

*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.*



**BOARD OF DIRECTORS  
REGULAR MEETING**

**September 20, 2023**

**8:00 a.m.**

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1021 E. Miramar Avenue | Claremont, California 91711-2052

909.621.5568 | [www.threevalleys.com](http://www.threevalleys.com)



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
September 20, 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/88424873122>

OR

**Dial in:** (669) 444-9171, Webinar ID: 884 2487 3122

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](mailto: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<br>Mike Ti, Vice President<br>Carlos Goytia, Secretary<br>Bob Kuhn, Treasurer<br>David De Jesus, Director<br>Jeff Hanlon, Director<br>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. PRESENTATION

A. Metropolitan Water District of Southern California Board Chair Adán Ortega

8. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 8.A – 8.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

- June 7, 2023 – Regular Board Meeting
- June 21, 2023 – Regular Board Meeting
- July 31, 2023 – Special Board Meeting Workshop

B. RATIFY FINANCIAL REPORTS, JUNE & JULY 2023

- Warrant Summary Disbursements, June 2023
- Warrant Summary Disbursements, July 2023

C. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, AUGUST 2023

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

D. IMPORTED WATER SALES, AUGUST 2023

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

ITEM 8 CONTINUED

E. MIRAMAR OPERATIONS REPORT, AUGUST 2023

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

F. RATIFY DIRECTOR EXPENSE REPORTS, JUNE & JULY 2023

The Board will ratify expenses for June and July 2023 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expense incurred by TVMWD.

G. APPROVE DIRECTOR EXPENSE REPORTS, AUGUST 2023

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

H. APPROVE EMPLOYEE HEALTH CARE COSTS CY 2024

The Board will consider approval of employee's health care costs for CY 2024.

I. APPROVAL OF RESOLUTION NO. 23-09-978 DWR FUNDING FOR GROUNDWATER RELIABILITY PROJECT

The Board will consider adopting Resolution No. 23-09-978.

**BOARD ACTION REQUIRED 8.A – 8.I**

Staff Recommendation: Approve as Presented

9. ACTION AGENDA

LITCHFIELD

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

A. SPECIAL DISTRICT LAFCO REPRESENTATIVE ALTERNATE MEMBER BALLOT

LITCHFIELD

The Board will consider casting a vote for a candidate on LAFCO's Special District Alternate Member ballot.

**BOARD ACTION REQUIRED 9.A**

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.

ITEM 10 CONTINUED

- 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.
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
13. FUTURE AGENDA ITEMS ROBERTO
14. ADJOURNMENT AND NEXT MEETING ROBERTO  
The Board will adjourn to a regular Board Meeting on October 4, 2023 at 8:00 AM.

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

Pursuant to Government Code Section 54957.5, materials related to an item on this agenda submitted after distribution of the agenda packet will be posted on the TVMWD website at [www.threevalleys.com](http://www.threevalleys.com).

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



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

June 7, 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 - remote  
Danielle Soto, Director

STAFF PRESENT

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

Virtual Attendees: Andy Bullington, City of Covina; Josh Byerrum, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Kara Hooks, Chandler Asset Management; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water District; John Monsol; Wendy Saavedra, ASM. Blanca Rubio's Office; Jayson Schmitt, Chandler Asset Management; Stephanie Moreno, Water Quality Authority; Henry Woo, Walnut Valley Water District

In Person Attendees: Illary Archilla, HCSB; John Bellah, Rowland Water District; Brian Bowcock; Veronica Diaz, HCSB; Chris Diggs, City of Pomona; Erik Hitchman, Walnut Valley Water District; Jared Macias, Walnut Valley Water District; Frank Montes, HCSB; Joann Parrino, Shuster Advisory Group; Mark Shuster, Shuster Advisory Group; 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**

Director Hanlon submitted a request to participate in the board meeting remotely 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 Item 4.B.

**5. AGENDA REORDER/ADDITIONS**

No reorder or additions to the agenda were requested.

**6. PUBLIC COMMENT**

President Roberto opened public comment and there was none.

**7. PRESENTATIONS****A. SPHERES OF SUSTAINABILITY SUMMIT CERTIFICATE PRESENTATION**

Mr. Frank Montes, Ms. Veronica Diaz, and Ms. Illary Archilla presented a certificate of appreciation to TVMWD for their attendance and support at the Spheres of Sustainability Summit.

**B. TVMWD TEAM ACHIEVEMENTS AND MILESTONES**

General Manager Litchfield presented Senior Financial Analyst Cohn with a resolution honoring her 18 years of service due to her upcoming retirement in September 2023. Ms. Cohn thanked the Board and staff for all their support throughout the years.

President Roberto presented General Manager Litchfield with his 5-year service pin. President Roberto thanked him for his hard work and dedication to the district over the past five years.

**C. CHANDLER ASSET MANAGEMENT ECONOMIC PORTFOLIO UPDATE**

Mr. Jayson Schmitt and Ms. Kara Hooks presented TVMWD's economic portfolio. The federal reserve increased interest rates to 5.25% and there is a probability that rates will remain the same. The portfolio remains within compliance to TVMWD's Investment policy, as well as California government code. The average maturity is 2.61% and the average purchase yield is 1.89%. The total market value is just over \$4.4 million. The portfolio is well diversified within sectors and issuers. The total rate of return has been 1.59% since its inception versus the benchmark of 1.28%.



**8. PUBLIC MEETING FY 2023/24 WATER STANDBY CHARGE**

Senior Financial Analyst Cohn reported on the public meeting for the imposition of the FY 2023/24 water standby charge. This is the next step in the process for the adoption of the standby charge prior to the public hearing that will be held on June 21, 2023. The standby rate per equivalent dwelling unit is \$28.44. The draft Engineer's report describes the rate and methodology for the standby charge and is available for public viewing at the district office. The required notices were published in the newspapers and no public comment was received.

Director Kuhn recommended an ad hoc committee be formed to discuss the cap on the standby charge rate. Director Kuhn and Director De Jesus volunteered to be a part of the ad hoc committee.

**9. GENERAL MANAGER'S REPORT****A. CONSOLIDATION OF THE DEFERRED COMPENSATION PLAN RECORD-KEEPING PLATFORMS**

Human Resources/Risk Manager Robles presented the deferred compensation plan record-keeping platforms. The two platforms the district currently uses are Lincoln Financial and Voya Financial. TVMWD contracted with Schuster Advisory Group (Shuster) to conduct an audit of the current contract terms, investment options, and fees. Shuster went through an RFP process and five bids were received, including the two current providers. Based on the analysis and market results, it was determined that plan participants would benefit by consolidating from two record-keeping platforms into a single platform. Mr. Mark Shuster and Ms. Joann Parrino from Shuster were available to answer questions from the Board. The Board requested an analysis of the results at the next board meeting, thus allowing them to make a better-informed decision. This item will be brought back for action at the June 21, 2023 Board meeting.

**B. RESOLUTION NO. 23-06-DRAFT TVMWD'S INVESTMENT POLICY**

After review of the Investment policy by Chandler Asset Management, the following sections were updated: Section 5.0 Delegation of Authority, Section 8.0 Authorized and Suitable Investments, Section 13.0 Risk Management in the Portfolio, and Section 18.0 Reporting. The Board was provided with a redlined version of the policy to review changes. This item will be brought back for consideration of approval to the June 21, 2023 Board meeting.

**C. REVIEW OF FY 2023/24 GENERAL MANAGER'S WORK PLAN**

General Manager Litchfield reported the Work Plan outlines specific projects and initiatives that correlate directly to the strategic plan objectives. General Manager Litchfield maintains a bar chart of progress throughout the year. The Board requested to include the bar chart showing the projected date of completion for each project in the next Board meeting packet. This item will be brought back for the June 21, 2023 board meeting for consideration of approval.



**D. PROJECTS SUMMARY UPDATE**

Engineer Panzer reported the Miragrand Well landscaping installation is 10% completed and Southern California Landscape (SCL) has made good progress so far. SCL anticipates planting within the next 2-3 weeks. This will allow the plants to get established before the hotter weather commences. The Emergency Generator Connection Upgrades is held up due to a delay with electric materials. The delivery is expected in December and work completed before the end of the year. The Miramar System Leak Detection programmed is delayed as we wait for materials to be delivered. The SmartBall inspection will occur in November when flows are reduced allowing the crew more time to install the asset upgrades. In December 2022, MWD approved a \$20,000 grant towards this project. The Operations department upgraded from vinyl flooring to tile flooring and is now complete. Water Resources Analyst Pen was the lead project manager and did an excellent job of leading the project. The total project cost was just under \$30,000.

**10. ACTION AGENDA****A. ADOPT RESOLUTION NO. 23-06-965 HONORING LIZ COHN FOR EIGHTEEN YEARS OF SERVICE**

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

Moved: Director Soto	Second: Director Roberto
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5441 Adopt Resolution No. 23-06-965	
Motion passed 7-0-0	

**B. APPROVE POLICY MANUAL UPDATE**

Three specific sections of the Policy Manual were updated as outlined in the staff report including Section 2.3 Organization, Section 2.5 Norms of Conduct and Communication, and Section 2.8 Reimbursement. Directors asked clarifying questions of each section.

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

Moved: Director Soto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5442 Approval of Policy Manual Update	
Motion passed 7-0-0	

**C. ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS**

The Senior Financial Analyst recruitment was not successful in finding the right candidate. The proposed title change from Senior Financial Analyst to Finance Manager will increase the

applicant pool for the position. The proposed title change does not merit an adjustment in the approved salary range. The title change will be effective as of June 7, 2023.

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

Moved: Director Soto	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5443 Approval of Organizational Chart and Salary Schedule Modifications	
Motion passed 7-0-0	

**II. DIRECTORS’/GENERAL MANAGER’S ORAL REPORTS**

**A. METROPOLITAN WATER DISTRICT**

Director De Jesus stated MWD caucus, committee, and board meetings will be held next week, and he will report at the next TVMWD board meeting.

**B. CHINO BASIN WATERMASTER**

Director Kuhn reported the General Manager’s contract has been extended for three years along with an incentive package.

**C. MAIN SAN GABRIEL BASIN WATERMASTER**

Director Ti reported the operating safe yield was adopted for the next fiscal year at 150,000 acre feet.

**D. SIX BASINS WATERMASTER**

Director Hanlon reported West Yost will present at the City of Claremont meeting tonight regarding the flooding that happened in northern Claremont and to help the community better understand how the basin functions.

**E. SAN GABRIEL BASIN WATER QUALITY AUTHORITY**

Director Kuhn had nothing new to report.

**F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS**

Director Roberto reported on the trip to Sacramento with Director Kuhn, General Manager Litchfield, Chief Administrative Officer Howie, and Arnold and Associates. The group was able to meet with seven representative’s offices.

**G. GENERAL MANAGER'S COMMENTS**

General Manager Litchfield reminded the Board that registration is open for CSDA's Annual Conference August 28 – 31, 2023 in Monterey.

**12. CLOSED SESSION**

The Board convened into closed session at 9:43 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

The board convened back into regular session at 10:27 a.m. Legal Counsel Kennedy stated there was no reportable action on Item 12.A.

**13. FUTURE AGENDA ITEMS**

Director Kuhn requested a closed session item at the next Board meeting to discuss the General Manager. Legal Counsel Kennedy confirmed it will be agendaized as a performance evaluation.

**14. ADJOURNMENT AND NEXT MEETING**

The regular board meeting adjourned at 10:29 a.m. to the next regular board meeting scheduled for Wednesday, June 21, 2023.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, June 21, 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  
David Dransfeldt, Water Resources Intern  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
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  
Esther Romero, Accounting Technician  
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Julie Carver, City of Pomona; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Joe; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water Company; Stephanie Moreno, Water Quality Authority; JoAnn Parrino, Shuster Advisory Group; Richard; Wendy Saavedra, Assemblywoman Rubio's Office; Gabby Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Henry Woo, Walnut Valley Water District

In person attendees: Tom Coleman, Rowland Water District; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Meg McWade, City of La Verne; Dusty Moisiso, Rowland Water District; Mark Shuster, Shuster Advisory Group

## 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**

President Roberto opened public comment and there was none.

**7. CONSENT CALENDAR**

The Board considered consent calendar items 7.A – 7.I for the June 21, 2023 Board meeting that included: (7.A) Receive, Approve and File Minutes, May 3 and 17, 2023 – Regular Meeting; (7.B) Receive, Approve and File Financial Reports and Investment Update, May 2023; (7.C) Imported Water Sales, May 2023; (7.D) Miramar Operations Report, May 2023; (7.E) Approve Director Expense Reports, May 2023; (7.F) Approval of Resolution No. 23-06-966 TVMWD’s Investment Policy; (7.G) Resolution No. 23-06-967 Authorizing an Update to the Signatories for Local Agency Investment Fund (LAIF); (7.H) Resolution No. 23-06-968 Authorizing an Update to the Signatories for Citizens Business Bank; (7.I) Resolution No. 23-06-969 Authorizing an Update to the Signatories for US Bank

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

Moved: Director Goytia	Second: Director Soto
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5444 Approval of Consent Calendar Items 7.A –7.I	
Motion passed 7-0-0	

**8. PUBLIC HEARING FY 2023-24 STANDBY CHARGE**

President Roberto opened the Public Hearing at 8:03 a.m.

Senior Financial Analyst Cohn reported that the Public Hearing is the final step in adopting the FY 2023-24 standby charge. The rate per equivalent dwelling unit is \$28.44. The required public hearing notices were published in the Inland Daily Bulletin and the San Gabriel Valley Tribune on June 7 and 14, 2023, and no public comment was received.

The Public Hearing closed at 8:05 a.m.

## 9. ACTION AGENDA

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

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

Moved: Director Soto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5445 Approval of Resolution No. 23-06-970	
Motion passed 7-0-0	

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

Currently, TVMWD offers Voya and Lincoln Financial as record-keeping plan providers, but due to increasing fiduciary responsibilities and to provide lower fees and better investments to participants, it is recommended that the District consolidate the compensation plan to one single record-keeping plan. Shuster Advisory Group was contracted to conduct a plan audit and issue an RFP for record-keeping services. After thorough analysis of the results, staff recommends consolidating the plan with Empower. Director De Jesus, Director Kuhn and Director Ti met with Mr. Shuster previously, virtually, to answer any questions they had.

Director De Jesus requested to have annual updates.

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

Moved: Director Hanlon	Second: Director Roberto
Ayes: De Jesus, Goytia, Hanlon, Roberto, Soto, Ti	
Noes: Kuhn	
Absent:	
Motion No. 23-06-5446 Approval of Consolidating the Deferred Compensation Plan Record-Keeping Platforms	
Motion passed 6-1-0	

### C. ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS

Human Resources/Risk Manager Robles advised approval is needed for the following two items: (1) the salary schedule effective June 7, 2023 with the title change from Senior Financial Analyst to Finance Manager, and (2) the July 1, 2023 salary schedule modified to reflect the COLA adjustment to the General Manager's salary range.

