes in the Consumer Price Index - Urban Wage Earners and Clerical Workers for Los Angeles-Long Beach-Anaheim as prepared by the Bureau of Labor Statistics, from current year annual to the prior year annual. The adjustment to each salary range is intended to keep TVMWD's salary ranges at the market level and may not necessarily impact individual salaries. The opportunity for individual salary increases will continue under the merit-based system employed by TVMWD. An important note is that an employee's annual salary may be below the minimum salary range if: (1) their annual evaluation has not yet occurred in the current fiscal year or (2) their performance documented in prior annual evaluations has not merited an increase that has kept up with index adjustments to the salary ranges.

Shift Differential Pay

- Operators and plant assistants who work on Friday, Saturday or Sunday will be compensated with 10% additional pay for those hours.
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On-Call Pay


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- In addition to receiving the on-call pay noted above, the on-call operators will be paid for the additional time spent responding to situations.
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 - If responding in person, the on-call operator will be guaranteed at least two hours of additional pay. All time over two hours (portal to portal) will be rounded up to the nearest 15 minute increment.
 - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- On-call pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

Holiday Pay

- Any employee scheduled who works on either the actual holiday or the observed holiday will be paid at one and one-half times the employee's regular rate of pay. Since the employee is working the holiday, the employee will also be paid an additional ten hours at regular pay for that holiday.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **Approve General Manager FY 2023-24 Work Plan**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

The Board will consider approval of the General Manager's Work Plan for FY 2023-24.

Background

Each year, the General Manager and Executive Staff prepare the General Manager Work Plan ("Work Plan") that lays out the specific projects or initiatives to meet the overall goals in support of the TVMWD mission outlined in the Strategic Plan.

Discussion

The FY 2023-24 Work Plan outlines specific projects, initiatives and activities that are measurable with specific performance objectives. A copy of the proposed Work Plan is attached as **Exhibit A** with a summary-level schedule and status report attached as **Exhibit B**. All the activities outlined in the Work Plan are designed to further the mission of TVMWD and each activity listed is referenced back to each specific strategic goal outlined in the FY 2023-24 Strategic Plan.

Environmental Impact

None

Strategic Plan Objective(s)

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 – General Manager’s Work Plan, Fiscal Year 2023-24

Exhibit B – General Manager’s Summary-Level Schedule and Status Report

Meeting History

Board of Directors Meeting, June 7, 2023, Informational Item

NA/ML



**THREE VALLEYS MUNICIPAL WATER DISTRICT
GENERAL MANAGER'S WORK PLAN
FISCAL YEAR 2023-24**

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.

PLANNED ACTIVITIES

Activity	Success Measure	District Strategic Objectives
<p>1. <u>TVMWD Padua Avenue Well/Pump Station Property</u> Pursue purchase of a portion of property owned by Caltrans near Baseline and Padua for a future well and/or pump station.</p>	<ul style="list-style-type: none"> • Execute Decertification Agreement with Caltrans • Negotiate and execute a purchase agreement with Caltrans and assume ownership 	1.1, 1.3, 1.4, 1.5, 2.1
<p>2. <u>TVMWD Electrical Upgrades</u> Electrical upgrades to improve emergency response and improve staff safety</p>	<ul style="list-style-type: none"> • Complete the Emergency Generator Connections project • Complete the Miramar Treatment Plant Electrical Panel Upgrade project 	1.4, 1.5, 2.2
<p>3. <u>Maximize Energy Production from Hydrogeneration Units</u> Maximize run times for all three hydro stations to maximize revenue.</p>	<ul style="list-style-type: none"> • Meet or exceed budgeted goals for power production 	2.1
<p>4. <u>Groundwater Reliability Partnership</u> City of Glendora Well Nos. 3 and 4 replacement and well head treatment in the Main San Gabriel Basin to benefit multiple TVMWD Member Agencies.</p>	<ul style="list-style-type: none"> • Review existing studies and finalize an updated feasibility study to determine a go or no-go decision • Execute future agreements as necessary to push project forward • Begin design and CEQA process • Build on existing partnerships to increase member agency participation 	1.1, 1.2, 1.3, 3.3, 3.4
<p>5. <u>Maximize Water Sales Through Miramar</u> Maximizing water production in treatment plant decreases unit cost of water. Includes maximizing well production year-round.</p>	<ul style="list-style-type: none"> • Meet or exceed budgeted goals for water sales • Maintaining strong working relationships with Member Agencies 	2.1

PLANNED ACTIVITIES

Activity	Success Measure	District Strategic Objectives
6. <u>Miramar Building and Site Improvements</u> Continue to improve office space efficiency for staff as well as replacement of covered parking structure and other facility improvements.	<ul style="list-style-type: none"> • Explore cost-effective options to replace or repair covered parking due to structural deficiencies • Provide covered sunscreen structures for critical infrastructure • Install additional security at remote sites • Begin planning for Miramar Admin Building roof replacement • Upgrade office lighting for energy efficiency 	1.4, 2.2
7. <u>Financial/Human Resources Software Replacement Planning</u> Replace EDEN financial software with Caselle Software. Perform database conversion, conduct data testing and place Caselle financial software into service.	<ul style="list-style-type: none"> • Go live implementation goal of March 2024 	3.1
8. <u>TVMWD Succession Planning</u> Work with HR Manager to finalize staff succession planning for each individual job classification.	<ul style="list-style-type: none"> • Develop robust succession plan with executive management staff and subordinate staff to properly prepare the district for inevitable retirements 	4.1, 4.3
9. <u>Emergency Response</u> Continue to work with PWAG and conduct internal tabletop exercise and one “surprise” drill (Date TBD). Implement additional NIMS/SEMS training and develop ICS form library and EOC supplies.	<ul style="list-style-type: none"> • EOC hands-on drill as a “surprise” exercise • Participate in Great Shakeout • Train staff on specific roles in ICS • Continue PWAG program participation • Utilize training and tools for staff development and implementation of ICS procedures 	1.4, 1.5, 4.1, 4.2
10. <u>Geographical Information Systems (GIS) Implementation</u> Develop and institute GIS District wide to improve workflow efficiencies and improve asset management capabilities.	<ul style="list-style-type: none"> • Complete field verification of assets. • Begin process of implementing work order scheduling for routine and non-routine tasks 	1.4, 3.2, 3.4, 4.4

PLANNED ACTIVITIES

	Activity	Success Measure	District Strategic Objectives
11.	<p><u>Information Technology Strategic Plan</u> Implement tasks outlined in the IT Strategic Plan to ensure the efficient and effective use of technology to support TVMWD’s strategic goals and deliver value to its stakeholders.</p>	<ul style="list-style-type: none"> • Support Financial software conversion project • Maintain a consistent hardware refresh cycle by replacing end-of-life hardware • Continue developing the Geographic Information System to improve business processes and accessibility to information • Prioritize and implement cyber security initiatives to enhance the TVMWD’s cyber security posture and mitigate ongoing cyber threats • Review and report on potential threats and general impacts of Artificial Intelligence (AI) Technology • Modernize boardroom audio/visual system to support a variety of meeting types and improve meeting efficiency • Improve records management capabilities with an Enterprise Content Management system pilot program 	3.2, 4.2, 4.4
12.	<p><u>Legislation Support</u> Support and/or oppose various proposed legislation that directly affects TVMWD.</p>	<ul style="list-style-type: none"> • Senate Bill 366 (SB 366) – Support the Ca Water For All for increased statewide storage/conveyance (Support) • Assembly Bill 279 (AB 279) - San Gabriel Basin Water Quality Authority Pumping Right Assessment (Support) • Assembly Bill 460 (AB 460) - SWRCB Water Rights and Usage Interim Relief (Oppose) • Assembly Bill 1337 (AB 1337) - SWRCB Water Diversion Curtailment (Oppose) 	3.4, 3.5

PLANNED ACTIVITIES

Activity	Success Measure	District Strategic Objectives
13. <u>Water Supply Portfolio Development</u> Develop strategies for augmenting water supply portfolio and storage through partnerships.	<ul style="list-style-type: none"> • Pursue regional project concepts that benefits multiple agencies overlying the various groundwater basins • Develop Water Resources Master Plan that creates a road map to provide water supply reliability across the region • Develop partnership agreements • Collaborate with MWD on regional solution and funding mechanisms • Pursue funding opportunities to help offset local costs 	1.1, 1.3, 2.1
14. <u>MWD Pure Water Southern California</u> Pursue additional water supply from the Pure Water Southern California project for recharge in the Main San Gabriel Basin as well as potential direct potable reuse at MWD's Weymouth TP and TVMWD's Miramar TP.	<ul style="list-style-type: none"> • Continue working with MWD and all stakeholders to fast-track this project. • Pursue agreement with PBWA for capacity in the Project • Monitor/comment on direct potable reuse draft regulations development by the SWRCB 	1.1, 1.3, 2.3, 3.3, 3.4
15. <u>MWD Climate Adaptation Master Plan/Business Model</u> Actively participate in the development of the MWD Climate Adaptation Plan and business model. Participate in the postponed Rate Refinement Process ensuring the future financial stability of MWD.	<ul style="list-style-type: none"> • Participate in all workshops and committee meetings • Support TVMWD MWD Director on policy decisions • Advocate for rate changes that align with rate refinement principles developed in 2021 by the MWD Member Advocate for equitable fixed cost recovery mechanisms 	2.3, 3.4
16. <u>Increase Water Storage Capabilities</u> Pursue opportunities to store additional SWP water in local groundwater basins.	<ul style="list-style-type: none"> • Pursue Storage Agreement in Chino Basin • Store additional water in the Main San Gabriel Groundwater Basin when water supplies and district finances are sufficient • Pursue additional sources of replenishment water in 6 Basins Groundwater Basin due to additional TVMWD well extractions 	1.1, 1.3, 1.5, 2.1

PLANNED ACTIVITIES

	Activity	Success Measure	District Strategic Objectives
17.	<p><u>TVMWD Grant Funding Opportunities and Water Conservation Support Programs</u> Continue to actively pursue grant opportunities to support capital projects and conservation programs. Continue to promote all water conservation programs on behalf of our Member Agencies.</p>	<ul style="list-style-type: none"> • Pursue State and Federal grant funding opportunities for applicable initiatives and projects • Promote MWD funding for programs and rebates • Support Member Agency Conservation Coordinators' (MACC) group and provide current industry topics for the benefit of the member agencies • Provide outreach in support of conservation initiatives and current drought • Participate in new CET group for the benefit of our member agency cities 	1.3, 3.1, 3.3
18.	<p><u>Develop and Maintain Infrastructure to Provide Reliability</u> Collaborate with member agencies to address infrastructure needs</p>	<ul style="list-style-type: none"> • Develop Miramar Pumpback upgrades to provide 100 percent reliability to State Water Project constrained areas to address both supply interruptions and planned long term system shutdown. • Collaborate with member agencies and Metropolitan to identify infrastructure limitations and seek avenues to achieve long term reliability 	1.1, 1.3, 1.4, 1.5, 2.1



**THREE VALLEYS MUNICIPAL WATER DISTRICT
GENERAL MANAGER'S WORK PLAN
FISCAL YEAR 2023-24**

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.

WBS	Planned Activity	FY 2022-23				FY 2023-24				FY 2024-25				CURRENT STATUS UPDATE
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Operational Goals														
1	Maximize Energy Production from Hydrogeneration Units	On Going												Revenues are expected to be higher than previous years since SWP allocation is 100%. This will allow operations staff to maximize hydropower generation at Miramar and in the distribution system.
2	Maximize Water Sales (Miramar)	On Going												SWP Allocation is 100% and flows will be maximized through Miramar TP with SWP water in lieu of Co. River Water deliveries.
3	Emergency Response	On Going												Staff continues to conduct emergency response exercises and participated in SEMS/NEMS training this past year pertaining to proper forms and how to fill them out in an emergency. TVMWD conducted training in September 2022 with focus on ICS Forms and participated in table top exercise during the Great Shake Out in October 2023.
4	Legislation Support	On Going												TVMWD tracks and either supports, opposes or watches multiple proposed bills in both the State Assembly and Senate that would affect TVMWD. SB 366 (CA Water For All) currently on track to pass out of the Senate and onto the Assembly. Three Assembly bills related to water rights in California are opposed by TVMWD and most water agencies up and down the state.
5	Water Supply Portfolio Development	On Going												Contracted with consultant to begin Drought Contingency Plan (DCP) and Water Supply Master Plan (WSMP) in spring 2023. Both efforts will be a collaborative effort with all stakeholders. Successfully obtained a \$200K USBR WaterSMART grant to help fund the effort.
6	Increase Water Storage Capabilities	On Going												Pursuing potential storage in Chino Basin in conjunction with Chino Basin Program (CBP). Store additional water in MSGB when SWP allocations are high and TVMWD finances sufficient. Store additional water in 6 Basins GW Basin when SWP allocations are high and TVMWD finances sufficient.
7	Grant Funding Opportunities & Water Conservation	On Going												Pursue State and Federal grants to support TVMWD's initiatives and projects. Promote MWD programs/rebates. Support Member Agency Conservation Coordinators (MACC) group. Provide outreach to support conservation initiatives.
8	Develop/Maintain Infrastructure for Reliability	On Going												Develop Miramar Pumpback upgrades with MWD assistance. Collaborate with member agencies on infrastructure limitations and seek avenues to achieve long-term reliability.
Projects														
9	TVMWD Padua Ave Well Site Acquisition	40%												Caltrans clearance was approved for disposal of the parcel in January 2023. Future actions by the Board will require approval of purchase and sale agreement with Caltrans in 2023. Caltrans slow response has pushed this schedule out further.
10	TVMWD Electrical Upgrades	50%												Contract executed with 3rd party contractor. Site assessment of existing panels completed and new panel upgrade materials ordered for installation in February 2024 (long-lead items). Emergency generator connections
11	Groundwater Reliability Partnership	10%												Contract with Woodard-Curran (consultant) executed and work has commenced on preliminary project alternatives, operational scenarios and overall integration planning with Watermaster. Multi-year project. Received \$500K from Water Quality Authority (WQA) to offset design/CEQA costs. Coordinating effort with Glendora, PBWA, CIC and Watermaster.
12	Miramar Building and Site Improvements	20%												Explore options for covered parking replacement, install sunscreen facilities over critical equipment, install security at remote sites and begin planning for the Miramar Administration Building roof/HVAC/lighting replacement.
13	GIS Implementation	90%												Staff is completing the asset inventory and field location tasks that are still outstanding.
14	Financial/HR Software Replacement	50%												Vendor (Caselle) selected and approved by BOD on 7-20-22. Early 2024 go-live date. TVMWD in Caselle's queue to begin work this summer on changeover from Eden Systems.
Planning														
15	IT Master Plan	90%												IT Master Plan has been completed. Implementation phases will take multiple years per plan and funding availability.
16	Succession Planning	40%												HR kicked off Succession Planning effort in Spring 2023 that will take approximately 1 year to complete.
17	MWD Climate Adaptation Master Plan	10%												Work with MWD and all stakeholders to develop the plan by participating in MWD board workshops and committee meetings. Provide policy support to TVMWD's MWD Representative. Advocate for business model that equitably distributes MWD's fixed costs to all member agencies.
18	MWD Pure Water So. California	5%												Board executed a Letter of Intent for up to 6,500 AFY of water to be supplied "California Pure Water Project". PBWA agency has requested 5000 AFY of that recycled water to be recharged in the Main San Gabriel Groundwater Basin annually. MWD expediting project due to drought. Would be replacement water for Groundwater Reliability Partnership Project. Potential for DPR at Miramar. 10+ year project.