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

Moved: Director Goytia	Second: Director De Jesus
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5447 Approval of Organizational Chart & Salary Schedule Modifications	
Motion passed 7-0-0	

#### **D. APPROVE GENERAL MANAGER FY 2023-24 WORK PLAN**

General Manager Litchfield informed the Board that in addition to the Work Plan, a bar chart was included in the board packet as requested at the June 7, 2023 Board meeting. President Roberto noted that the addition of the progress column on the chart is very helpful.

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

Moved: Director Kuhn	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5448 Approval of GM FY 2023-24 Work Plan	
Motion passed 7-0-0	

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

The Board reviewed the candidates for the CSDA Board of Directors Southern Network election. Director Al Nederhood of Municipal Water District of Orange County submitted a letter asking for the Board's support. The Board selected Al Nederhood from Municipal Water District of Orange County and directed staff to submit the vote.

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

Moved: Director De Jesus	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 23-06-5449 Submit the vote in support of Al Nederhood	
Motion passed 7-0-0	

### **10. REPORTS**

#### **A. METROPOLITAN WATER DISTRICT UPDATE**

Director De Jesus reported that MWD is engaged in discussions regarding the Colorado River. Discussions took place earlier this week regarding Department of Interior programs which include millions of dollars for a 30-year conservation program. The Department of Interior is offering a second round of opportunities to conserve more water in the Colorado River water system that would include the federal government reimbursing agencies on lost



costs. State Water Project (SWP) water could potentially be included in the program, but the problem is how to get water to the Colorado River for storage.

#### **B. LEGISLATIVE UPDATE**

Chief Administrative Officer Howie reported the legislature is going into the final months of the first half of the two-year session and continuing to review bills that were introduced. The legislature will be on break from mid-July to mid-August and upon their return to office, will have approximately one month to finalize bills. The Governor has until October 14 to sign bills into law effective 2024. The Governor must sign the state's budget bill by July 1. Chief Administrative Officer Howie briefed the Board on the status of several bills that are being tracked: SB 366 California Water for All – California Municipal Utilities Association, AB 1572 Non-Functional Turf, SB 867 Water Bond, and Water Rights Legislation bills.

Meg McWade City of La Verne and Tom Coleman Rowland Water District spoke on the non-functional turf bill.

#### **C. CONSERVATION PROGRAMMING UPDATE**

Chief Administrative Officer Howie stated that the MWD Member Agency Administered Program funding is \$374,000 for the current two-year cycle. Member agencies have submitted projects to MWD for approval. City of La Verne and Golden State Water Company – City of Claremont received \$30,000 in MWD program money for conservation outreach/messaging for state water project-dependent areas. MWD is making a \$50 million state budget request in support of drought resilience. Several agencies have signed on in support of the request. TVMWD has a \$5 million Department of Water Resources grant pending and an update will be provided when the grant status is provided.

#### **D. EDUCATION AND OUTREACH UPDATE**

Administrative/Communications Assistant Turner reminded the Board that the Leadership Breakfast will be held on June 28 with guest speaker MWD General Manager Adel Hagekhalil. Mr. Hagekhalil will present on Water in a Changing World and provide an update on Pure Water. Citrus College and local elementary and high schools have participated in tours of TVMWD's treatment plant. MWD provided a \$10,000 grant fund through the Community Partnering Program for water conservation, education, native plants and other aspects. The Diamond Valley Lake tour will be next Wednesday, June 27. MWD's Board approved \$700,000 for the FY 2023-24 Inspection Trip program. Administrative/Communications Assistant Turner provided a summary of changes to the program.

#### **E. WATER SUPPLY UPDATE**

Chief Water Resources Officer Lee informed the Board that this is projected to be a wet winter with an El Nino pattern. Record levels of snowpacks were recorded in Northern California and the Upper Colorado River Basin. MWD is maximizing SWP supplies by managing blends while balancing system and water quality constraints. MWD is looking at other programs to store excess water levels. Several programs offered by MWD were reviewed: Cyclic Cost Offset Program in the Main Basin, Conjunctive Use Program and Reverse Cyclic Program in the Six Basins and Chino Basin. An official kick-off for the Water

Resources Master plan and Drought Contingency Plan will take place once the Bureau of Reclamation approves the workplan. A new project site has been established on the website.

**11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS**

General Manager Litchfield advised the Board that landscaping has been installed at the Miragrand Well and encouraged them to drive by the site and view it.

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

Title: General Manager

The board convened out of closed session and into open session at 11:03 a.m. Legal Counsel Kennedy stated no reportable action was taken on any of the items.

**13. FUTURE AGENDA ITEMS**

No future agenda items were requested.

**14. ADJOURNMENT**

President Roberto adjourned the meeting at 11:04 a.m. to the next regular meeting scheduled for Wednesday, September 6, 2023.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



## THREE VALLEYS MUNICIPAL WATER DISTRICT SPECIAL BOARD MEETING WORKSHOP MINUTES

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

July 31, 2023 – 10:00 a.m.

### I. CALL TO ORDER

The Special Board Meeting Workshop was called to order by President Roberto at 10:08 a.m. at Vita Italian Bar & Grill.

### 2. ROLL CALL

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

#### DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary  
Bob Kuhn, Treasurer  
Jeff Hanlon, Director  
Danielle Soto, Director (late)

#### STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Nadia Aguirre, Executive Assistant  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Sylvie Lee, Chief Water Resource Officer

#### DIRECTORS ABSENT

David De Jesus, Director

Other attendees present: Ed Hilden, Walnut Valley Water District; Charles Wilson, PC Consulting Services, Inc.; Henry Woo, Walnut Valley Water District

### 3. PUBLIC COMMENT

President Roberto opened public comment and there was none.

### 4. DISCUSSION

#### A. LAFCO NOMINATION OF CANDIDATES FOR SPECIAL DISTRICT ALTERNATE MEMBER

The Board discussed the LAFCO nomination of candidates for special district alternate member ballot and will advise staff if anyone desires to move forward in the process.



students. A series of special board meeting workshops will be held throughout the year to create measurable objectives and address areas of policy within the strategic plan.

**7. ADJOURNMENT**

President Roberto adjourned the special meeting at 1:18 p.m. to the next regular meeting scheduled for Wednesday, September 6, 2023.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant

DRAFT

## Strategic Planning



## SWOT Analysis







THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2023

**General Checks 52602 through 52668**  
**Payroll Wire Transfer 3532 through 3553**  
**Payroll Checks 15531 through 15611**

Check Number	Vendor	Description	Paid Amount
52602	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - JUN	195.30
52603	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - JUN	256.44
52604	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - JUN	216.59
52605	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - APR	15,568.00
52606	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUN	355.00
52607	GEI CONSULTANTS, INC.	DWR UCDRG GRANT APPLICATIONS	55.25
52608	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JUN	574.00
52609	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - JUN	3,906.49
52610	HILTS CONSULTING GROUP, INC.	RESERVOIR COVER INSPECTION & REPAIR	5,800.00
52611	IDEAL COMFORT CORP.	A/C COOLING MAINTENANCE	1,050.00
52612	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	26,958.40
52613	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - JUN	164.90
52614	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUN	164.90
52615	LEE, SYLVIE	05/08-11/23 ACWA CONFERENCE EXPENSES	84.43
52616	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,782.82
52617	PALM, JAMES	RETIREE HEALTH BENEFITS - JUN	164.90
52618	POMONA WHOLESALE ELECTRIC	DUCT SEALS/CLAMPS/STRAPS/RUBBER TAPE/PULLING LUBE	92.51
52619	SOUTH COAST A.Q.M.D.	CALIFORNIA AIR TOXICS HOT SPOTS PROGRAM FEE JUL 2022 - JUN 2023	153.23
52620	SOUTHERN CALIFORNIA EDISON	MIRAMAR/MIRAGRAND/GRAND AVE - MAY	12,646.59
52621	SOUTHERN CALIFORNIA EDISON	CONSULTATION SERVICES - COORDINATION STUDY INFORMATION	400.00
52622	CLS LANDSCAPE MANAGEMENT	TREE TRIMMING/REMOVALS	1,275.00
52623	JCI JONES CHEMICALS, INC.	CHLORINE	15,493.51
52624	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
52625	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52626	PRIME SYSTEMS IND AUTOMATION	MIRAGRAND WELL EQUIPPING SCADA INTEGRATION & PROGRAMMING	6,648.17
52627	SGV ECONOMIC PARTNERSHIP	7/26/23 LEGISLATIVE STAFF APPRECIATION MIXER	1,000.00
52628	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - MAY	13,751.32
52629	BURROUGHS, WADE	WATER QUALITY LAB ANALYST CERTIFICATION RENEWAL	75.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
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Item 8.B

**General Checks 52602 through 52668**  
**Payroll Wire Transfer 3532 through 3553**  
**Payroll Checks 15531 through 15611**

Check Number	Vendor	Description	Paid Amount
52630	CALLTOWER INC.	TELEPHONE LICENSES/SERVICE	86.71
52631	D & H WATER SYSTEMS INC.	CL2 SEALS	1,021.12
52632	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	21,697.50
52633	HOWIE, KIRK	MILEAGE/PARKING EXPENSES JAN/FEB/MAR/MAY	138.38
52634	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUN/MAY EXPENSES	6,084.00
52635	MORGAN COMPANY	HOIST CABLE/RING INSTALL	512.48
52636	SOCALGAS	FULTON SERVICE 5/04/23 - 6/05/23	15.78
52637	WEX BANK	FUEL 5/01/23 - 05/31/22	2,695.03
52638	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	12,601.25
52639	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	46,768.05
52640	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	34,593.17
52641	AFLAC	AFLAC SUPP. INS: JUNE 2023 (EMPLOYEE REIMBURSED)	1,021.82
52642	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUN	2,029.60
52643	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUN	2,940.00
52644	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - MAY	17,593.00
52645	HIGHROAD INFORMATION TECH, LLC	SSL CERTIFICATE RENEWALS	300.00
52646	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH	723.75
52647	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52648	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JUNE 2023	1,022.79
52649	RINCON CONSULTANTS INC	GRANTS ASSISTANCE SERVICES - APR/MAY	1,722.75
52650	THOMPSON PLUMBING SUPPLY	LIGHT REBUILT KIT	636.28
52651	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JULY 2023	43,685.64
52652	LIEBERT CASSIDY WHITMORE	LEGAL FEES - MAY	2,340.00
52653	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JUNE 2023	1,370.40
52654	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAY	8,962.00
52655	COLLEY AUTO CARS, INC.	2023 FORD MUSTANG MACH-E PURCHASE	46,245.13
52656	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	8,834.00
52657	HARBOR FREIGHT TOOLS	WOOD DOLLY/CARPET/DRILL SET	132.93
52658	HOME DEPOT CREDIT SERVICES	EOC ROOF MAINTENANCE	257.31



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2023

Item 8.B

**General Checks 52602 through 52668**  
**Payroll Wire Transfer 3532 through 3553**  
**Payroll Checks 15531 through 15611**

Check Number	Vendor	Description	Paid Amount
52659	JCI JONES CHEMICALS, INC.	CHLORINE	15,493.33
52660	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH	9,453.75
52661	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	27,886.40
52662	LIZ COHN	REPLENISH PETTY CASH - MEETING/CONFERENCE/OFFICE/WELLNESS/LAB EXPENSES	438.36
52663	MC MASTER-CARR SUPPLY COMPANY	JWL ENCLOSURE INSPECTION WINDOW	226.48
52664	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	19,713.96
52665	PEST OPTIONS INC.	ODOR/MICE/RATS CONTROL	272.95
52666	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - DRANSFELDT	275.00
52667	SOUTHERN CALIFORNIA EDISON	MIRAMAR/MIRAGRAND/GRAND AVE - MAR/APR/MAY/JUN	15,915.32
52668	SQUARED UP FLOORING, INC.	CONTROL ROOM FLOORING	28,465.00
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 503,729.87</b>
12840	METROPOLITAN WATER DISTRICT	APRIL 2023 MWD WATER INVOICE	6,263,083.93
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 6,263,083.93</b>
3532	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MAY 28 PAYROLL	12,460.45
3533	FEDERAL TAX PAYMENT	FED TAX: MAY 28 PAYROLL	19,281.80
3534	BASIC	HEALTH SAVINGS ACCT: MAY 28 PAYROLL	1,768.31
3535	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 28 PAYROLL	21,706.54
3536	STATE TAX PAYMENT	STATE TAX: MAY 28 PAYROLL	7,113.60
3537	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 28 PAYROLL	1,750.00
3538	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MAY 28 PAYROLL	3,005.65
3539	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JUNE 11 PAYROLL	12,583.40
3540	FEDERAL TAX PAYMENT	FED TAX: JUNE 11 PAYROLL	34,560.86
3541	BASIC	HEALTH SAVINGS ACCT: JUNE 11 PAYROLL	1,768.31
3542	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 11 PAYROLL	21,717.09
3543	STATE TAX PAYMENT	STATE TAX: JUNE 11 PAYROLL	12,609.53
3544	LINCOLN FINANCIAL GROUP	401A DEFRD: JUNE 11 PAYROLL	1,750.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
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Item 8.B

**General Checks 52602 through 52668**  
**Payroll Wire Transfer 3532 through 3553**  
**Payroll Checks 15531 through 15611**

Check Number	Vendor	Description	Paid Amount
3545	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JUNE 11 PAYROLL	2,837.50
3546	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFERD: BOARD-JUNE 2023	3,755.77
3547	BASIC	HEALTH SAVINGS ACCT: BOARD-JUNE 2023	579.16
3548	FEDERAL TAX PAYMENT	FED TAX: BOARD-JUNE 2023	894.40
3549	STATE TAX PAYMENT	STATE TAX: BOARD-JUNE 2023	11.73
3550	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-06/2023	1,115.00
3551	FEDERAL TAX PAYMENT	FED TAX: JUNE 25 PAYROLL	34,873.62
3552	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 25 PAYROLL	20,108.52
3553	STATE TAX PAYMENT	STATE TAX: JUNE 25 PAYROLL	12,141.74
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 228,392.98</b>

**PAYROLL SUMMARY**

Check# 15531 - 15611	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>	<b>\$ 325,162.78</b>
<b>TOTAL June 2023 CASH DISBURSEMENTS</b>		<b>\$ 7,320,369.56</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2023  
Umpqua Bank E-Payables Invoice Detail Check 52639  
Umpqua Bank Credit Cards Invoice Detail Check 52640

Item 8.B

Check Number	Vendor	Description	Paid Amount
52639	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	6,054.37
52639	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - MAY	30.00
52639	AT&T MOBILITY LLC	WIRELESS SERVICE 4/3/23 - 5/2/23	824.44
52639	AZUSA LIGHT & WATER	ELECTRIC UTILITY 3/7/23 - 5/11/23	49.13
52639	B & K ELECTRIC WHOLESALE	PANEL METER TEMP/ANALOG OUTPUT	903.03
52639	BABCOCK LABORATORIES, INC.	LAB TESTING	1,054.64
52639	BASIC	FSA & HRA ADMINISTRATION FEES	133.69
52639	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/9/23 - 5/20/23	359.97
52639	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - APR	179.14
52639	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - MAR	735.00
52639	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES	96.22
52639	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WTP	230.00
52639	FRONTIER	DSL FOR SCADA 4/10/23 - 5/9/23	95.98
52639	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 3/15/23 - 4/17/23	155.40
52639	HACH COMPANY	CHLORINE/AMMONIA	1,387.21
52639	HARRINGTON IND PLASTICS, LLC	ELBOW/COUPLINGS/PIPE/PRIMER/SOLVENT/TUBING/MAGMETER	2,355.55
52639	HD SUPPLY FACILITIES MAINT LTD	AMMONIA/NITRITE/THERMOMETER	1,605.44
52639	HISPANIC COALITION	SPHERES OF SUSTAINABILITY SUMMIT SPONSORSHIP	4,500.00
52639	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	668.77
52639	LANCE ,SOLL & LUNGHARD LLP	FY 22-23 INTERIM AUDIT	9,200.00
52639	MC MASTER-CARR SUPPLY COMPANY	PIPE FITTINGS	46.43
52639	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - MAY	1,375.00
52639	NORTHERN SAFETY CO. INC.	MULTI GAS & VAPOR/ADAPTER	132.43
52639	R & S OVERHEAD DOORS	SHOP CURTAIN DOOR MAINTENANCE	572.25
52639	SOUTHERN CALIFORNIA NEWS GRP	PUBLIC NOTICE FY 23-24 BUDGET/STANDBY CHARGE	7,122.50
52639	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES - 4/16/23 - 5/15/23	1,879.71
52639	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - MAY	52.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 June 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52639  
 Umpqua Bank Credit Cards Invoice Detail Check 52640

Item 8.B

Check Number	Vendor	Description	Paid Amount
52639	UNIVAR SOLUTIONS USA INC.	SODIUM HYPOCHLORITE	4,000.13
52639	UPS	SHIPPING CHARGES	14.89
52639	VWR INTERNATIONAL INC.	OPERATIONS SUPPLIES	954.73
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 46,768.05</b>
52640	CA-NV SECTION AWWA	WATER EDUCATION SEMINAR - OPERATIONS STAFF	1,130.00
52640	CHARTER COMMUNICATIONS	MIRAGRAND INTERNET PHYSICAL SECURITY	16,781.08
52640	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - APR	8,556.30
52640	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52640	SWRCB - ELAP FEES	ELAP RENEWAL FEES	3,644.08
52640	SYNCB/AMAZON	OFFICE & JANITORIAL SUPPLIES/COMPUTER EQUIPMENT	3,665.11
52640	UPLIFT DESK	STANDING DESK/MONITOR MOUNT	742.41
52640	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 34,593.17</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2023

**General Checks 52669 through 52766**  
**Payroll Wire Transfer 3554 through 3572**  
**Payroll Checks 15612 through 15666**

Check Number	Vendor	Description	Paid Amount
52669	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2023-2024	13,411.16
52670	WATER RESEARCH FOUNDATION	MEMBERSHIP DUES JULY 2023 THROUGH JUNE 2024	8,080.00
52671	CA WATER EFFICIENCY PARTNERSHP	CALWEP MEMBERSHIP DUES	2,603.03
52672	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - JUL	195.30
52673	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - JUL	256.44
52674	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - JUL	216.59
52675	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUL	355.00
52676	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JUL	574.00
52677	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - JUL	164.90
52678	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUL	164.90
52679	PALM, JAMES	RETIREE HEALTH BENEFITS - JUL	164.90
52680	ACWA/JPIA	WORKER'S COMPENSATION 4/01/23 - 6/30/23	12,334.98
52681	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	3,089.85
52682	AMERICAN TRUCK&TOOL RENTAL INC	EQUIPMENT RENTAL - RT SCISSOR LGP/BOOM LIFT	2,120.78
52683	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUN	179.14
52684	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	9,400.00
52685	CLS LANDSCAPE MANAGEMENT	GROUND COVER/SNAIL BAIT/INSTALL PLANTS/SPRAY TREES	5,783.33
52686	FERGUSON US HOLDINGS INC.	MIRAMAR TRANSMISSION LINE LEAK DETECTION	17,372.55
52687	FORD OF UPLAND, LLC	VOIDED	0.00
52688	GALLADE CHEMICAL, INC	CHEMICALS - CALCIUM HYPOCHLORITE	4,076.66
52689	GEI CONSULTANTS, INC.	USBR GRANT - WATER RESOURCES MASTER PLAN	2,865.75
52690	HACH COMPANY	LABORATORY SUPPLIES	1,357.49
52691	HARBOR FREIGHT TOOLS	BUILDING SUPPLIES	63.16
52692	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	560.00
52693	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	1,003.02
52694	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	3,885.86
52695	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	1,633.10
52696	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT EXPENSES - JUNE	84.00





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2023

Item 8.B

**General Checks 52669 through 52766**  
**Payroll Wire Transfer 3554 through 3572**  
**Payroll Checks 15612 through 15666**

Check Number	Vendor	Description	Paid Amount
52697	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING/WELL HEADER & DUCTILE IRON PIPING/CHG ORDER	58,707.21
52698	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYPOCHLORITE	7,482.00
52699	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - MAY & JUNE	8,415.00
52700	RINCON CONSULTANTS INC	GRANT ASSISTANCE/WATERSMART DASHBOARD/RRGP GRANT APP	8,125.75
52701	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 4/29/23 - 6/30/23	4.00
52702	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/JUN	10,480.00
52703	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	665.26
52704	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/WILLIAMS/PUMPBACK - JUNE	18,681.19
52705	UPS	SHIPPING CHARGES	19.46
52706	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 5/26/23 - 6/25/23	871.52
52707	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	562.11
52708	WEX BANK	FUEL 6/01/23 - 6/30/23	1,899.11
52709	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	72,934.01
52710	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	24,648.98
52711	APPLIED TECHNOLOGY GROUP, INC	EOC PWAG ASSIGNED RADIO	30.00
52712	AWWA	ANNUAL MEMBERSHIP - R. PENG	311.00
52713	B & K ELECTRIC WHOLESALE	FILTER AIDE SYSTEM SUPPLIES	22.80
52714	CALLTOWER INC.	TELEPHONE LICENSES/SERVICE	166.96
52715	CARBOLINE COMPANY	BUILDING MAINTENNCE SUPPLIES	291.14
52716	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	359.97
52717	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JULY	2,940.00
52718	GRAINGER	ANNUAL MEMBERSHIP FEE	141.25
52719	HACH COMPANY	LABORATORY SUPPLIES	3,573.54
52720	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - JUL	6,803.00
52721	INDUSTRY BUSINESS COUNCIL	ANNUAL MEMBERSHIP DUES	175.00
52722	LIEBERT CASSIDY WHITMORE	ANNUAL ERC MEMBERSHIP - 7/1/23-6/30/24	3,875.00
52723	MC MASTER-CARR SUPPLY COMPANY	FILTER AIDE SYSTEM SUPPLIES	55.27
52724	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT - JULY	6,000.00
52725	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/QUARTERLY ASSESMEN	1,838.75



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2023

Item 8.B

**General Checks 52669 through 52766**  
**Payroll Wire Transfer 3554 through 3572**  
**Payroll Checks 15612 through 15666**

Check Number	Vendor	Description	Paid Amount
52726	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	66.00
52727	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	126.45
52728	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL LANDSCAPE PROJECT	44,708.00
52729	SOUTHERN CALIFORNIA LANDSCAPE, INC.	MIRAGRAND WELL LANDSCAPE PROJECT	173,678.05
52730	CA DEPT OF TAX & FEE ADMIN	2023 USE TAX QUARTER 2	169.00
52731	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	21,941.25
52732	ACWA/JPIA	PROPERTY PROGRAM 7/1/23 - 6/30/24	56,636.62
52733	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2023	42,178.92
52734	ACWA/JPIA	CYBER LIABILITY INSURANCE 7/1/23-6/30/24	4,766.00
52735	AFLAC	AFLAC SUPP. INS: JULY 2023 (EMPLOYEE REIMBURSED)	1,021.82
52736	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES - JULY	133.69
52737	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUL	2,029.60
52738	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JULY 2023	1,361.62
52739	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JULY 2023	1,036.19
52740	UPS	SHIPPING CHARGES - LATE FEE	1.56
52741	BLUE-WHITE INDUSTRIES, LTD.	GRAND AVE WELL TUBE ASSEMBLY/RMA PUMPS & PARTS	589.32
52742	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUNE	16,800.00
52743	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JUNE	20,962.00
52744	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	572.08
52745	KATZ & ASSOCIATES, INC.	LOGO REFRESH BILLING PERIOD FROM 6/1/23 - 6/30/23	1,326.25
52746	KONECRANES, INC.	MARCH 2023 INSPECTION AND FUEL SURCHARGE	467.00
52747	LIEBERT CASSIDY WHITMORE	LEGAL FEES - JUNE	2,359.50
52748	R & B AUTOMATION, INC.	24" PLUNGER VALVE REPAIR	4,589.85
52749	SOCALGAS	FULTON SERVICE 6/05/23 - 7/05/23	14.79
52750	UNITED STATES TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH FEE 2022 ANNUAL FORM 720 FILING FEE	57.00
52751	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT/AMMONIUM HYDROXIDE SOLUTION	6,476.21
52752	ASCO POWER SERVICES, INC.	SERVICE AGREEMENT FOR THE PERIOD 07/14/23-07/13/24	1,377.60
52753	BOOT BARN, INC.	WORK BOOTS & INSOLES: LEONARDO LARIOS	218.44
52754	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 7/26/23-8/25/23	600.58



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2023

Item 8.B

**General Checks 52669 through 52766**  
**Payroll Wire Transfer 3554 through 3572**  
**Payroll Checks 15612 through 15666**

Check Number	Vendor	Description	Paid Amount
52755	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, INC.	FILTER AIDE SYSTEM	317.01
52756	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD JUN 15 - JULY 19	770.81
52757	GRAINGER	MIRAGRAND WELL - FLOOR CLEANOUT ADJUSTABLE PIPE DIA 4 IN	468.00
52758	HACH COMPANY	LABORATORY SUPPLIES	1,255.15
52759	IDEAL COMFORT CORP.	SERVICE REFRIGERANT IN COOLING SYSTEM/HEAT PUMP THERMOSTAT INSTALL	2,956.00
52760	JCI JONES CHEMICALS, INC.	CHLORINE	16,308.33
52761	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	27,503.60
52762	LIGHTNG INSTYLE	PLANT LIGHTING	114.36
52763	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	18,878.72
52764	POLYDYNE, INC	CLARIFLOC	3,142.26
52765	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - JULY	16,313.68
52766	WESTERN AV	BOARDROOM AV SYSTEM UPGRADE	20,277.46
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 846,645.94</b>
12841	METROPOLITAN WATER DISTRICT	MAY 2023 MWD WATER INVOICE	3,507,176.40
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 3,507,176.40</b>
3554	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 9 PAYROLL	12,617.83
3555	FEDERAL TAX PAYMENT	FED TAX: JULY 9 PAYROLL	19,654.22
3556	BASIC	HEALTH SAVINGS ACCT: JULY 9 PAYROLL	1,520.40
3557	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 9 PAYROLL	23,367.86
3558	STATE TAX PAYMENT	STATE TAX: JULY 9 PAYROLL	7,211.39
3559	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 9 PAYROLL	1,916.67
3560	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JULY 9 PAYROLL	3,105.65
3561	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-JULY 2023	3,555.77
3562	BASIC	HEALTH SAVINGS ACCT: BOARD-JULY 2023	579.16
3563	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2023	865.40
3564	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2023	11.73



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2023

Item 8.B

**General Checks 52669 through 52766**  
**Payroll Wire Transfer 3554 through 3572**  
**Payroll Checks 15612 through 15666**

Check Number	Vendor	Description	Paid Amount
3565	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2023	1,055.00
3566	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 23 PAYROLL	12,083.40
3567	FEDERAL TAX PAYMENT	FED TAX: JULY 23 PAYROLL	20,358.62
3568	BASIC	HEALTH SAVINGS ACCT: JULY 23 PAYROLL	1,520.40
3569	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 23 PAYROLL	24,449.74
3570	STATE TAX PAYMENT	STATE TAX: JULY 23 PAYROLL	7,454.84
3571	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 23 PAYROLL	1,916.67
3572	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: JULY 23 PAYROLL	2,937.50
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 146,182.25</b>

**PAYROLL SUMMARY**

Check# 15612 - 15666	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>	<b>\$ 190,481.40</b>
<b>TOTAL July 2023 CASH DISBURSEMENTS</b>		<b>\$ 4,690,485.99</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52709  
 Umpqua Bank Credit Cards Invoice Detail Check 52710

Item 8.B

Check Number	Vendor	Description	Paid Amount
52709	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	10,271.88
52709	APPLIED TECHNOLOGY GROUP, INC	ATENNA & COAX CONNECTORS/PWAG RADIO MONTHLY CHARGE - JUN	584.78
52709	ARROWHEAD GROUP INC.	TEST & CERTIFY VALVES	385.00
52709	AT&T MOBILITY LLC	WIRELESS SERVICE 5/3/23 - 6/2/23	570.00
52709	BABCOCK LABORATORIES, INC.	LAB TESTING	1,500.00
52709	BASIC	FSA & HRA ADMINISTRATION FEES	133.69
52709	BLUE-WHITE INDUSTRIES, LTD	TUBE & ROLLER ASSEMBLIES	1,443.66
52709	CARBOLINE COMPANY	RUSTBOND GREEN	153.76
52709	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 5/9/23 - 6/20/23	359.97
52709	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAY	179.14
52709	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	8,240.00
52709	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES - WIRE	223.58
52709	EEC ACQUISITION LLC	AUTOCLAVE TESTING	718.65
52709	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WTP	115.00
52709	FIREMASTER, DEPT 1019	FIRE EXTINGUISHER MAINTENANCE	50.00
52709	FRONTIER	DSL FOR SCADA 5/10/23 - 6/9/23	95.98
52709	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 4/17/23 - 6/15/23	366.35
52709	GRAINGER	SOLENOID VALVE/GP MOTOR 1 HP	1,399.72
52709	HACH COMPANY	CHLORINE	7,200.95
52709	HARRINGTON IND PLASTICS, LLC	BUSHINGS/PIPE/PIPE CUTTER/ECHOPULSE RADAR LEVEL TRANSMITTER	2,019.26
52709	HD SUPPLY FACILITIES MAINT LTD	CHLORINE CHEMKEY REAGENTS	139.61
52709	JOHNSON CNTRLS SECURITY SOLUTN	MIRAMAR QUARTERLY SECURITY SERVICE	1,338.22
52709	LIGHT BULBS ETC.	LIGHTING SUPPLIES	266.73
52709	MC MASTER-CARR SUPPLY COMPANY	OPERATIONS SUPPLIES	70.45
52709	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - JUN	1,069.44
52709	NORTHERN SAFETY CO. INC.	MULTI GAS & VAPOR/ADAPTER	1,533.00
52709	OTTO SYSTEMS, LP	CONDUCTOR ASSEMBLY/SPLICE COVER/CLAMPS/POWER FEED/100 AMP COLLECTOR	1,370.67
52709	POLYDYNE, INC	CLARIFLOC	17,499.78




THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52709  
 Umpqua Bank Credit Cards Invoice Detail Check 52710

Item 8.B

Check Number	Vendor	Description	Paid Amount
52709	PREMIER FAMILY MEDICINE ASSOC.	PRE-EMPLOYMENT PHYSICAL	142.00
52709	SOUTHERN CALIFORNIA NEWS GRP	PUBLIC HEARING NOTICES ADOPT FY 23-24 STANBY CHARGE	2,971.46
52709	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES - 5/16/23 - 7/15/23	3,759.42
52709	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUN	38.00
52709	UNIVAR SOLUTIONS USA INC.	SODIUM HYPOCHLORITE	4,153.39
52709	UPS	SHIPPING CHARGES	62.96
52709	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 4/26/23 - 6/25/23	1,753.00
52709	VIA PROMOTIONALS	PROMOTIONAL ITEMS	423.77
52709	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	330.74
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 72,934.01</b>
52710	ARROW TRAILER SUPPLIES, INC.	EOC ROOF MAINTENANCE	250.07
52710	BACKGROUNDS ONLINE	NEW OPS APPRENTICE BACKGROUND VERIFICATION	81.50
52710	BLUEALLY TECHNOLOGY SOLUTIONS	WATCHGUARD TOTAL SECURITY SUITE/FIREBOX	1,315.35
52710	BROWN AND CALDWELL	CHIEF FINANCE OFFICER & FINANCE MANGER JOB POSTINGS	300.00
52710	CDW GOVERNMENT LLC	MIRAGRAND UPS/NETWORK RACK	5,076.72
52710	CSMFO	CHIEF FINANCE OFFICER & FINANCE MANGER JOB POSTINGS	800.00
52710	GFOA	CHIEF FINANCE OFFICER & FINANCE MANGER JOB POSTINGS	300.00
52710	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - APR	4,170.63
52710	MOUNTAIN MEADOWS GOLF COURSE	LEADERSHIP BREAKFAST - JUNE 29, 2023	2,752.62
52710	NEOGOV	CHIEF FINANCE OFFICER & FINANCE MANGER JOB POSTINGS	398.00
52710	NORTH AMERICAN SWITCHGEAR, INC.	5TH & C PUMP #1 BREAKER HANDLE	578.81
52710	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	21.99
52710	SYNCB/AMAZON	OFFICE & JANITORIAL SUPPLIES	1,792.14
52710	TODD STREET, INC.	LAB SINK REPLACEMENT	3,238.00
52710	WATER EDUCATION LATINO LEADERS	WELL UNTAPPED FELLOWSHIP PROGRAM	1,000.00
52710	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	2,573.15
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 24,648.98</b>



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 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 August 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

August 1 through August 31, 2023

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 08/31/2023			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,502.75
	California Asset Management Program(CAMP)		75,151.73
	General Checking	1,732,572.46	
	Sweep Account	1,718,219.06	
	U.S. Bank	5,000.17	
	<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 3,461,791.69</b>	<b>\$ 82,654.48</b>
	TOTAL CASH IN BANKS & ON HAND 08/31/23	\$ 3,461,791.69	\$ 82,654.48
	TOTAL CASH IN BANKS & ON HAND 07/31/23	\$ 3,058,196.46	\$ 82,303.87
	<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ 403,595.23</b>	<b>\$ 350.61</b>
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,694,323.84	
	Interest Revenue	218.73	
	Subvention/RTS Standby Charge Revenue	128,342.02	
	Hydroelectric Revenue	23,398.81	
	Other Revenue	6,742.98	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		350.61
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	5,853,026.38	350.61
	Expenditures	(5,158,031.13)	
	Current Month Outstanding Payables	95,890.14	
	Prior Month Cleared Payables	(383,383.31)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(3,906.85)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(5,449,431.15)	-
	<b>PERIOD INCREASE (DECREASE)</b>	<b>403,595.23</b>	<b>350.61</b>
		\$ (0.00)	\$ 0.00





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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.68%	220,115.55	220,127.54	214,825.54
Bonds - Agency	1.45%	640,016.15	637,000.00	609,229.00
Commercial Paper	0.00%	0.00	0.00	0.00
CMO - Collateralized Mortgage Obligation	4.69%	135,853.02	140,000.00	133,294.58
Money Market Fund	4.94%	10,539.36	10,539.36	10,539.36
Supranational	2.94%	133,212.45	135,000.00	128,161.25
US Corporate	3.27%	1,181,185.83	1,205,000.00	1,134,377.50
US Treasury	1.55%	2,344,121.98	2,345,000.00	2,185,685.09
	<b>2.17%</b>	<b>4,665,044.34</b>	<b>4,692,666.90</b>	<b>4,416,112.32</b>
Local Agency Invest Fund TVMWD	3.43%	7,502.75	7,502.75	7,502.75
California Asset Management Program	5.52%	75,151.73	75,151.73	75,151.73
<b>Reserve Fund</b>		<b>\$ 4,747,698.82</b>	<b>\$ 4,775,321.38</b>	<b>\$ 4,498,766.80</b>
Checking (Citizens)	0.55%	1,732,572.46	1,732,572.46	1,732,572.46
Sweep Account (Citizens)	0.10%	1,718,219.06	1,718,219.06	1,718,219.06
Emergency Checking (U.S. Bank)	0.00%	5,000.17	5,000.17	5,000.17
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 3,461,791.69</b>	<b>\$ 3,461,791.69</b>	<b>\$ 3,461,791.69</b>
<b>TOTAL PORTFOLIO</b>	<b>1.40%</b>	<b>\$ 8,209,490.51</b>	<b>\$ 8,237,113.07</b>	<b>\$ 7,960,558.49</b>

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



# Three Valleys Municipal Water District - Account #10065

## MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2023 THROUGH AUGUST 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto: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	2.00%
Average Purchase YTM	2.17%
Average Market YTM	4.95%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.65 yrs
Average Life	2.49 yrs

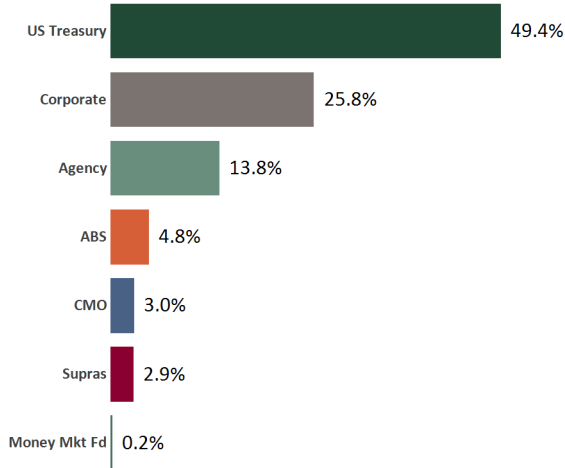
**ACCOUNT SUMMARY**

	Beg. Values as of 7/31/23	End Values as of 8/31/23
Market Value	4,406,023	4,416,112
Accrued Interest	21,067	22,861
<b>Total Market Value</b>	<b>4,427,091</b>	<b>4,438,973</b>
Income Earned	7,878	8,002
Cont/WD		-546
Par	4,682,950	4,692,667
Book Value	4,659,382	4,665,044
Cost Value	4,665,395	4,670,686

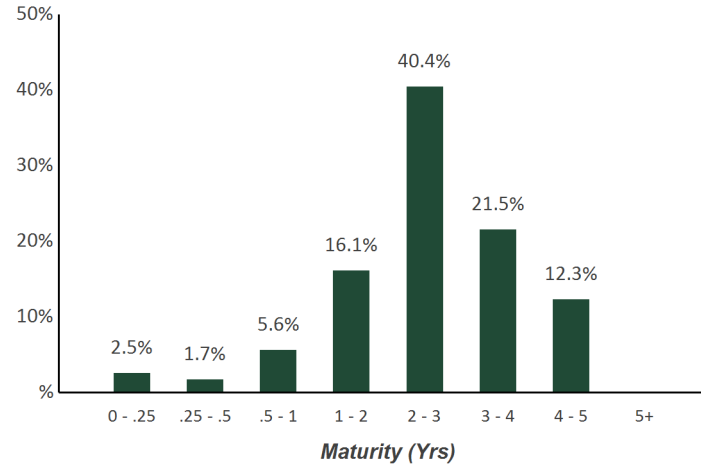
**TOP ISSUERS**

Government of United States	49.4%
Federal Home Loan Mortgage Corp	5.8%
Federal Home Loan Bank	5.2%
Federal National Mortgage Assoc	4.7%
Deere & Company	2.4%
John Deere ABS	2.0%
Bank of America Corp	2.0%
JP Morgan Chase & Co	1.9%
<b>Total</b>	<b>73.4%</b>

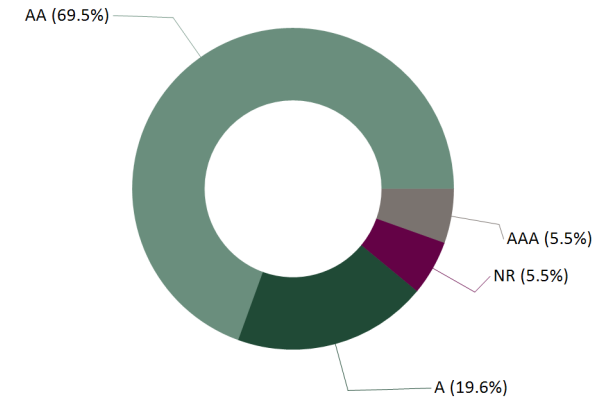
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	0.28%	0.06%	1.85%	1.19%	-1.91%	-1.22%	1.30%	1.22%	1.53%
ICE BofA 1-5 Yr US Treasury & Agency Index	0.28%	-0.16%	1.53%	0.75%	-2.39%	-1.63%	0.94%	0.92%	1.20%

# Statement of Compliance

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

## Reconciliation Summary

As of August 31, 2023



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$4,659,381.59</b>
<b>Acquisition</b>		
+ Security Purchases	\$90,671.90	
+ Money Market Fund Purchases	\$83,468.91	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$174,140.81</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$91,473.91	
- MMF Withdrawals	\$546.16	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$70,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$6,731.52	
<b>Total Dispositions</b>		<b>\$168,751.59</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	\$273.53	
		\$273.53
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$4,665,044.34</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$19,090.52</b>
<b>Acquisition</b>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$6,656.20	
Dividend Received	\$81.19	
Principal on Maturities	\$70,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$6,731.52	
<b>Total Acquisitions</b>	<b>\$83,468.91</b>	
<b>Dispositions</b>		
Withdrawals	\$546.16	
Security Purchase	\$90,671.90	
Accrued Interest Paid	\$802.01	
<b>Total Dispositions</b>	<b>\$92,020.07</b>	
<b>ENDING BOOK VALUE</b>		<b>\$10,539.36</b>

# Holdings Report

As of August 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
<b>ABS</b>									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	7,317.17	06/22/2021 0.40%	7,316.61 7,317.09	98.86 5.84%	7,233.75 1.30	0.16% (83.34)	NR / AAA AAA	1.21 0.21
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	4,234.24	09/08/2021 0.34%	4,233.80 4,234.18	99.23 5.88%	4,201.69 0.23	0.09% (32.49)	Aaa / NR AAA	1.32 0.14
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	9,550.36	01/11/2022 1.11%	9,548.93 9,549.99	98.67 5.94%	9,423.27 1.75	0.21% (126.72)	NR / AAA AAA	1.57 0.27
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	4,801.09	02/02/2021 0.27%	4,800.20 4,800.94	98.09 6.22%	4,709.49 0.55	0.11% (91.45)	Aaa / NR AAA	1.71 0.32
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 29,998.74	98.51 6.16%	29,551.56 31.35	0.67% (447.18)	NR / AAA AAA	1.81 0.55
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	13,738.24	11/16/2021 0.89%	13,735.35 13,736.93	96.23 6.20%	13,220.78 3.36	0.30% (516.15)	Aaa / NR AAA	2.39 0.71
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	11,655.69	07/13/2021 0.52%	11,654.65 11,655.25	96.42 5.86%	11,238.04 2.69	0.25% (417.21)	Aaa / NR AAA	2.54 0.67
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	13,830.75	11/09/2021 0.71%	13,830.46 13,830.62	96.13 6.10%	13,295.83 4.36	0.30% (534.79)	NR / AAA AAA	2.62 0.72
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 24,998.01	96.09 5.91%	24,021.93 20.89	0.54% (976.08)	Aaa / AAA NR	2.71 0.98
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 19,999.73	96.94 5.86%	19,388.56 26.04	0.44% (611.17)	Aaa / AAA NR	3.04 1.06
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 14,998.07	96.82 5.91%	14,522.42 15.47	0.33% (475.65)	Aaa / NR AAA	3.05 0.89
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 24,998.36	97.40 5.72%	24,350.78 41.56	0.55% (647.58)	Aaa / NR AAA	3.47 1.34

# Holdings Report

As of August 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
<b>ABS</b>									
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 39,997.64	99.17 5.68%	39,667.44 90.49	0.90% (330.20)	Aaa / NR AAA	3.79 1.56
<b>Total ABS</b>		<b>220,127.54</b>	<b>2.68%</b>	<b>220,103.83</b> <b>220,115.55</b>	<b>5.91%</b>	<b>214,825.54</b> <b>240.04</b>	<b>4.84%</b> <b>(5,290.01)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.74</b> <b>0.93</b>