Legend





BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: **CSDA Board of Directors Election Ballot Term 2024/26 – Southern Network, Seat C**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

The Board will consider casting a vote for a candidate on CSDA’s Board of Directors Southern Network, Seat C.

Discussion

CSDA has opened election for their Board of Directors Southern Network, Seat C. Electronic voting is open from June 5 to July 14, 2023. Although three candidates are on the ballot, only one letter of support was received from Municipal Water District of Orange County Director Al Nederhood. The following are the candidates as listed on the ballot:

- Arlene Schafer – Costa Mesa Sanitary District
- Al Nederhood – Municipal Water District of Orange County
- John Skerbelis – Rubidoux Community Services District

A vote will be cast for the candidate that the TVMWD Board of Directors selects to support.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Arlene Schafer Candidate Information

Exhibit B – Al Nederhood Candidate Information

Exhibit C – John Skerbelis Candidate Information

Meeting History

Board of Directors Meeting, March 1, 2023, Informational Item – Call for Nominations

NA/ML

Candidate Statement

**Arlene Schafer
Costa Mesa Sanitary District
Southern Network, Seat C**

It has been an honor serving you on CSDA's Board of Directors for the past nineteen years. I have had the privilege of establishing long lasting relationships with local officials that forged an organization to become one of the leading advocacy groups in California on statewide and national issues. I am proud of my past and current board members for the accomplishments we achieved to enhance special district's visibility in the capital, as well as broadening educational opportunities to help you govern effectively and openly. There is much more important work to be done, so I humbly ask for your trust and support in re-electing me to Seat C of the Southern Network.

I believe we are approaching a year that could have an everlasting effect on the way we provide services. It is very likely the November 2024 Statewide Ballot will have Initiative 21-0042A1, which is now Initiative 1935. If approved by the voters, this initiative will significantly restrict how we fund critical services like fire, parks, libraries, sewers, water, etc. Initiative 1935 will jeopardize the ability of special districts to deliver essential services, which is why as your CSDA representative I am committed to helping defeat this deceptive and dangerous measure.

In addition to my advocacy efforts, I believe CSDA provides some of the best training and professional development programs for local government officials. I will continue serving on the Professional Development Committee to work with CSDA staff and others on making sure you continue receiving top quality workshops, seminars, and conferences. I hope I earned your trust by voting for me by **July 14, 2023**.



California Special Districts Association
Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Arlene Schafer

District/Company: Costa Mesa Sanitary District

Title: Board of Directors – Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 25 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I served on CSDA Board of Directors and several committees including chair of the membership and professional development committees and served on the legislative and fiscal, and I served on the Alliance Executive Council. I have completed the Special District Leadership Academy, Good Governance Foundation workshop and I attend the annual conference and Legislative Days.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

I have been associated with the Solid Waste Association of North America (SWANA) of Southern California, and the Independent Special Districts of Orange County (ISDOC) and

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

I am a current member of the Board of Directors for CSDA Finance Corporation, and I am the former Vice President of ISDOC and the former commissioner of the Orange County Local Formation Commission (LAFCO). I am also the former Mayor of the City of Costa Mesa.

4. List civic organization involvement:

Harbor Mesa Lions Club, Costa Mesa Chamber of Commerce, Ambassador for the City Costa Mesa during special events.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



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Mailing Address:
P.O. Box 20895
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Megan Yoo Schneider, P.E.
President

Bob McVicker, P.E., D.WRE
Vice President

Randall Crane, Ph.D.
Director

Larry D. Dick
Director

Al Nederhood
Director

Karl W. Seckel, P.E.
Director

Jeffery M. Thomas
Director

Harvey De La Torre
Interim General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District

May 26, 2023

Mr. Matthew Litchfield
General Manager
Three Valleys Municipal Water District
1021 E Miramar Ave
Claremont, CA 91711-2052

Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C

Dear Mr. Litchfield,

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.
Board President



**California Special
Districts Association**

Districts Stronger Together

2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fisler and Saundra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.

3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.

4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM**

Al Nederhood Candidate Statement:

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fisler from Mesa Water and Director Saundra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.



Al Nederhood

MWDOC Board

Elect to CSDA Board

Southern Network

Seat C

Professional & Personal **History**

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

Why should you vote for Al Nederhood?

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

I would appreciate your Board voting for me, Al Nederhood.

If you want to contact me:

Al Nederhood
MWDOC, Director Division One
anederhood@mwdoc.com

C. 714-261-3964

RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
NOMINATION OF AL NEDERHOOD
TO THE CSDA BOARD OF DIRECTORS
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15th day of March 2023.

AYES: Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider
NOES: None
ABSTAIN: None
ABSENT: Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary
Municipal Water District of Orange County*



2023 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: John Skerbelis

District/Company: Rubidoux Community Services DIST

Title: Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 12 Years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

None

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

None

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

Past member of Riverside County Solid Waste Advisory Committee 7 Years


4. List civic organization involvement:

Riverside County Dept of Environmental Health Community Clean ups and Illegal Dumping

* Candidates representing districts are not required, unless specifically requested by voters. Candidates representing the County Board of Supervisors are required. See California Elections Code (CEC) Article 2.5, § 25203. Also, § 25203.06, 4.08 and 9.02 are applicable to all candidates.



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: Legislative Update – June 2023

Funds Budgeted: \$ Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached is the recurring one-page calendar of significant state legislative deadlines. The budget bill deadline came last week and the legislature will be going on their month long summer break on July 14, before returning in mid-August for the final legislative push.

Staff continues to work closely with our local Congressional, Senate and Assembly offices on important bill initiatives, in addition to key legislative involvement with MWD, ACWA, CSDA and the SCWC, among other associations. Attached is the most updated edition of our legislative status report for bills currently being tracked, assembly by our state lobbyist team.

Following are updates on just a few of the active, key bills that we are tracking:

SB 366 (Caballero) – Support – This is our key action bill for 2023, expanding the drive of the original Solve the Water Crisis coalition and modernizing the California Water Plan by forcing the State to establish long-term water supply targets. The bill is being sponsored by CMUA and co-authored by Assembly Member Blanca Rubio. The district is partnering with the Puente Basin Water Agency to financially support this effort. SB 366 passed unanimously out of the Senate and may be heard as soon as this week in Assembly Water, Parks Wildlife Comm.

AB 1572 (Friedman) – Support if Amended – Another bill generating interest this year focuses on Non-Functional Turf (NFT). MWD has now officially joined as a co-sponsor, particularly since amendment requests pertaining to softening some of the enforcement language, a better definition of NFT and the exclusion of multi-family homes have been taken by the author. The bill passed through the Assembly Floor and is currently waiting to be heard in Committee in the Senate.

SB 867 (Allen) - Support – Staff previously reported on the handful of water bond bills that have been introduced this year. We have formally joined ACWA and a coalition of several agencies in support (if amended) of SB 867, which would authorize the issuance of bonds in the amount of \$15.5 billion - \$5.2 billion of which would finance projects for drought, flood, and water resilience. This passed through the Senate floor and is in the Assembly currently waiting for a committee hearing.

Water Rights – Staff is continuing to stay engaged with ACWA and a coalition of agencies to stop three bills in particular – AB 460 (Bauer-Kahan), AB 1337 (Wicks), SB 389 (Allen). Collectively, these bills would fundamentally change the way California’s water rights system is implemented and enforced, threatening to undermine water supply reliability for Californians. Here are just a few of the consequences:

- **Infrastructure:** These bills would make it more expensive — and in many cases, impractical — to invest in new water infrastructure, including critical projects to store, treat, and deliver reliable water.
- **Housing:** An unreliable water supply will hinder water agencies from being able to meet demands of new development, including affordable housing projects.
- **Jobs:** Less investments in infrastructure and housing projects would lead to fewer new, good-paying jobs.
- **Water Affordability:** Water rights instability makes it more expensive to invest in projects and purchase water through transfers, which would lead to higher water rates for Californians.

Unfortunately, each of these bills narrowly passed through their respective houses of origin and are waiting to be heard in Committee in the other houses.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

3.5 – Advocate legislation and initiatives that further TVMWD’s mission and vision

Attachment(s)

Exhibit A – 2023 Legislative Calendar

Exhibit B – Legislative Status Report

Meeting History

None

NA/KRH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2023 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 4	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 20	Last day to submit bill requests to the Office of Legislative Counsel.
Feb. 17	Last Day for bills to be introduced.
March 30	Spring Recess begins upon adjournment of session.
April 10	Legislature reconvenes from Spring Recess.
April 28	Last Day for policy committees to hear and report to fiscal committees' fiscal bills introduced in their house.
May 5	Last Day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 12	Last Day for policy committees to meet prior to June 5 th .
May 19	Last Day for fiscal committees to hear and report to the Floor non-fiscal bill introduced in their house. Last day for fiscal committees to meet prior to June 5th.
May 30- June 2	Floor Session Only
June 2	Last Day for each house to pass bills introduced in that house.
June 5	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
July 14	Last Day for policy committee to meet and report bills. Summer Recess begins upon adjournment of session provided Budget Bill has been passed,
Aug. 14	Legislature reconvenes from Summer Recess
Sept. 1	Last Day for fiscal committees to meet and report bills to the floor
Sept. 5-14	Floor Session Only.
Sept. 8	Last day to amend on the Floor.
Sept. 14	Last Day for each house to pass bills. Interim Study Recess begins the end of this day's session.
Oct. 14	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 14 th .

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 1127 11th Street, Suite 820, Sacramento, CA 95814

Three Valleys Municipal Water District Legislative Status Report 6/13/2023

AB 62**(Mathis R) Statewide water storage: expansion.****Current Text:** Amended: 4/20/2023 [html](#) [pdf](#)**Status:** 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)**Location:** 5/19/2023-A. 2 YEAR

Summary: 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. This bill would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the Department of Water Resources, in consultation with the state board, to take reasonable actions to promote or assist efforts to achieve the statewide goal, as provided. The bill would require the department, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the state board, to prepare and submit a report to the Legislature on the progress made to achieve the statewide goal.

Organization	Position
TVMWD	Watch

AB 66**(Mathis R) Natural Resources Agency: water storage projects: permit approval.****Current Text:** Amended: 3/29/2023 [html](#) [pdf](#)**Status:** 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)**Location:** 5/19/2023-A. 2 YEAR

Summary: Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application.

Organization	Position
TVMWD	Watch

AB 101**(Ting D) Budget Act of 2023.****Current Text:** Amended: 6/11/2023 [html](#) [pdf](#)**Status:** 6/11/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on B. & F.R.**Location:** 4/12/2023-S. BUDGET & F.R.**Calendar:** 6/14/2023 9 a.m. - 1021 O Street, Room 1200 SENATE BUDGET AND FISCAL REVIEW, SKINNER, NANCY, Chair**Summary:** This bill would make appropriations for the support of state government for the 2023–24 fiscal year. This bill contains other related provisions.

Organization	Position
TVMWD	Watch

AB 221**(Ting D) Budget Act of 2023.****Current Text:** Introduced: 1/10/2023 [html](#) [pdf](#)**Status:** 1/26/2023-Referrred to Com. on BUDGET.**Location:** 1/26/2023-A. BUDGET**Summary:** Would make appropriations for the support of state government for the 2023–24 fiscal year.

Organization	Position
TVMWD	Watch

AB 249**(Holden D) Water: schoolsites: lead testing: conservation.****Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)**Status:** 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 6/1/2023-S. RLS.

Summary: Would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized

Item 10.B - Exhibit B

after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable school or local educational agency and to the State Water Resources Control Board. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite, take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist, and work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The bill would require a community water system to test a potable water system outlet that replaces an outlet that is found to have excess levels of lead. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions. The bill would require the state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. By imposing additional duties on local agencies, this bill would impose a state-mandated local program.

Organization	Position
TVMWD	Watch

[AB 279](#) ([Rubio, Blanca D](#)) **San Gabriel Basin Water Quality Authority: annual pumping right assessment.**

Current Text: Amended: 2/8/2023 [html](#) [pdf](#)

Status: 6/8/2023-Read second time. Ordered to third reading.

Location: 6/8/2023-S. THIRD READING

Calendar: 6/15/2023 #35 SENATE ASSEMBLY BILLS - THIRD READING FILE

Summary: The San Gabriel Basin Water Quality Authority Act establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Among other things, the act authorizes the authority to impose an annual pumping right assessment for specified purposes in an amount not to exceed \$10 per acre-foot. This bill would increase the maximum allowable annual pumping right assessment to \$20 per acre-foot.

Organization	Position
TVMWD	Watch High Importance

[AB 305](#) ([Villapudua D](#)) **California Flood Protection Bond Act of 2024.**

Current Text: Amended: 4/25/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Organization	Position
TVMWD	Watch

[AB 422](#) ([Alanis R](#)) **Natural Resources Agency: statewide water storage: tracking.**

Current Text: Introduced: 2/2/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/9/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Would require the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

Organization	Position
TVMWD	Watch

[AB 429](#) ([Bennett D](#)) **Groundwater wells: permits.**

Current Text: Amended: 3/2/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/2/2023)(May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, not later than January 15, 1990, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to

take effect on February 15, 1990, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. 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, if 1% of domestic wells go dry in a critically overdrafted basin, as specified, 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 a critically overdrafted basin unless specified conditions are met.

Organization	Position
TVMWD	Watch

AB 460 (Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/7/2023-Referred to Coms. on N.R. & W. and JUD.

Location: 6/7/2023-S. N.R. & W.

Summary: Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.

Organization	Position
TVMWD	Oppose

AB 541 (Wood D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.

Current Text: Amended: 6/8/2023 [html](#) [pdf](#)

Status: 6/8/2023-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/7/2023-S. APPR.

Summary: Would direct the State Water Resources Control Board to require a public water system that has experienced a wildfire event meeting specified criteria to perform sample collection and analysis of its source waters, treatment facilities, conveyance facilities, distribution systems, or a combination thereof, for the presence of benzene as soon as it is safe to do so.

Organization	Position
TVMWD	Watch

AB 557 (Hart D) Open meetings: local agencies: teleconferences.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on JUD. (Ayes 8. Noes 0.) (June 7). Re-referred to Com. on JUD.

Location: 6/7/2023-S. JUD.

Calendar: 6/27/2023 1:30 p.m. - 1021 O Street, Room 2100 SENATE JUDICIARY, UMBERG, THOMAS, Chair

Summary: The Ralph M. Brown Act allows for meetings to occur via teleconferencing subject to certain requirements, particularly that the legislative body notice each teleconference location of each member that will be participating in the public meeting, that each teleconference location be accessible to the public, that members of the public be allowed to address the legislative body at each teleconference location, that the legislative body post an agenda at each teleconference location, and that at least a quorum of the legislative body participate from locations within the boundaries of the local agency's jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with those specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health, as specified. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, current law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. Current law requires a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to

give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option. Current law prohibits a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. This bill would extend the above-described abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, as specified, indefinitely.

Organization **Position**
TVMWD Support

[AB 560](#) **(Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.**

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer a proposed settlement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management, as provided. The bill would require the board to consult with the department before making its determination.

Organization **Position**
TVMWD Watch

[AB 664](#) **(Lee D) California Safe Drinking Water Act.**

Current Text: Amended: 5/24/2023 [html](#) [pdf](#)

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 4. Noes 2.) (June 7). Re-referred to Com. on APPR.

Location: 6/7/2023-S. APPR.