<b>AGENCY</b>									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	70,000.00	02/26/2019 2.57%	72,389.10 70,010.11	99.96 5.40%	69,971.30 1,135.31	1.60% (38.81)	Aaa / AA+ NR	0.02 0.02
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,994.85	99.38 5.09%	29,814.93 14.06	0.67% (179.92)	Aaa / AA+ AA+	0.13 0.12
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,106.64	99.34 5.68%	49,670.45 345.14	1.13% (436.19)	Aaa / AA+ AA+	0.30 0.30
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 100,680.96	98.13 5.33%	98,126.50 614.93	2.22% (2,554.46)	Aaa / AA+ NR	0.79 0.76
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,169.64	94.96 5.16%	20,891.09 17.42	0.47% (1,278.55)	Aaa / AA+ AA+	1.45 1.40
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,923.64	93.14 5.03%	93,144.90 223.96	2.10% (6,778.74)	Aaa / AA+ AA+	1.64 1.59
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,962.38	91.87 4.94%	18,373.64 8.33	0.41% (1,588.74)	Aaa / AA+ AA+	1.89 1.84
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,888.54	91.42 4.97%	54,854.82 3.75	1.24% (5,033.72)	Aaa / AA+ AA+	1.99 1.93
3137EAEEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,925.44	91.24 4.89%	54,746.34 98.75	1.24% (5,179.10)	Aaa / AA+ AA+	2.07 2.00
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,898.03	91.11 4.84%	59,220.01 102.92	1.34% (5,678.02)	Aaa / AA+ AA+	2.19 2.12

# Holdings Report

As of August 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
<b>AGENCY</b>									
3130ATS57	FHLB Note 4.5% Due 3/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,455.92	100.69 4.33%	60,415.02 1,282.50	1.39% (2,040.90)	Aaa / AA+ AAA	4.53 3.97
<b>Total Agency</b>		<b>637,000.00</b>	<b>1.45%</b>	<b>647,546.24</b> <b>640,016.15</b>	<b>5.07%</b>	<b>609,229.00</b> <b>3,847.07</b>	<b>13.81%</b> <b>(30,787.15)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>1.55</b> <b>1.46</b>
<b>CMO</b>									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 47,420.11	94.05 4.88%	47,024.90 27.92	1.06% (395.21)	NR / NR AAA	4.41 3.90
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 88,432.91	95.86 4.84%	86,269.68 57.75	1.94% (2,163.23)	NR / NR AAA	4.74 4.14
<b>Total CMO</b>		<b>140,000.00</b>	<b>4.69%</b>	<b>135,687.50</b> <b>135,853.02</b>	<b>4.85%</b>	<b>133,294.58</b> <b>85.67</b>	<b>3.00%</b> <b>(2,558.44)</b>	<b>NR / NR</b> <b>AAA</b>	<b>4.62</b> <b>4.06</b>
<b>CORPORATE</b>									
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,997.66	98.17 5.38%	24,543.00 13.75	0.55% (454.66)	A2 / A A+	0.38 0.37
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,991.54	96.67 5.38%	24,166.65 34.06	0.55% (824.89)	A1 / AA AA-	0.70 0.68
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 4,999.26	95.88 5.53%	4,794.02 3.99	0.11% (205.24)	A2 / A+ NR	0.87 0.85
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 55,789.17	98.58 6.15%	54,216.53 876.99	1.24% (1,572.64)	A1 / A- AA-	1.54 0.52
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	96.40 5.66%	81,941.62 996.63	1.87% (3,058.38)	A1 / A AA-	1.65 1.56
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,992.92	97.80 5.06%	14,670.47 279.50	0.34% (322.45)	Aa2 / AA AA	2.03 1.88





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.96%	33,246.85 33,971.54	94.64 6.24%	33,122.46 148.79	0.75% (849.08)	A1 / A- AA-	2.07 1.03
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.96%	86,597.25 87,812.69	94.49 5.80%	85,044.78 109.13	1.92% (2,767.91)	A1 / A AA-	2.44 1.38
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.23%	86,833.80 87,951.53	94.06 5.92%	84,652.56 671.77	1.92% (3,298.97)	A1 / A- AA-	2.64 1.57
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	60,000.00	08/24/2023 5.19%	57,274.20 57,285.34	95.86 5.02%	57,514.68 658.83	1.31% 229.34	A3 / A A	2.67 2.49
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 25,021.57	90.37 4.85%	22,592.55 75.69	0.51% (2,429.02)	A1 / AA AA-	2.70 2.59
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 85,502.57	90.47 4.96%	81,419.86 304.75	1.84% (4,082.71)	A2 / A+ A	2.71 2.60
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 87,282.01	89.95 5.02%	80,956.90 205.31	1.83% (6,325.11)	A1 / A+ A+	2.80 2.69
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	97.91 5.86%	29,372.79 171.56	0.67% (627.21)	A1 / A- A+	2.88 1.76
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 9,988.49	89.62 4.75%	8,961.95 47.83	0.20% (1,026.54)	Aa2 / AA AA	3.05 2.92
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 84,794.28	89.58 4.95%	80,623.26 448.50	1.83% (4,171.02)	A2 / A A+	3.12 2.97
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 24,971.18	91.17 4.82%	22,793.33 62.29	0.51% (2,177.85)	A2 / A A	3.38 3.19
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,814.09	92.67 4.57%	83,399.31 954.50	1.90% (5,414.78)	Aa2 / AA A+	3.54 3.30



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,435.02	94.95 4.77%	80,705.29 1,254.22	1.85% (3,729.73)	Aa3 / AA- NR	3.54 3.24
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 29,955.33	95.19 4.76%	28,555.95 379.50	0.65% (1,399.38)	A1 / AA AA-	3.62 3.31
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 68,379.76	96.03 5.19%	67,223.73 863.33	1.53% (1,156.03)	A2 / A+ A+	3.69 3.33
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 9,981.90	97.73 4.54%	9,773.31 123.33	0.22% (208.59)	Aaa / AA+ NR	4.70 4.17
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 5/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,279.42	97.82 4.92%	58,692.78 755.33	1.34% (586.64)	Aa2 / A+ AA-	4.71 4.14
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 14,988.56	97.60 4.62%	14,639.72 175.50	0.33% (348.84)	A1 / A+ NR	4.72 4.18
<b>Total Corporate</b>		<b>1,205,000.00</b>	<b>3.27%</b>	<b>1,174,389.15</b> <b>1,181,185.83</b>	<b>5.24%</b>	<b>1,134,377.50</b> <b>9,615.08</b>	<b>25.77%</b> <b>(46,808.33)</b>	<b>A1 / A+ A+</b>	<b>2.83</b> <b>2.40</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	10,539.36	Various 4.94%	10,539.36 10,539.36	1.00 4.94%	10,539.36 0.00	0.24% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>10,539.36</b>	<b>4.94%</b>	<b>10,539.36</b>	<b>4.94%</b>	<b>10,539.36</b> <b>0.00</b>	<b>0.24%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,855.23	90.62 4.70%	54,374.82 191.04	1.23% (5,480.41)	Aaa / AAA AAA	2.64 2.54
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,400.40	96.17 4.38%	33,658.07 166.74	0.76% 257.67	Aaa / AAA NR	4.87 4.39



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,956.82	100.32 4.42%	40,128.36 240.00	0.91% 171.54	Aaa / AAA NR	4.87 4.31
<b>Total Supranational</b>		<b>135,000.00</b>	<b>2.94%</b>	<b>133,078.50</b> <b>133,212.45</b>	<b>4.53%</b>	<b>128,161.25</b> <b>597.78</b>	<b>2.90%</b> <b>(5,051.20)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.92</b> <b>3.58</b>
<b>US TREASURY</b>									
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,899.48	95.34 5.45%	119,169.88 21.65	2.69% (5,729.60)	Aaa / AA+ AA+	0.96 0.93
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,072.71	94.80 5.22%	94,800.80 213.11	2.14% (5,271.91)	Aaa / AA+ AA+	1.29 1.25
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,853.66	93.15 5.06%	93,148.40 210.39	2.10% (6,705.26)	Aaa / AA+ AA+	1.58 1.54
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 152,394.33	95.33 5.01%	142,998.00 944.13	3.24% (9,396.33)	Aaa / AA+ AA+	1.71 1.63
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 154,198.93	95.99 4.88%	143,988.30 11.33	3.24% (10,210.63)	Aaa / AA+ AA+	2.00 1.91
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.46%	158,929.68 154,673.02	96.39 4.84%	144,585.90 1,893.45	3.30% (10,087.12)	Aaa / AA+ AA+	2.08 1.96
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,283.61	90.77 4.75%	90,765.60 95.29	2.05% (8,518.01)	Aaa / AA+ AA+	2.25 2.19
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,464.66	90.61 4.67%	77,017.99 54.57	1.74% (7,446.67)	Aaa / AA+ AA+	2.34 2.27
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 99,037.94	90.25 4.69%	90,253.90 32.61	2.03% (8,784.04)	Aaa / AA+ AA+	2.42 2.35
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,228.32	90.29 4.66%	90,289.11 1.38	2.03% (8,939.21)	Aaa / AA+ AA+	2.50 2.43
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,749.86	90.76 4.59%	90,757.80 315.58	2.05% (8,992.06)	Aaa / AA+ AA+	2.58 2.49
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,828.21	90.19 4.59%	112,734.38 238.22	2.55% (12,093.83)	Aaa / AA+ AA+	2.75 2.66

# Holdings Report

As of August 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
<b>US TREASURY</b>									
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,298.63	89.43 4.54%	111,782.25 67.93	2.52% (12,516.38)	Aaa / AA+ AA+	2.92 2.83
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,441.81	91.66 4.55%	114,575.25 86.62	2.58% (12,866.56)	Aaa / AA+ AA+	2.96 2.83
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,738.95	90.15 4.50%	135,222.60 568.62	3.06% (11,516.35)	Aaa / AA+ AA+	3.17 3.04
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,299.08	93.70 4.42%	84,332.79 946.72	1.92% (4,966.29)	Aaa / AA+ AA+	3.58 3.33
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 146,098.83	93.87 4.42%	140,800.80 1,000.51	3.19% (5,298.03)	Aaa / AA+ AA+	3.75 3.49
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,551.06	94.14 4.40%	117,670.88 298.91	2.66% (4,880.18)	Aaa / AA+ AA+	3.92 3.64
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,925.23	98.17 4.34%	122,710.00 829.23	2.78% (3,215.23)	Aaa / AA+ AA+	4.34 3.92
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,083.66	97.26 4.27%	68,080.46 644.77	1.55% (1,003.20)	Aaa / AA+ AA+	4.75 4.27
<b>Total US Treasury</b>		<b>2,345,000.00</b>	<b>1.55%</b>	<b>2,349,341.48</b> <b>2,344,121.98</b>	<b>4.70%</b>	<b>2,185,685.09</b> <b>8,475.02</b>	<b>49.43%</b> <b>(158,436.89)</b>	<b>Aaa / AA+</b> <b>AA+</b>	<b>2.67</b> <b>2.53</b>
<b>TOTAL PORTFOLIO</b>		<b>4,692,666.90</b>	<b>2.17%</b>	<b>4,670,686.06</b> <b>4,665,044.34</b>	<b>4.95%</b>	<b>4,416,112.32</b> <b>22,860.66</b>	<b>100.00%</b> <b>(248,932.02)</b>	<b>Aa1 / AA</b> <b>AA+</b>	<b>2.65</b> <b>2.34</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>4,438,972.98</b>			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/01/2023	31846V203	81.19	First American Govt Obligation Fund Class Y	1.000	4.87%	81.19	0.00	81.19	0.00
Purchase	08/06/2023	31846V203	785.70	First American Govt Obligation Fund Class Y	1.000	4.87%	785.70	0.00	785.70	0.00
Purchase	08/09/2023	31846V203	1,190.00	First American Govt Obligation Fund Class Y	1.000	4.87%	1,190.00	0.00	1,190.00	0.00
Purchase	08/09/2023	31846V203	70,000.00	First American Govt Obligation Fund Class Y	1.000	4.87%	70,000.00	0.00	70,000.00	0.00
Purchase	08/12/2023	31846V203	165.00	First American Govt Obligation Fund Class Y	1.000	4.87%	165.00	0.00	165.00	0.00
Purchase	08/15/2023	31846V203	1,171.88	First American Govt Obligation Fund Class Y	1.000	4.87%	1,171.88	0.00	1,171.88	0.00
Purchase	08/15/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	4.87%	39.17	0.00	39.17	0.00
Purchase	08/15/2023	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	4.87%	29.00	0.00	29.00	0.00
Purchase	08/15/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	4.87%	77.92	0.00	77.92	0.00
Purchase	08/15/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	4.87%	48.83	0.00	48.83	0.00
Purchase	08/15/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	4.87%	169.67	0.00	169.67	0.00
Purchase	08/15/2023	31846V203	754.84	First American Govt Obligation Fund Class Y	1.000	4.87%	754.84	0.00	754.84	0.00
Purchase	08/15/2023	31846V203	1,268.84	First American Govt Obligation Fund Class Y	1.000	4.87%	1,268.84	0.00	1,268.84	0.00
Purchase	08/15/2023	31846V203	833.81	First American Govt Obligation Fund Class Y	1.000	4.87%	833.81	0.00	833.81	0.00
Purchase	08/15/2023	31846V203	602.44	First American Govt Obligation Fund Class Y	1.000	4.87%	602.44	0.00	602.44	0.00
Purchase	08/21/2023	31846V203	896.01	First American Govt Obligation Fund Class Y	1.000	4.87%	896.01	0.00	896.01	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/21/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	4.87%	85.50	0.00	85.50	0.00
Purchase	08/25/2023	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	4.87%	112.50	0.00	112.50	0.00
Purchase	08/25/2023	31846V203	288.75	First American Govt Obligation Fund Class Y	1.000	4.87%	288.75	0.00	288.75	0.00
Purchase	08/25/2023	31846V203	139.58	First American Govt Obligation Fund Class Y	1.000	4.87%	139.58	0.00	139.58	0.00
Purchase	08/25/2023	31846V203	1,280.82	First American Govt Obligation Fund Class Y	1.000	4.87%	1,280.82	0.00	1,280.82	0.00
Purchase	08/25/2023	31846V203	1,134.96	First American Govt Obligation Fund Class Y	1.000	4.87%	1,134.96	0.00	1,134.96	0.00
Purchase	08/28/2023	00440EAV9	60,000.00	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 5/3/2026	95.457	5.19%	57,274.20	642.08	57,916.28	0.00
Purchase	08/29/2023	459058KT9	35,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	95.422	4.56%	33,397.70	159.93	33,557.63	0.00
Purchase	08/31/2023	31846V203	2,312.50	First American Govt Obligation Fund Class Y	1.000	4.94%	2,312.50	0.00	2,312.50	0.00
<b>Subtotal</b>			<b>178,468.91</b>				<b>174,140.81</b>	<b>802.01</b>	<b>174,942.82</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>178,468.91</b>				<b>174,140.81</b>	<b>802.01</b>	<b>174,942.82</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/28/2023	31846V203	57,916.28	First American Govt Obligation Fund Class Y	1.000	4.87%	57,916.28	0.00	57,916.28	0.00
Sale	08/29/2023	31846V203	33,557.63	First American Govt Obligation Fund Class Y	1.000	4.87%	33,557.63	0.00	33,557.63	0.00
<b>Subtotal</b>			<b>91,473.91</b>				<b>91,473.91</b>	<b>0.00</b>	<b>91,473.91</b>	<b>0.00</b>