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state. Current law imposes certain responsibilities on public water systems and authorizes the state board to issue a citation to a public water system if the state board determines that the public water system is in violation of the act, or any regulation, permit, standard, or order issued or adopted under the act. Current law requires a public water system to reimburse the state board for actual costs incurred by the state board for specified enforcement activities related to that water system, as provided. This bill would authorize the state board to issue a citation to any person if the state board determines that the person is in violation of the act, or any regulation, permit, standard, or order issued or adopted under the act. The bill would also require persons to reimburse the state board for actual costs incurred by the state water board for specified enforcement activities related to that person, as provided.

Organization **Position**
TVMWD Watch

[AB 676](#) **(Bennett D) Water: general state policy.**

Current Text: Amended: 6/12/2023 [html](#) [pdf](#)

Status: 6/12/2023-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Location: 5/31/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, and care of household livestock, animals, and gardens.

Organization **Position**
TVMWD Watch

[AB 682](#) **(Mathis R) State Water Resources Control Board: online search tool: funding applications.**

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on N.R. & W. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (June 7). Re-referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

Organization	Position
TVMWD	Watch

AB 754 (Papan D) Water management planning: water shortages.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires an urban water management plan to identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over a specified period of time, providing supporting and related information, including, among other things, a description of the management of each supply in correlation with the other identified supplies when multiple sources of water supply are identified. Current law requires an urban water management plan to include a narrative relating to water demand management measures implemented over the prior 5 years. This bill would require an urban water management plan to include in that narrative any demand management measures that have a significant impact on water used by downstream water rights holders.

Organization	Position
TVMWD	Watch

AB 755 (Papan D) Water: public entity: cost-of-service analysis.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Current law authorizes a public entity that supplies water at retail or wholesale within its service area to adopt, in accordance with specified procedures, and enforce a water conservation program. This bill would require a public entity, as defined, that conducts a cost-of-service analysis, as defined, to identify the total incremental costs incurred by all the major water users, as described, in the single-family residential class and the total incremental costs that would be avoided if major water users met a specified efficiency goal. The bill would also require both of those costs to be made publicly available by posting the information in the public entity's cost-of-service analysis.

Organization	Position
TVMWD	

AB 779 (Wilson D) Groundwater: adjudication.

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Current law establishes various methods and procedures for a comprehensive adjudication of groundwater rights in civil court. This bill would require the court to appoint one party to forward all case management orders, judgments, and interlocutory orders to the Department of Water Resources within 10 business days of issuance. The bill would require the department to post the documents on its internet website in the interest of transparency and accessibility within 20 business days of receipt from a party, as specified. The bill would encourage the court to invite a representative from the department or the State Water Resources Control Board to a hearing where they may provide technical assistance or expert testimony on equitable and sustainable pumping allocations for the basin, sustainable groundwater management best practices and recommendations, and the water use of small farmers and disadvantaged communities and potential impacts on their needs. The bill would require the court to consider the water use of small farmers and disadvantaged communities, as those terms are defined, before entering a judgment.

Organization	Position

TVMWD Watch

[AB 805](#) (Arambula D) Drinking water consolidation: sewer service.**Current Text:** Amended: 3/9/2023 [html](#) [pdf](#)**Status:** 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)**Location:** 5/19/2023-A. 2 YEAR**Summary:** Would authorize the State Water Resources Control Board, if sufficient funds are available, to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems, as provided.**Organization Position**

TVMWD Watch

[AB 817](#) (Pacheco D) Open meetings: teleconferencing: subsidiary body.**Current Text:** Amended: 3/16/2023 [html](#) [pdf](#)**Status:** 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was L. GOV. on 3/16/2023) (May be acted upon Jan 2024)**Location:** 5/5/2023-A. 2 YEAR**Summary:** Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. In order to use teleconferencing pursuant to the Ralph M. Brown Act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter.**Organization Position**

TVMWD Watch

[AB 828](#) (Connolly D) Sustainable groundwater management: managed wetlands.**Current Text:** Amended: 4/17/2023 [html](#) [pdf](#)**Status:** 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/2/2023)(May be acted upon Jan 2024)**Location:** 4/28/2023-A. 2 YEAR**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Current law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the term "managed wetland."**Organization Position**

TVMWD Watch

[AB 830](#) (Soria D) Lake and streambed alteration agreements: exemptions.**Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)**Status:** 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 6/1/2023-S. RLS.**Summary:** Current law prohibits a person, a state or local governmental agency, or a public utility from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, unless prescribed requirements are met, including written notification to the Department of Fish and Wildlife regarding the activity. Current law requires the department to determine whether the activity may substantially adversely affect an existing fish and wildlife resource and, if so, to provide a draft lake or streambed alteration agreement to the person, agency, or utility. Current law prescribes various requirements for lake and streambed alteration agreements. Current law also establishes various exemptions from these provisions, including exemptions for specified emergency work. This bill would additionally exempt from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage and monitor stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control

Board, to beneficial groundwater recharge as long as certain conditions are met.

Organization	Position
TVMWD	Watch

[AB 838](#) (Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/19/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board.

Organization	Position
TVMWD	Watch

[AB 900](#) (Bennett D) Aquifer recharge.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-A. 2 YEAR

Summary: Current law requires the Natural Resources Agency to update every 3 years the state's climate adaptation strategy, known as the Safeguarding California Plan, and to coordinate with other state agencies to identify vulnerabilities to climate change by sectors and priority actions needed to reduce the risks in those sectors. Current law requires, to address the vulnerabilities identified in the plan, state agencies to maximize specified objectives, including promoting the use of the plan to inform planning decisions and ensure that state investments consider climate change impacts, as well as promote the use of natural systems and natural infrastructure, when developing physical infrastructure to address adaptation. This bill would add aquifers as part of the meaning of natural infrastructure.

Organization	Position
TVMWD	Watch

[AB 967](#) (Flora R) California Safe Drinking Water Act: definitions.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 5/5/2023-Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/14/2023) (May be acted upon Jan 2024)

Location: 5/5/2023-A. 2 YEAR

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act defines various terms for its purposes. This bill would make nonsubstantive changes to those definitions.

Organization	Position
TVMWD	Watch

[AB 1024](#) (Aguilar-Curry D) Water rights: small irrigation use: lake or streambed alteration agreements.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/7/2023-Referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Summary: The Water Rights Permitting Reform Act of 1988 authorizes a person to obtain a right to appropriate water for a small domestic use, small irrigation use, or livestock stockpond use upon first registering the use, as those uses are defined by the act, with the State Water Resources Control Board and thereafter applying the water to reasonable and beneficial use with due diligence. The act requires the registration of water use to be made upon a form prescribed by the board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the

board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2027, except as provided, general conditions that permit specified registrants to store water for small irrigation use during times of high streamflow in exchange for those registrants reducing diversions during periods of low streamflow, as specified.

Organization **Position**
TVMWD Watch

[AB 1211](#) (Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 5/26/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 5/10/2023-S. E.Q.

Summary: The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified This bill would require the board to post the information at least annually.

Organization **Position**
TVMWD Watch

[AB 1272](#) (Wood D) State Water Resources Control Board: drought planning.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 6/7/2023-Referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Calendar: 6/22/2023 Upon adjournment of Session - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Would require the State Water Resources Control Board to establish a program, 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 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.

Organization **Position**
TVMWD Watch

[AB 1337](#) (Wicks D) State Water Resources Control Board: water diversion curtailment.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/7/2023-Referred to Com. on N.R. & W.

Location: 6/7/2023-S. N.R. & W.

Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.

Organization **Position**
TVMWD Oppose

[AB 1348](#) (Grayson D) State government: Controller: claims audits.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Existing law, the Government Claims Act, generally requires the presentation of all claims for money or damages against local public entities and the state. Existing law provides for the presentation of a claim for which appropriations have been made, or for which state funds are available, under that act to the Controller, in the form and manner prescribed by the general rules and regulations adopted by the Department of General Services. Existing law, with specified exceptions, prohibits the Controller from drawing a warrant for any claim until it has been audited in conformity with law and the general rules and regulations adopted by the Department of General Services governing the presentation and audit of claims. This bill would authorize the Controller to conduct, unless prohibited by the provisions of a state ballot proposition passed by the electorate, financial and compliance audits as the Controller's office deems as necessary for purposes of ensuring that any

expenditures, regardless of the source or fund from which the warrants for claims are drawn, are expended in a manner consistent with the law and the voters' intent. The bill would also authorize the Controller to conduct any audits necessary to carry out their constitutional and statutory duties and responsibilities under the law. The bill would require, if an audit is conducted as specified, the Controller to provide a report with specified information from these audits to the Legislature by June 30 following the completion of the audit and would require the Controller to allow all auditees in the report a reasonable period of time to review and comment on the section of the report relating to the auditee, as described. The bill would make related legislative findings and declarations.

Organization	Position
TVMWD	Watch

[AB 1379](#) (Papan D) Open meetings: local agencies: teleconferences.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was L. GOV. on 3/23/2023) (May be acted upon Jan 2024)

Location: 4/28/2023-A. 2 YEAR

Summary: The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. This bill, with respect to those general provisions on teleconferencing, would require a legislative body electing to use teleconferencing to instead post agendas at a singular designated physical meeting location, as defined, rather than at all teleconference locations. The bill would remove the requirements for the legislative body of the local agency to identify each teleconference location in the notice and agenda, that each teleconference location be accessible to the public, and that at least a quorum of the members participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction.

Organization	Position
TVMWD	Watch

[AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

Organization	Position
TVMWD	Watch

[AB 1572](#) (Friedman D) Potable water: nonfunctional turf.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: (1)Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

Organization	Position
TVMWD	Support if Amended

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Existing law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Existing law specifies the provisions of the updated model ordinance, as provided. Existing law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that require that all new or renovated nonresidential areas install plants that meet specified criteria, and that prohibit the inclusion of nonfunctional turf in nonresidential landscape projects after January 1, 2026. The bill would also revise the legislative findings and declarations to state that the model ordinance furthers the state's goal to conserve biodiversity and provide for climate resilience consistent with state drought efforts to eliminate the use of irrigation of nonfunctional turf. This bill contains other related provisions and other existing laws.

Organization	Position
TVMWD	Watch

AB 1597 (Alvarez D) Water quality: California-Mexico cross-border rivers.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Senate. Read first time. To Com. on RLS. for assignment.

Location: 6/1/2023-S. RLS.

Summary: Would authorize, upon appropriation by the Legislature in the annual Budget Act or another statute, funds to be made available to the North American Development Bank (NADBank) for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border rivers. The bill would require the funding to be available for specified purposes, as provided, including water quality projects for the Tijuana River, and would make 10% of the funding available for the administrative costs of implementing these provisions. The bill would authorize funding provided for activities or projects in the State of Baja California to be provided through direct expenditures and for grants to an eligible funding recipient authorized to work in Mexico under a specified circumstance. The bill would authorize grant funding to be conditioned on enforceability and accountability mechanisms agreed upon by the State Water Resources Control Board and the recipient. The bill would require the California Environmental Protection Agency to notify the leadership office in each house of the Legislature on cross-border collaboration and the expenditure of the funding, as provided.

Organization	Position
TVMWD	Watch

AB 1627 (Lee D) California Safe Drinking Water Act.

Current Text: Amended: 5/16/2023 [html](#) [pdf](#)

Status: 6/7/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 6. Noes 0.) (June 7). Re-referred to Com. on APPR.

Location: 6/7/2023-S. APPR.

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to regulate specified water systems and maintain specified primary drinking water standards. The act defines a public water system as a system for the provision of water for human consumption through pipes or other constructed conveyances that has 15 or more service connections or regularly serves at least 25 individuals daily at least 60 days out of the year. Current law applies the provisions of the act to a food facility that is regulated pursuant to the California Retail Food Code only if the human consumption includes drinking of water. In regard to the number of individuals served, this bill would revise the definition of a public water system to apply to a system that regularly serves an average of at least 25 individuals daily at least 60 days out of the year. To the extent that this bill would expand the scope of coverage of the act by applying its provisions to more public water systems, thereby expanding the application of a crime, this bill would impose a state-mandated local program. This bill would repeal the provision applying the act to a food facility that is regulated pursuant to the California Retail Food Code only if the human consumption includes drinking of water.

Organization	Position
TVMWD	Watch

SB 3 (Dodd D) Discontinuation of residential water service: community water system.

Current Text: Amended: 5/23/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Assembly. Read first time. Held at Desk.

Location: 5/31/2023-A. DESK

Summary: Current law authorizes the State Water Resources Control Board to provide for the deposit into the Safe and Affordable Drinking Water Fund of certain moneys and continuously appropriates the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. This bill would require the board to, upon appropriation by the Legislature, expend moneys to provide training statewide to community water systems with between 15 and 200 service connections to meet compliance with the Water Shutoff Protection Act.

Organization	Position
TVMWD	Watch

SB 23

(Caballero D) Water supply and flood risk reduction projects: expedited permitting.

Current Text: Amended: 5/1/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/15/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time.

Organization	Position
TVMWD	Support

SB 66

(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Status: 4/28/2023-Failed Deadline pursuant to Rule 61(a)(2). (Last location was E.Q. on 3/29/2023) (May be acted upon Jan 2024)

Location: 4/28/2023-S. 2 YEAR

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014 bond act provides that the sum of \$260,000,000 is to be available for grants and loans for public water system infrastructure improvements and related actions to meet safe drinking water standards, ensure affordable drinking water, or both, as specified. Current law requires the State Water Resources Control Board to deposit up to \$2,500,000 of the \$260,000,000 into the Drinking Water Capital Reserve Fund, to be available upon appropriation by the Legislature. Current law requires the state board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the state board to develop criteria to implement this provision. This bill would require the state board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on January 1, 2025, and every 2 years thereafter.

Organization	Position
TVMWD	Watch

SB 72

(Skinner D) Budget Act of 2023.

Current Text: Introduced: 1/10/2023 [html](#) [pdf](#)

Status: 1/11/2023-From printer.

Location: 1/10/2023-S. BUDGET & F.R.

Summary: Would make appropriations for the support of state government for the 2023–24 fiscal year.

Organization	Position
TVMWD	Watch

SB 231

(Hurtado D) Water measurement.

Current Text: Amended: 4/20/2023 [html](#) [pdf](#)

Status: 6/8/2023-Referred to Com. on W., P., & W.

Location: 6/8/2023-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources, the State Water Resources Control Board, and the State Department of Public Health to coordinate the collection, management, and use of agricultural and urban water measurement information provided to each agency. Current law requires the board, in collaboration with the Department of Water Resources, the California Bay-Delta Authority or its successor agency, and the State Department of Public Health, to prepare and

submit a report to the Legislature by January 1, 2009, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database. This bill would require the board, in collaboration with the Department of Water Resources and the Delta Stewardship Council or its successor agency, to prepare and submit an update to the report to the Legislature by January 1, 2025, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database, as specified.

Organization **Position**
TVMWD Watch

SB 315**(Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins.**

Current Text: Amended: 4/20/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the Department of Water Resources, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Current law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Current law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would require any groundwater sustainability agency that hires a third-party consulting firm to ensure that the integrity of the science being used to develop a groundwater sustainability plan is protected and the data is not sold. The bill would delete the authorizations for the board to request technical recommendations from the department. The bill would additionally place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans.