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	08/15/2023	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	08/15/2023	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	08/15/2023	47789QAC4	749.46	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		749.46	5.38	754.84	0.00
Paydown	08/15/2023	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	08/15/2023	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	08/15/2023	58769KAD6	1,265.98	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		1,265.98	2.86	1,268.84	0.00
Paydown	08/15/2023	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	08/15/2023	89238JAC9	825.14	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		825.14	8.67	833.81	0.00
Paydown	08/15/2023	89240BAC2	601.27	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		601.27	1.17	602.44	0.00
Paydown	08/21/2023	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
Paydown	08/21/2023	43815GAC3	885.29	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		885.29	10.72	896.01	0.00
Paydown	08/25/2023	05601XAC3	1,270.90	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		1,270.90	9.92	1,280.82	0.00
Paydown	08/25/2023	09690AAC7	1,133.48	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,133.48	1.48	1,134.96	0.00
Paydown	08/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	139.58	139.58	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	08/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	288.75	288.75	0.00
<b>Subtotal</b>			<b>6,731.52</b>				<b>6,731.52</b>	<b>918.62</b>	<b>7,650.14</b>	<b>0.00</b>
Maturity	08/09/2023	69371RP59	70,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	100.000		70,000.00	0.00	70,000.00	0.00
<b>Subtotal</b>			<b>70,000.00</b>				<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
Security Withdrawal	08/08/2023	31846V203	441.99	First American Govt Obligation Fund Class Y	1.000		441.99	0.00	441.99	0.00
Security Withdrawal	08/25/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
<b>Subtotal</b>			<b>546.16</b>				<b>546.16</b>	<b>0.00</b>	<b>546.16</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>168,751.59</b>				<b>168,751.59</b>	<b>918.62</b>	<b>169,670.21</b>	<b>0.00</b>

<b>OTHER TRANSACTIONS</b>										
Interest	08/06/2023	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		785.70	0.00	785.70	0.00
Interest	08/09/2023	69371RP59	70,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		1,190.00	0.00	1,190.00	0.00
Interest	08/12/2023	3137EAEP0	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		165.00	0.00	165.00	0.00
Interest	08/15/2023	9128282A7	125,000.00	US Treasury Note 1.5% Due 8/15/2026	0.000		937.50	0.00	937.50	0.00
Interest	08/15/2023	91282CCT6	125,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		234.38	0.00	234.38	0.00
Interest	08/25/2023	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		112.50	0.00	112.50	0.00
Interest	08/31/2023	9128284Z0	150,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		2,062.50	0.00	2,062.50	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	08/31/2023	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		250.00	0.00	250.00	0.00
<b>Subtotal</b>			<b>742,000.00</b>				<b>5,737.58</b>	<b>0.00</b>	<b>5,737.58</b>	<b>0.00</b>
Dividend	08/01/2023	31846V203	19,090.52	First American Govt Obligation Fund Class Y	0.000		81.19	0.00	81.19	0.00
<b>Subtotal</b>			<b>19,090.52</b>				<b>81.19</b>	<b>0.00</b>	<b>81.19</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>761,090.52</b>				<b>5,818.77</b>	<b>0.00</b>	<b>5,818.77</b>	<b>0.00</b>

Income Earned

As of August 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
<b>FIXED INCOME</b>						
00440EAV9	Chubb INA Holdings Inc Callable Note Cont 2/3/2026 3.35% Due 05/03/2026	08/24/2023 08/28/2023 60,000.00	0.00 57,274.20 0.00 57,285.34	0.00 (642.08) 658.83 16.75	11.14 0.00 11.14 27.89	27.89
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,990.51 0.00 0.00 24,991.54	24.69 0.00 34.06 9.37	1.03 0.00 1.03 10.40	10.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,022.27 0.00 0.00 25,021.57	54.86 0.00 75.69 20.83	0.00 0.70 (0.70) 20.13	20.13
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,954.28 0.00 0.00 29,955.33	297.00 0.00 379.50 82.50	1.05 0.00 1.05 83.55	83.55
037833ET3	Apple Inc Callable Note Cont 4/10/2028 4% Due 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,981.58 0.00 0.00 9,981.90	90.00 0.00 123.33 33.33	0.32 0.00 0.32 33.65	33.65
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 9,550.36	10,820.78 0.00 1,270.90 9,549.99	1.98 9.92 1.75 9.69	0.11 0.00 0.11 9.80	9.80
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	55,913.99 0.00 0.00 55,789.17	718.50 0.00 876.99 158.49	0.00 124.82 (124.82) 33.67	33.67
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 09/25/2025	03/16/2022 03/18/2022 35,000.00	33,929.31 0.00 0.00 33,971.54	120.17 0.00 148.79 28.62	42.23 0.00 42.23 70.85	70.85
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/21/2022 04/26/2022 85,000.00	85,000.00 0.00 0.00 85,000.00	759.33 0.00 996.63 237.30	0.00 0.00 0.00 237.30	237.30

Income Earned

As of August 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	88,785.62 0.00 0.00 88,814.09	782.00 0.00 954.50 172.50	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	84,421.45 0.00 0.00 84,435.02	1,027.56 0.00 1,254.22 226.66	13.57 0.00 13.57 240.23	240.23
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 4,234.24	5,367.62 0.00 1,133.48 4,234.18	0.30 1.48 0.23 1.41	0.04 0.00 0.04 1.45	1.45
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,997.14 0.00 0.00 24,997.66	4.38 0.00 13.75 9.37	0.52 0.00 0.52 9.89	9.89
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	84,652.47 0.00 0.00 84,794.28	351.00 0.00 448.50 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	100,754.51 0.00 0.00 100,680.96	375.35 0.00 614.93 239.58	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	62,502.01 0.00 0.00 62,455.92	1,057.50 0.00 1,282.50 225.00	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	70,054.89 0.00 0.00 70,010.11	938.44 0.00 1,135.31 196.87	0.00 44.78 (44.78) 152.09	152.09
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,136.69 0.00 0.00 50,106.64	199.31 0.00 345.14 145.83	0.00 30.05 (30.05) 115.78	115.78

Income Earned

As of August 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	99,919.69 0.00 0.00 99,923.64	171.88 0.00 223.96 52.08	3.95 0.00 3.95 56.03	56.03
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,883.77 0.00 0.00 59,888.54	97.50 112.50 3.75 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,894.06 0.00 0.00 64,898.03	75.83 0.00 102.92 27.09	3.97 0.00 3.97 31.06	31.06
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,179.56 0.00 0.00 22,169.64	154.92 165.00 17.42 27.50	0.00 9.92 (9.92) 17.58	17.58
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,960.68 0.00 0.00 19,962.38	2.08 0.00 8.33 6.25	1.70 0.00 1.70 7.95	7.95
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,922.37 0.00 0.00 59,925.44	80.00 0.00 98.75 18.75	3.07 0.00 3.07 21.82	21.82
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,991.30 0.00 0.00 29,994.85	10.94 0.00 14.06 3.12	3.55 0.00 3.55 6.67	6.67
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,370.34 0.00 0.00 47,420.11	27.92 139.58 27.92 139.58	49.77 0.00 49.77 189.35	189.35
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,404.79 0.00 0.00 88,432.91	57.75 288.75 57.75 288.75	28.12 0.00 28.12 316.87	316.87

Income Earned

As of August 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
341081GN1	Florida Power and Light Callable Note Cont 3/15/2028 4.4% Due 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,266.42 0.00 0.00 59,279.42	535.33 0.00 755.33 220.00	13.00 0.00 13.00 233.00	233.00
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,998.62 0.00 0.00 29,998.74	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,997.91 0.00 0.00 24,998.01	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 13,738.24	14,622.05 0.00 885.29 13,736.93	3.57 10.72 3.36 10.51	0.17 0.00 0.17 10.68	10.68
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,850.56 0.00 0.00 59,855.23	147.29 0.00 191.04 43.75	4.67 0.00 4.67 48.42	48.42
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 07/12/2028	08/25/2023 08/29/2023 35,000.00	0.00 33,397.70 0.00 33,400.40	0.00 (159.93) 166.74 6.81	2.70 0.00 2.70 9.51	9.51
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,956.06 0.00 0.00 39,956.82	90.00 0.00 240.00 150.00	0.76 0.00 0.76 150.76	150.76
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	87,885.66 0.00 0.00 87,951.53	515.54 0.00 671.77 156.23	65.87 0.00 65.87 222.10	222.10
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,997.99 0.00 0.00 14,998.07	15.47 29.00 15.47 29.00	0.08 0.00 0.08 29.08	29.08

Income Earned

As of August 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
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 11,655.69	12,404.66 0.00 749.46 11,655.25	2.87 5.38 2.69 5.20	0.05 0.00 0.05 5.25	5.25
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.30 0.00 0.00 24,998.36	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	39,997.56 0.00 0.00 39,997.64	90.49 169.67 90.49 169.67	0.08 0.00 0.08 169.75	169.75
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 7,317.17	8,583.03 0.00 1,265.98 7,317.09	1.53 2.86 1.30 2.63	0.04 0.00 0.04 2.67	2.67
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,988.36 0.00 0.00 14,988.56	124.88 0.00 175.50 50.62	0.20 0.00 0.20 50.82	50.82
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	54.59 0.00 171.56 116.97	0.00 0.00 0.00 116.97	116.97
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,342.47 0.00 0.00 68,379.76	630.00 0.00 863.33 233.33	37.29 0.00 37.29 270.62	270.62
69371RP59	Paccar Financial Corp Note Due 08/09/2023	09/10/2018 09/12/2018 0.00	70,000.44 0.00 70,000.00 0.00	1,137.11 1,190.00 0.00 52.89	0.00 0.44 (0.44) 52.45	52.45
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	4,999.19 0.00 0.00 4,999.26	1.39 0.00 3.99 2.60	0.07 0.00 0.07 2.67	2.67

Income Earned

As of August 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
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,736.42 0.00 0.00 87,812.69	763.87 785.70 109.13 130.96	76.27 0.00 76.27 207.23	207.23
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,970.46 0.00 0.00 24,971.18	21.67 0.00 62.29 40.62	0.72 0.00 0.72 41.34	41.34
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	87,199.49 0.00 0.00 87,282.01	120.94 0.00 205.31 84.37	82.52 0.00 82.52 166.89	166.89
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.72 0.00 0.00 19,999.73	26.04 48.83 26.04 48.83	0.01 0.00 0.01 48.84	48.84
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 13,830.75	14,655.74 0.00 825.14 13,830.62	4.62 8.67 4.36 8.41	0.02 0.00 0.02 8.43	8.43
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 4,801.09	5,402.16 0.00 601.27 4,800.94	0.62 1.17 0.55 1.10	0.05 0.00 0.05 1.15	1.15
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,511.97 0.00 0.00 127,441.81	864.99 937.50 86.62 159.13	0.00 70.16 (70.16) 88.97	88.97
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	154,377.25 0.00 0.00 154,198.93	1,726.22 2,062.50 11.33 347.61	0.00 178.32 (178.32) 169.29	169.29
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	154,863.63 0.00 0.00 154,673.02	1,512.30 0.00 1,893.45 381.15	0.00 190.61 (190.61) 190.54	190.54

Income Earned

As of August 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
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	152,513.66 0.00 0.00 152,394.33	675.61 0.00 944.13 268.52	0.00 119.33 (119.33) 149.19	149.19
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,845.80 0.00 0.00 99,853.66	168.04 0.00 210.39 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	99,256.56 0.00 0.00 99,283.61	63.52 0.00 95.29 31.77	27.07 0.02 27.05 58.82	58.82
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,445.18 0.00 0.00 84,464.66	27.71 0.00 54.57 26.86	19.48 0.00 19.48 46.34	46.34
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	99,004.16 0.00 0.00 99,037.94	1.01 0.00 32.61 31.60	33.78 0.00 33.78 65.38	65.38
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,202.06 0.00 0.00 99,228.32	209.24 250.00 1.38 42.14	26.26 0.00 26.26 68.40	68.40
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,741.63 0.00 0.00 99,749.86	252.05 0.00 315.58 63.53	8.23 0.00 8.23 71.76	71.76
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,822.90 0.00 0.00 124,828.21	158.81 0.00 238.22 79.41	5.31 0.00 5.31 84.72	84.72
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,278.20 0.00 0.00 124,298.63	2.12 0.00 67.93 65.81	20.43 0.00 20.43 86.24	86.24



Income Earned

As of August 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
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,890.55 0.00 0.00 124,899.48	216.25 234.38 21.65 39.78	8.93 0.00 8.93 48.71	48.71
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,651.50 0.00 0.00 146,738.95	426.46 0.00 568.62 142.16	87.45 0.00 87.45 229.61	229.61
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,077.50 0.00 0.00 100,072.71	128.42 0.00 213.11 84.69	0.00 4.79 (4.79) 79.90	79.90
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,282.45 0.00 0.00 89,299.08	756.15 0.00 946.72 190.57	16.63 0.00 16.63 207.20	207.20
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	146,010.42 0.00 0.00 146,098.83	667.01 0.00 1,000.51 333.50	88.41 0.00 88.41 421.91	421.91
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,497.93 0.00 0.00 122,551.06	9.34 0.00 298.91 289.57	53.13 0.00 53.13 342.70	342.70
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,943.36 0.00 0.00 125,925.23	421.20 0.00 829.23 408.03	0.00 18.13 (18.13) 389.90	389.90
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,067.28 0.00 0.00 69,083.66	429.85 0.00 644.77 214.92	16.38 0.00 16.38 231.30	231.30
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	85,361.34 0.00 0.00 85,502.57	218.50 0.00 304.75 86.25	141.80 0.57 141.23 227.48	227.48

**Income Earned**

As of August 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
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,988.17 0.00 0.00 9,988.49	39.08 0.00 47.83 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	14,992.62 0.00 0.00 14,992.92	230.75 0.00 279.50 48.75	0.30 0.00 0.30 49.05	49.05
			<b>4,640,291.07</b>	<b>21,067.44</b>	<b>1,185.81</b>	
			<b>90,671.90</b>	<b>5,854.19</b>	<b>912.28</b>	
			<b>76,731.52</b>	<b>22,860.66</b>	<b>273.53</b>	
<b>Total Fixed Income</b>		<b>4,682,127.54</b>	<b>4,654,504.98</b>	<b>7,647.41</b>	<b>7,920.94</b>	<b>7,920.94</b>
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	Various Various 10,539.36	19,090.52 83,468.91 92,020.07 10,539.36	0.00 81.19 0.00 81.19	0.00 0.00 0.00 81.19	81.19
			<b>19,090.52</b>	<b>0.00</b>	<b>0.00</b>	
			<b>83,468.91</b>	<b>81.19</b>	<b>0.00</b>	
			<b>92,020.07</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>10,539.36</b>	<b>10,539.36</b>	<b>81.19</b>	<b>81.19</b>	<b>81.19</b>
			<b>4,659,381.59</b>	<b>21,067.44</b>	<b>1,185.81</b>	
			<b>174,140.81</b>	<b>5,935.38</b>	<b>912.28</b>	
			<b>168,751.59</b>	<b>22,860.66</b>	<b>273.53</b>	
<b>TOTAL PORTFOLIO</b>		<b>4,692,666.90</b>	<b>4,665,044.34</b>	<b>7,728.60</b>	<b>8,002.13</b>	<b>8,002.13</b>



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

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

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

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

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


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



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



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **YTD District Budget Status Report**

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**Funds Budgeted:** \$

**Fiscal Impact:** \$

**Staff Recommendation**

**No Action Necessary – Informational Item Only**

**Discussion**

Attached for your review is the YTD District Budget Status Report for the period ending August 31, 2023.