Organization **Position**
TVMWD Watch

SB 361**(Dodd D) Water resources: stream gages.**

Current Text: Amended: 3/29/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/17/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Current law requires the Department of Water Resources and the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, the Department of Conservation, the Central Valley Flood Protection Board, interested stakeholders, and, to the extent they wish to consult, local agencies, to develop the plan to address significant gaps in information necessary for water management and the conservation of freshwater species. This bill would require the Department of Water Resources and the board, upon appropriation of funds by the Legislature, to reactivate, upgrade, and install new stream gages, as provided. The bill would require the department and board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by 2030. The bill would require the department to report to the Legislature, on or before January 1, 2026, and every 2 years thereafter, on progress made in completing those specified actions. The bill would require the data from all stream gages operating with any public money to be published as provisional data within 10 days of collection and made publicly available on the state's open water data platforms. The bill would require the department and board to develop and adopt a set of standards and processes for assessing, tracking, and reporting the accuracy of stream gages, evapotranspiration data, water meters, and other critical data inputs for water management, as provided. The bill would require the department and the board to consult with interested stakeholders to develop a plan to identify the gaps in the network of automated weather stations and eddy covariance towers to ensure accurate and comprehensive data collection.

Organization **Position**
TVMWD Watch

SB 366**(Caballero D) The California Water Plan: long-term supply targets.**

Current Text: Amended: 5/23/2023 [html](#) [pdf](#)

Status: 6/8/2023-Referred to Com. on W., P., & W.

Location: 6/8/2023-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water

resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of "The California Water Plan."

Organization	Position
TVMWD	Support

SB 389 (Allen D) State Water Resources Control Board: determination of water right.

Current Text: Amended: 4/27/2023 [html](#) [pdf](#)

Status: 5/31/2023-In Assembly. Read first time. Held at Desk.

Location: 5/30/2023-A. DESK

Summary: Would, upon specified findings, authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

Organization	Position
TVMWD	Oppose

SB 411 (Portantino D) Open meetings: teleconferences: neighborhood councils.

Current Text: Amended: 4/24/2023 [html](#) [pdf](#)

Status: 5/26/2023-Referred to Com. on L. GOV.

Location: 5/26/2023-A. L. GOV.

Summary: The Ralph M. Brown Act requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. This bill, until January 1, 2028, would authorize an eligible legislative body to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if the city council has adopted an authorizing resolution and 2/3 of an eligible legislative body votes to use the alternate teleconferencing provisions. The bill would define "eligible legislative body" for this purpose to mean a neighborhood council that is an advisory body with the purpose to promote more citizen participation in government and make government more responsive to local needs that is established pursuant to the charter of a city with a population of more than 3,000,000 people that is subject to the act.

Organization	Position
TVMWD	Watch High Importance

SB 537 (Becker D) Open meetings: multijurisdictional, cross-county agencies: teleconferences.

Current Text: Amended: 4/24/2023 [html](#) [pdf](#)

Status: 5/31/2023-In Assembly. Read first time. Held at Desk.

Location: 5/30/2023-A. DESK

Summary: Current law, under the Ralph M. Brown Act, requires that, during a teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on

remote participation by a member of the legislative body. These circumstances include if a member shows "just cause," including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would expand the circumstances of "just cause" to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely.

Organization **Position**
TVMWD Watch

SB 544 **(Laird D) Bagley-Keene Open Meeting Act: teleconferencing.**

Current Text: Amended: 4/27/2023 [html](#) [pdf](#)

Status: 5/26/2023-Referrred to Com. on G.O.

Location: 5/26/2023-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. The act authorizes meetings through teleconference subject to specified requirements, including, among others, that the state body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, that each teleconference location be accessible to the public, that the agenda provide an opportunity for members of the public to address the state body directly at each teleconference location, and that at least one member of the state body be physically present at the location specified in the notice of the meeting. This bill would amend existing law that will remain operative after July 1, 2023, to remove indefinitely the teleconference requirements that a state body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, and that each teleconference location be accessible to the public. The bill would require a state body to provide a means by which the public may remotely hear audio of the meeting, remotely observe the meeting, or attend the meeting by providing on the posted agenda a teleconference telephone number, an internet website or other online platform, and a physical address for at least one site, including, if available, access equivalent to the access for a member of the state body participating remotely.

Organization **Position**
TVMWD Watch

SB 550 **(Grove R) Water markets.**

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/10/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

Organization **Position**
TVMWD Watch

SB 638 **(Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.**

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Assembly. Read first time. Held at Desk.

Location: 5/31/2023-A. DESK

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Organization **Position**
TVMWD Watch

SB 659 **(Ashby D) California Water Supply Solutions Act of 2023.**

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 5/31/2023-In Assembly. Read first time. Held at Desk.

Location: 5/30/2023-A. DESK

Summary: Would establish the California Water Supply Solutions Act of 2023 to, among other things, require the Department of Water Resources to develop a groundwater recharge action plan by January 1, 2026, that provides actionable recommendations that result in the ability to create additional groundwater recharge capacity. The bill would require the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee,

which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan. The bill would require the department and the water boards, upon an appropriation or further action by the Legislature, to implement the recommendations identified in the groundwater recharge action plan that result in new infrastructure and institutional mechanisms in place that provide for the ability to create additional groundwater recharge capacity.

Organization **Position**
TVMWD Watch

[SB 687](#) **(Eggman D) Water Quality Control Plan: Delta Conveyance Project.**

Current Text: Amended: 5/2/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/8/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: Would require the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance Project or any other project that includes isolated Delta conveyance facilities, and do not reduce any statutory or other regulatory conditions or permit requirements for Delta conveyance projects.

Organization **Position**
TVMWD Watch

[SB 737](#) **(Hurtado D) Groundwater: recharge.**

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

Summary: Would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

Organization **Position**
TVMWD Watch

[SB 861](#) **(Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review.**

Current Text: Amended: 4/24/2023 [html](#) [pdf](#)

Status: 5/19/2023-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/1/2023)(May be acted upon Jan 2024)

Location: 5/19/2023-S. 2 YEAR

Summary: The California Environmental Quality Act 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 specified water projects, as defined, or the granting of any 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. The bill would require the lead agency to prepare the record of proceedings for a project, as provided, and to include a specified notice in the draft EIR and final EIR for the project.

Organization **Position**
TVMWD Watch

[SB 867](#) **(Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal**

Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

Current Text: Amended: 5/18/2023 [html](#) [pdf](#)

Status: 6/1/2023-In Assembly. Read first time. Held at Desk.

Location: 5/31/2023-A. DESK

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.


Organization	Position
TVMWD	Support if Amended

Total Measures: 56

Total Tracking Forms: 56



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 21, 2023
Subject: Conservation Programming Update – June 2023

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Coming off a tremendous winter season to date, long-term conservation and water use efficiency remain significant areas of concern, both locally and statewide, on the State Water Project and Colorado River Aqueduct systems.

Turf

As discussed during the Legislative report on AB 1572, non-functional turf (NFT) continues to be a hot topic, especially now that MWD is co-sponsoring this bill. Action from the state level through the local level seeks to place a permanent ban on the potable water irrigation of NFT. Additionally, a permanent ban on new development turf installation and the removal of turf on existing CII (Commercial, Industrial, Institutional) properties continues to be pursued. Incentives remain for turf removal projects at \$2/square foot for Residential and CII properties. MWD is seeking several grants for turf removal projects. One particular grant through the Department of Water Resources-Urban Community Drought Relief Program seeks \$30 million for NFT removal. Three Valleys Municipal Water District (TVMWD) also seeking \$5 million under the same grant program and we expect to know the status any time now.

MWD recently announced that they are adding a new rebate for trees that are planted in turf removal projects. \$100 per tree up to 5 trees per project. This takes effect in October.

MAAP

TVMWD continues to encourage conservation programming among its member agencies, especially in promoting funding availability through MWD's Member Agency Administered Program (MAAP). As reported previously, TVMMD member agencies will consume just about all

of the \$374,000 funding allocated to TVMWD for the current two-year cycle (July 2022 to June 2024). Attached is the updated one-page 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.

Under the now concluded Emergency Water Conservation Program that allowed member agencies in the State Water Project Dependent areas to use the MAAP allocation for enforcement activities, the City of La Verne and Golden State Water Company (Claremont) collectively received funding of about \$30,000.