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

**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

# Item 8.C - Exhibit A


THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2023-2024				
Month Ending August 31, 2023				
	2023-2024 YTD Actuals	Annual Budget All Funds	2023-2024 Percent of Budget	2023-2024 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	13,134,254	68,481,309	19.2%	55,347,055
MWD RTS Standby Charge	(13,383)	5,459,852	-0.2%	5,473,236
MWD Capacity Charge Assessment	244,330	1,507,470	16.2%	1,263,140
TVMWD Fixed Charges	145,326	896,361	16.2%	751,035
Hydroelectric Revenue	-	200,000	0.0%	200,000
<b>NON-OPERATING REVENUES</b>				
Property Taxes	-	2,934,033	0.0%	2,934,033
Interest Income	34,226	105,604	32.4%	71,378
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	5,749	5,705	100.8%	(44)
<b>TOTAL REVENUES</b>	<b>13,550,502</b>	<b>79,600,334</b>	<b>17.0%</b>	<b>66,049,833</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	11,392,764	60,179,085	18.9%	48,786,321
MWD RTS Standby Charge	-	5,459,852	0.0%	5,459,852
Staff Compensation	414,878	5,496,236	7.5%	5,081,358
MWD Capacity Charge	-	1,507,470	0.0%	1,507,470
Operations and Maintenance	415,804	1,947,950	21.3%	1,532,146
Professional Services	131,169	669,126	19.6%	537,957
Directors Compensation	24,188	285,389	8.5%	261,201
Communication and Conservation Programs	12,760	200,700	6.4%	187,941
Planning & Resources	18,854	425,000	4.4%	406,146
Membership Dues and Fees	69,303	97,650	71.0%	28,347
Hydroelectric Facilities	5,402	30,000	18.0%	24,598
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	6,391	10,000	63.9%	3,609
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	390,000	0.0%	390,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	227,400	597,216	38.1%	369,816
Capital Investment Program	21,354	2,525,000	0.8%	2,503,646
<b>TOTAL EXPENSES</b>	<b>12,740,265</b>	<b>79,820,675</b>	<b>16.0%</b>	<b>67,080,409</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>				
		(220,340)		
TRANSFER FROM/(TO) CAPITAL RESERVES		188,183		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ (32,157)</b>		

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



**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **Warrant List**

---

Funds Budgeted: \$  Fiscal Impact: \$ 5,154,831.13

### **Staff Recommendation**

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

### **Discussion**

The monthly warrant list is provided for your information.

General checks 52767 through 52857 totaling \$746,965.40 are listed on pages 1 to 4.

MWD June water invoice totaling \$4,068,126.70 is listed on page 4.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$147,561.31 are listed on pages 4 to 5.

Total payroll checks 15667 through 15721 totaling \$192,177.72 are listed on page 5.

Umpqua Bank invoices details are listed on page 6.

### **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  
August 2023

General Checks 52767 through 52859  
Payroll Wire Transfer 3573 through 3591  
Payroll Checks 15667 through 15721

Check Number	Vendor	Description	Paid Amount
52767	HARRINGTON IND PLASTICS, LLC	PVC PIPES & ACCESSORIES	435.15
52768	HOME DEPOT CREDIT SERVICES	EOC ROOF REPAIR	401.29
52769	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - AUG	195.30
52770	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - AUG	256.44
52771	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - AUG	216.59
52772	FAULK, GEORGE	RETIREE HEALTH BENEFITS - AUG	355.00
52773	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - AUG	622.00
52774	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - AUG	7,751.00
52775	JCI JONES CHEMICALS, INC.	CHLORINE	14,222.50
52776	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - AUG	164.90
52777	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - AUG	164.90
52778	PALM, JAMES	RETIREE HEALTH BENEFITS - AUG	164.90
52779	HACH COMPANY	LABORATORY SUPPLIES	92.81
52780	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO	30.00
52781	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	160.00
52782	LEADERSHIP DEVLPMNT NETWRK LLC	DISC ASSESSMENTS	243.00
52783	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT AUG/JUL EXPENSES	6,084.00
52784	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION LINE LEAK DETECTION	12,000.00
52785	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2023	8,626.66
52786	SOUTHERN CALIFORNIA EDISON	MIRAMAR/MIRAGRAND/SCADA/PUMPBACK - JUL	48,360.89
52787	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 6/26/23 - 7/25/23	871.55
52788	ENDRESS + HAUSER, INC.	PROMAG H/DOSIMAG SEAL SET	5,477.11
52789	AGUIRRE, NADIA	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	150.00
52790	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - AUG	1,139.76
52791	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES - AUGUST	133.69
52792	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	359.97
52793	CHEM-A-CO, INC.	SCI-62 LIQUID COPPER SULFATE	59,110.00





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2023

Item 8.C - Exhibit A

**General Checks 52767 through 52859**  
**Payroll Wire Transfer 3573 through 3591**  
**Payroll Checks 15667 through 15721**

Check Number	Vendor	Description	Paid Amount
52794	DISTRIBUTOR OPERATIONS INC.	SERVER UPS BATTERY	108.77
52795	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	781.76
52796	HERNANDEZ, RAFAEL	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	148.49
52797	HIGH POINT CONSULTING SVC, LLC	SPB BREAKER RETROFIT TO EXISTING GEAR	169,875.00
52798	HIGHROAD INFORMATION TECH, LLC	CFO AND FINANCE MANAGER LAPTOPS & WORKSTATIONS	6,972.80
52799	HOWIE, KIRK	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	150.00
52800	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	1,316.66
52801	LANCE, SOLL & LUNGHARD LLP	2023 ACFR AUDIT PROGRESS	2,100.00
52802	LARIOS, LEONARDO	WATERWISE PRO SUBSCRIPTION	199.99
52803	LEE, SYLVIE	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	150.00
52804	LIEBERT CASSIDY WHITMORE	LEGAL FEES - JUL	611.00
52805	MERCER, DUSTIN	JANITORIAL SERVICES FOR AUGUST	1,375.00
52806	PC CONSULTING SERVICES INC.	07/31/23 TVMWD TEAM BUILDING AND BOARD TRAINING AND WORKSHOP	4,000.00
52807	PEN, BRIAN	2023 Q2 WELLNESS CHALLENGE REIMBURSEMENT	150.00
52808	ROWLAND WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES - CUSTOMER LEARNING WORKSHOPS	6,869.21
52809	SOCALGAS	FULTON SERVICE 7/05/23 - 8/03/23	14.40
52810	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/WILLIAMS - JULY	396.99
52811	SUN HING PROPERTIES LLC	REFUND OF FY 22 & 23 STANDBY CHARGE ASSESSMENT	25,383.09
52812	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	1,879.72
52813	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES - CUSTOMER LEARNING WORKSHOPS	6,997.37
52814	WEX BANK	FUEL 7/01/23 - 7/31/23	1,617.88
52815	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	1,375.00
52816	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	4,178.21
52817	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	53,930.47
52818	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - SEPTEMBER 2023	44,700.16
52819	AFLAC	AFLAC SUPP. INS: AUGUST 2023 (EMPLOYEE REIMBURSED)	1,021.82
52820	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE	5,578.86
52821	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUL	184.50



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2023

Item 8.C - Exhibit A

General Checks 52767 through 52859  
 Payroll Wire Transfer 3573 through 3591  
 Payroll Checks 15667 through 15721

Check Number	Vendor	Description	Paid Amount
52822	CLAREMONT CHAMBER OF COMMERCE	YEARLY MEMBERSHIP RENEWAL	450.00
52823	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - AUG & REPAIR TUBING	3,240.74
52824	COUNTY OF LOS ANGELES, DEPT OF AUDITOR-CONTROLLR	LAFCO CHARGES FY 2023-2024	27,317.95
52825	DISTRIBUTOR OPERATIONS INC.	SCISSOR LIFT BATTERY	722.21
52826	GENERAL PUMP COMPANY	SURFACE WASH PUMP REBUILD	45,524.57
52827	GRAINGER	MIRAGRAND WELL - FLOOR CLEANOUT ADJUSTABLE PIPE DIA 4 IN	468.00
52828	HACH COMPANY	LABORATORY SUPPLIES	201.37
52829	JCI JONES CHEMICALS, INC.	CHLORINE	18,194.19
52830	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	29,139.20
52831	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	847.05
52832	MC MASTER-CARR SUPPLY COMPANY	SPRING STEEL SLOTTED SPRING PIN	21.93
52833	METRO EXPRESSLANES	PREPAID TOLL REPLENISHMENT	65.09
52834	PACIFIC STAR CHEMICAL, LLC	SODIUM HYPOCHLORITE	6,450.00
52835	PANZER, KEVIN	AWWA MEMBERSHIP RENEWAL	311.00
52836	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING OF DOCUMENTS	108.00
52837	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52838	POLYDYNE, INC	CLARIFLOC	1,352.56
52839	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT/CET ASSESSMENT	3,094.75
52840	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: AUGUST 2023	1,391.62
52841	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: AUGUST 2023	1,036.19
52842	RINCON CONSULTANTS INC	GRANT ASSISTANCE/WATERSMART DASHBOARD/RRGP GRANT APP	9,450.50
52843	SOUTHERN CALIFORNIA EDISON	WILLIAMS - JULY	12.40
52844	ACWA/JPIA	LEADERSHIP ESSENTIAL TRAINING REIMB-SOUTH ENSIGN	1,695.00
52845	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON RD	23.91
52846	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	1,750.00
52847	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JULY	14,996.50
52848	ESRI, INC.	ARCGIS ONLINE RENEWAL	1,034.21
52849	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	322.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2023

Item 8.C - Exhibit A

**General Checks 52767 through 52859**  
**Payroll Wire Transfer 3573 through 3591**  
**Payroll Checks 15667 through 15721**

Check Number	Vendor	Description	Paid Amount
52850	FUERTEZ TRACTOR SERVICE, INC.	CLEAR BRUSH PROJECT	9,100.00
52851	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	6,084.00
52852	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD JUL 19 - AUG 15	423.69
52853	HACH COMPANY	LABORATORY SUPPLIES	1,210.42
52854	JOHNSON CNTRLS SECURITY SOLUTN	MIRAMAR QUARTERLY SECURITY SERVICE	1,338.22
52855	ODYSSEY POWER	GENERATOR PM AGREEMENT	1,220.00
52856	PACIFIC STAR CHEMICAL, LLC	CHEMICALS - SODIUM HYPOCHLORITE	9,260.70
52857	SOUTHERN CALIFORNIA EDISON	MIRAGRAND/GRAND/MOUNTAIN/PUMPBACK/SCADA - AUG	37,032.44
52858	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	2,002.11
52859	THOMPSON PLUMBING SUPPLY	ADMIN RESTROOM	18.37
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 746,965.40</b>
12842	METROPOLITAN WATER DISTRICT	JUNE 2023 MWD WATER INVOICE	4,068,126.70
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 4,068,126.70</b>
3573	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 6 PAYROLL	12,060.45
3574	FEDERAL TAX PAYMENT	FED TAX: AUGUST 6 PAYROLL	21,033.26
3575	BASIC	HEALTH SAVINGS ACCT: AUGUST 6 PAYROLL	1,520.40
3576	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 6 PAYROLL	24,436.12
3577	STATE TAX PAYMENT	STATE TAX: AUGUST 6 PAYROLL	7,687.13
3578	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 6 PAYROLL	1,916.67
3579	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 6 PAYROLL	3,105.65
3580	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-AUGUST 2023	3,555.77
3581	BASIC	HEALTH SAVINGS ACCT: BOARD-AUGUST 2023	579.16
3582	FEDERAL TAX PAYMENT	FED TAX: BOARD-AUGUST 2023	824.80
3583	STATE TAX PAYMENT	STATE TAX: BOARD-AUGUST 2023	11.73
3584	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-AUGUST 2023	950.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2023

Item 8.C - Exhibit A

**General Checks 52767 through 52859**  
**Payroll Wire Transfer 3573 through 3591**  
**Payroll Checks 15667 through 15721**

Check Number	Vendor	Description	Paid Amount
3585	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 20 PAYROLL	12,083.40
3586	FEDERAL TAX PAYMENT	FED TAX: AUGUST 20 PAYROLL	20,443.63
3587	BASIC	HEALTH SAVINGS ACCT: AUGUST 20 PAYROLL	1,520.40
3588	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 20 PAYROLL	23,776.22
3589	STATE TAX PAYMENT	STATE TAX: AUGUST 20 PAYROLL	7,202.35
3590	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 20 PAYROLL	1,916.67
3591	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 20 PAYROLL	2,937.50
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 147,561.31</b>

**PAYROLL SUMMARY**

Check# 15667 - 15721	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>	<b>\$ 192,177.72</b>
<b>TOTAL August 2023 CASH DISBURSEMENTS</b>		<b>\$ 5,154,831.13</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52815 and 52817  
 Umpqua Bank Credit Cards Invoice Detail Check 52816