Strategic Plan Objective(s)

1.3 – Maintain diverse sources of reliable 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 10.C - Exhibit A

THREE VALLEYS MWD
MWD FUNDING ALLOCATION REQUESTS
FY 2022-24

6/14/2023


MAAP Allocation	\$	374,000.00	100%	EWCP/DOC-WS/DAC Allocation	\$	280,500.00
Funds Committed	\$	382,600.00	102%	EWCP/DOC-WS/DAC Committed	\$	289,100.00
Balance	\$	(8,600.00)	-2%	Balance	\$	(8,600.00)
Leak Detection	\$	100,000.00	100%	Non-Doc Allocation	\$	93,500.00
Funds Committed	\$	100,000.00	100%	Non-Doc Committed	\$	93,500.00
Balance	\$	-	0%	Balance	\$	-

	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	\$ 6,997.37	\$ 16,002.63
2	City of Pomona	Pomona Irrigation Tune-Up Program	Non-Doc	MET-37	\$ 5,000.00	\$ 4,950.00	\$ 50.00
3	City of Pomona	Pomona Parks Watering Stations - Phase 2	Non-Doc-DAC	MET-38	\$ 140,000.00	\$ 136,483.00	\$ 3,517.00
4	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1a	Doc-WS	MET-39	\$ 12,200.00	\$ 5,560.98	\$ 6,639.02
5	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1b	Non-Doc	MET-119	\$ 23,800.00	\$ 23,800.00	\$ -
6	Walnut Valley WD	Walnut Valley WD AMI Meter Customer Portal	Doc WS	MET-58	\$ 31,900.00	\$ 31,900.00	\$ -
7	GSWC/La Verne	EWCP - Drought Outreach Messaging-1a	EWCP	MET-64	\$ 65,000.00	\$ 21,756.99	\$ 43,243.01
8	GSWC/La Verne	TVMWD-GSWC/La Verne Drought Outreach Messaging-1b	PA-Drought	MET-124	\$ 10,000.00	\$ 8,938.44	\$ 1,061.56
9	Rowland WD	RWD - GMC Learning Workshops	Non-Doc	MET-140	\$ 7,500.00	\$ -	\$ 7,500.00
10	City of Glendora	Residential Water Conservation Kits	Non-Doc	Pending	\$ 9,200.00	\$ -	\$ 9,200.00
11	Walnut Valley WD	WVWD - Leak Repair Kits - Ecotech	Non-Doc	Pending	\$ 25,000.00	\$ -	\$ 25,000.00
12	City of Pomona	Pomona Parks Watering Stations - Phase 3	Non-Doc-DAC	Pending	\$ 30,000.00	\$ -	\$ 30,000.00
				Totals	\$ 382,600.00	\$ 240,386.78	\$ 142,213.22
	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
12	City of Pomona	Leak Detection/Repair Project	Leak Detection	MET-78	\$ 80,000.00	\$ -	\$ 80,000.00
13	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-143	\$ 20,000.00	\$ -	\$ 20,000.00

DOC-WS:	Documented Water Savings	Totals	\$	100,000.00	\$	-	\$	100,000.00
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: June 21, 2023
Subject: Education and Outreach Update

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

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. Our next meeting is scheduled for Thursday, June 29th at 7:30 a.m. at Mt. Meadows Golf Course. The guest speaker Mr. Adel Hagekhalil, General Manager and Chief Executive Officer of Metropolitan Water District of Southern California, will be discussing water in a changing world and provide an update on Pure Water Southern California. 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.

Tours of our treatment facility continue to be popular for local schools to visit and learn about TVMWD's treatment process and to meet with some of our staff. Recently we hosted a class from Willow Elementary School on May 10th and a group of Water Technology program students from Citrus College on May 31st. We are scheduled to have the REACH group of University of La Verne visit June 22nd and another group from the University of La Verne visit July 13th.

MWD provides community-based organizations, including nonprofits, professional associations, educational institutions, and public agencies up to \$2,000 in sponsorships through the Community Partnering Program (CPP). This past fiscal year the TVMWD service area received \$10,000 in CPP grant funding including:

1. California Botanic Garden: for their Waterwise Community Festival \$2,000
2. City of Pomona: for their Conservation & Education Team Splash Cash Program \$2,000
3. City of Glendora: for their Water Compassion in Action \$2,000

4. Sustainable Claremont: for their Earth Day Event 2023 \$2,000
5. Friends of the Bernard Biological Field Station: for their Ecological & Water Wise Walk – Educational Gardens \$2,000

These awarded grant funds went toward purchasing printed materials that included water conservation and education literature, event marketing signage and advertisement, as well as drought tolerant plants and native plants. Through these different awarded events and programs, the CPP generates community engagement of water conservation and education.

Another way TVMWD helps to engage with our community is through our partnership with the Public Water Agencies Group (PWAG) Conservation & Education Team (CET). The mission of the CET is to promote water-use efficiency and increase public awareness of the importance of water in Southern California, specifically in Los Angeles County. Through one of the programs offered by CET the Scholar Dollar Program awards 4 high school seniors planning on attending college a chance to receive \$1,000 scholarships upon meeting program requirements. Two of our member agencies, including Walnut Valley Water District and the City of Pomona received four \$1,000 scholarships out of the 5 awarded, due to a high number of quality entries an additional scholarship was awarded.

Lastly, TVMWD's One-Day Diamond Valley Lake trip will be held on June 28, 2023. Our guest list will consist of legislative representatives, board members, staff, and members of the public. Metropolitan Water District of Southern California's Board of Directors approved a budget of \$700,000 for the upcoming FY 2023-24 Inspection Trip program, the same budget as this current year. The trip requests that were received for the coming year exceeded this budget by over \$200,000. Therefore, the following changes for FY 2023-24 will be taking place:

1. All trips will be co-sponsored by at least two directors.
2. Directors may request one (1) shared two- or three-day trip to the State Water Project, Colorado River Aqueduct, Hoover Dam, and the Lower Colorado River.
3. Directors may also request a shared one-day trip within Metropolitan's service area.
4. Metropolitan will limit the number of trips provided to other organizations at Metropolitan's expense.

For the upcoming fiscal year TVMWD has been approved for a 2-day State Water Project trip in spring and a 1-day trip to Pure Water Southern California in Summer. The inspection trip dates are currently being finalized and we are waitlisted for the Colorado River Aqueduct trip. Metropolitan's inspection trip program is important for outreach and engagement efforts for the public, elected officials, and civic leaders as well as helping to educate and inform guests about MWD's water resources, water infrastructure, and other related facilities. MWD is in the process of finalizing the FY 2023-24 inspection trips and once more information is available the Board will be updated.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – June 2023 Leadership Breakfast Flyer

Meeting History

None

NA/MT

June 29, 2023 Leadership Breakfast

SPEAKER TOPIC

Water in a Changing World and
an Update on Pure Water
Southern California

LOCATION

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

TIME

7:30 - 9:00 a.m.

FEE

\$30 due at time of reservation
No payments will be accepted at
the door & no refunds or credits
will be issued to absentees

RSVP

Deadline June 08, 2023
Phone 909-621-5568 option 0
Email at mturner@tvmwd.com

CONTACT US

Three Valleys MWD
1021 E. Miramar Ave.
Claremont, CA 91711
909-621-5568 Option 0



www.threevalleys.com



THE SPEAKER

Adel Hagekhalil is the General Manager and Chief Executive Officer for the Metropolitan Water District of Southern California, the largest wholesale drinking water agency in the country. Metropolitan is a state-established cooperative that delivers water to 26-member public agencies, serving 19 million people across Southern CA.

As General Manager, Mr. Hagekhalil is responsible for leading Metropolitan's daily and long-term operations and planning to provide safe, reliable water to Southern California. He oversees Metropolitan's \$1.9 billion annual budget, 1,800 employees, and extensive system of conveyance, storage, treatment, and delivery infrastructure.

Mr. Hagekhalil is a registered civil engineer and national board-certified environmental engineer, having earned both a Bachelor's and Master's degree in Civil Engineering from the University of Houston, TX.