Item 8.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
52816	AWWA	DRINKING WATER REGULATIONS WEBINAR/SYSTEM HYDRAULICS WEBINAR	225.00
52816	AZUSA LIGHT & WATER	ELECTRIC UTILITY 5/11/23 - 6/8/23	30.16
52816	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	21.99
52816	SHADES OF GLASS	DISTRICT VEHICLE DOOR TINTING	77.32
52816	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUL	2,243.28
52816	SYNCB/AMAZON	OFFICE & JANITORIAL SUPPLIES	1,538.26
52816	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 4,178.21</b>
52815	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - JUL	1,375.00
52817	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION/AMMONIA REFRIGERANT	5,628.59
52817	FRONTIER	DSL FOR SCADA 6/10/23 - 7/9/23	95.98
52817	HD SUPPLY FACILITIES MAINT LTD	CHLORINE CHEMKEY REAGENTS/CL17 CHLORIMETER ASSEMBLY/MAINTENANCE KIT	6,038.94
52817	SUEZ WTS ANALYTICAL INSTRUMENT	M5210 C ONLINE TOC, IRC, 2-STREAM/1ST YEAR CERT	42,166.96
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 55,305.47</b>



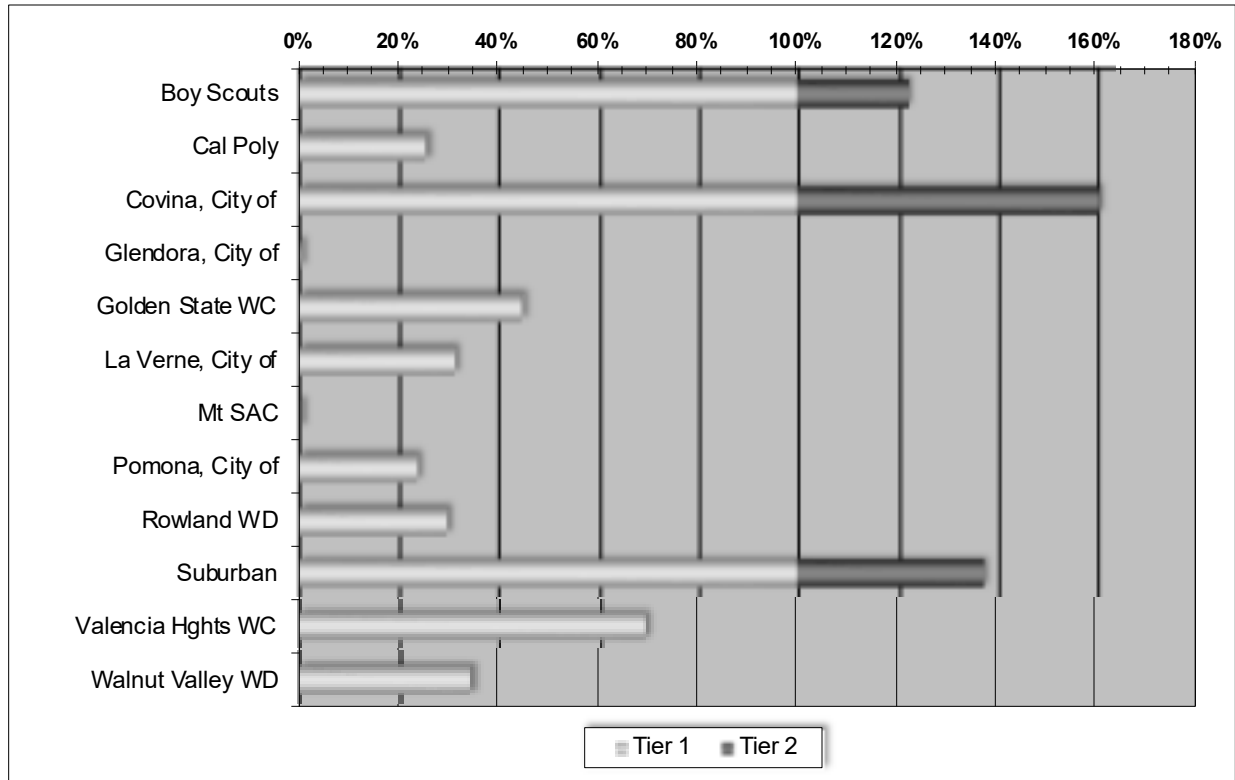
**Tier 1 Balance (in Acre-Feet)  
Calendar Year 2023  
(through August 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	43.4	0.0	0.0	0.0	-7.8
Cal Poly Pomona	269	68.0	0.0	0.0	0.0	201.0
Covina, City of *	1,568	35.7	0.0	2,474.6	0.0	-942.3
Glendora, City of *	4,101	2.0	0.0	0.0	0.0	4,099.3
Golden State Water Company	15,714	3,844.6	2,832.2	306.9	0.0	8,730.3
La Verne, City of	8,026	0.0	2,480.5	0.0	0.0	5,545.8
Mt San Antonio College	699	0.0	0.0	0.0	0.0	699.0
Pomona, City of *	7,052	895.1	755.0	0.0	0.0	5,402.1
Rowland Water District *	14,741	3,110.3	1,217.9	0.0	0.0	10,412.7
Suburban Water Systems *	1,961	1,008.8	0.0	1,680.5	0.0	-728.3
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	91.6	0.0	228.3	0.0	144.1
Walnut Valley Water District *	26,057	6,455.7	2,403.3	0.0	0.0	17,197.8

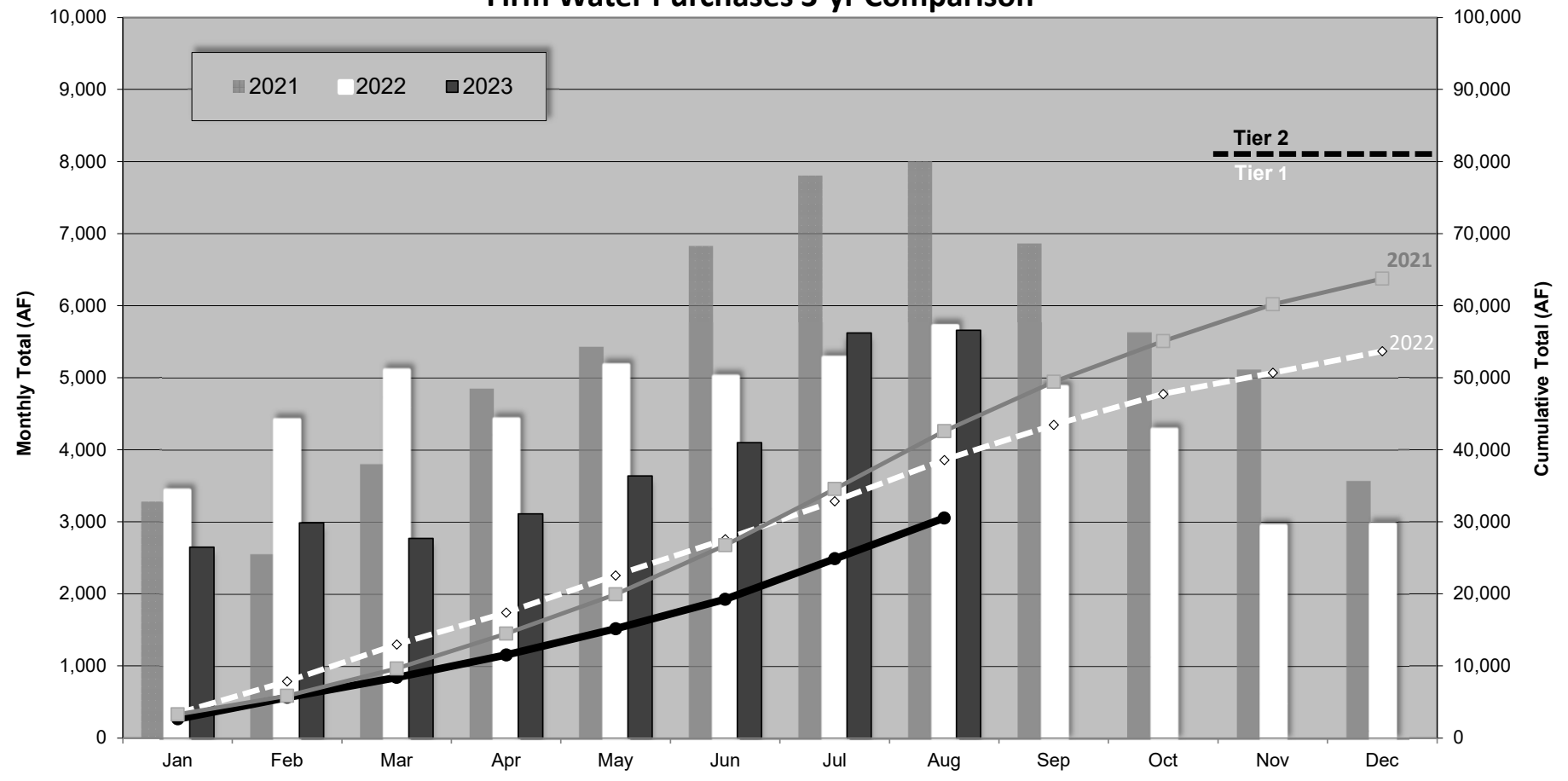
\* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.  
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.  
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.  
 Quantities apportioned to above agencies are preliminary based on available data.

**TVMWD Tier 1 Allowable = 80,688**  
**MWD Tier 1 Deliveries = 30,528**  
**TVMWD Tier 1 Balance = 50,160**

**Overage by Individual Agencies -1,678.4**



### 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	4,099.5	5,619.2	5,659.1	0.0	0.0	0.0	0.0	<b>30,528.0</b>
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	<b>0.0</b>
<b>Total</b>	<b>2,646.5</b>	<b>2,985.5</b>	<b>2,770.1</b>	<b>3,111.8</b>	<b>3,636.2</b>	<b>4,099.5</b>	<b>5,619.2</b>	<b>5,659.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30,528.0</b>

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

**AUGUST 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 August (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>1.62</b> NTU	N/A	
Turbidity	Reservoir Effluent	<b>0.05</b> NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	<b>ND</b> ng/L	N/A	DWR results as of Aug 23, 2023
Geosmin	Lake Silverwood	<b>4</b> ng/L	N/A	DWR results as of Aug 23, 2023
Total Trihalomethanes	Distribution System	<b>41-45</b> µg/l	80	Ranges from 4 distribution locations (June 2023 results)
Haloacetic Acids	Distribution System	<b>18-18</b> µg/l	60	
Nitrate	Reservoir Effluent	<b>1.0</b> mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.180</b> mg/L	1	<0.008 mg/L
PFAS	Raw	<b>ND</b> µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>1 (SUVA)</b>	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB: **NONE**

\*RAA - Running Annual Average

**Monthly Plant Production**

<b>Potable water produced from Miramar Plant</b>	<b>1654.0</b> AF	<u>Capacity</u> 1844.6 AF	<u>Monthly %</u> 89.7%
--	------------------	------------------------------	---------------------------

**Monthly Well Production**

	Days in service		Same month prior year	Days in service
Well #1	<b>1</b>	<b>1.7</b> AF	<b>0.0</b> AF	<b>0</b>
Well #2	<b>31</b>	<b>104.2</b> AF	<b>0.0</b> AF	<b>0</b>
Grand Ave Well	<b>31</b>	<b>100.1</b> AF	<b>0.0</b> AF	<b>0</b>
Miragrand Well	<b>31</b>	<b>66.9</b> AF	<b>0.0</b> AF	<b>0</b>
<b>Total Monthly Well Production</b>		<b>272.9</b> AF	<b>0.0</b> AF	

**Monthly Sales**

La Verne	<b>66.9</b> AF	3.5%
GSWC (Claremont)	<b>522.7</b> AF	27.1%
GSWC (San Dimas)	<b>637.9</b> AF	33.1%
PWR-JWL	<b>498.8</b> AF	25.9%
Pomona (Mills)	<b>200.5</b> AF	10.4%
TVMWD Admin	<b>0.0</b> AF	0.0%
<b>Total Potable Water Sold</b>	<b>1926.8</b> AF	100.0%



**Year To Date 2023-24**

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (93.4%)	3,834.3 AF	4,075.7 AF	94.1%
Total Well Production (6.6%)	272.9 AF	416.9 AF	65.4%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>4,107.1 AF</b>	<b>4,492.6 AF</b>	<b>91.4%</b>
Average monthly water sold	2,053.6 AF		

**Hydroelectric Generation (kWh) FY 2023-24**

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	57,614	69,202	57,614	138,403	41.6%
Hydro 2	0	19,217	0	35,231	0.0%
Hydro 3	0	38,953	0	71,414	0.0%
Williams	191,680	74,356	252,240	148,712	169.6%
Fulton	129,280	19,338	168,760	38,675	436.4%
	<b>378,574</b>	<b>221,066</b>	<b>478,614</b>	<b>432,435</b>	<b>110.7%</b>

**Operations/Maintenance Review**

Special Activities

- ▶ A hot tap was installed at the Fulton Hydro to allow for pipeline inspection in the future.
- ▶ Repair work was done on the San Antonio spreading ground, equipment and basins.
- ▶ The Operators conducted a change to free CL2 residual through Miramar to reduce nitrification formation.
- ▶ Tree trimming work was performed at off site properties.
- ▶ Kone Cranes provided quarterly crane service on all Miramar cranes.
- ▶ The flash mixer wall plumbing was re-painted for sun protection.
- ▶ Preventative maintenance was performed at all filter actuators.
- ▶ Cla-Val serviced and rebuilt 3 valves (6th/White, Wheeler, and Emerald connections).
- ▶ Staff hosted the Grand opening of the Miragrand Well.
- ▶ Yearly maintenance was performed on the Onan generator.
- ▶ The EOC trailer roof was re-coated to repair leaks.

Outages/Repairs

▶ None

Unbudgeted Activities

▶ None

Other

- ▶ Staff received fire extinguisher training and all fire extinguishers were serviced.
- ▶ Staff attended a tour of the Weymouth Treatment Plant on August 2.
- ▶ Staff attended CEU training courses at Santiago Canyon college.
- ▶ Staff provided 2 separate tours for JCSD operations staff.

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 \$	
6/5/2023	Meeting with GM and Director Kuhn on MWD and Chino Basin Issues	Walnut	Glendora	17	\$11.14	\$200.00
Meeting held to discuss MWD agency manager's feedback on the CAMP process to be further discussed in greater detail at MWD meetings this month. Bob provided us ongoing issues and additional meetings attended regarding discussions to be considered for action or staff reports.						
6/7/2023	Board Meeting Workshop	Walnut	Claremont	36	\$23.58	\$200.00
The Board participated in three presentations for contributing to the Sustainability Summit, congratulated staff on achievements and milestones and heard an update on TVMWD's economic investment portfolio.						
6/14/2023	Meeting with Three Valleys staff and Mark Shuster	Walnut	Virtual	0	\$0.00	\$200.00
Mr. Shuster was able to offer additional details and explanation as to the benefits as it related to the services they can offer and the services relative to investments that would be the responsibility of others such as Empower or Lincoln.						
6/15/2023	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Staff provided updates that would be forwarded to the Watermaster board for action later this month.						
6/16/2023	SGV Economic Partnership	Walnut	Glendora	16	\$10.48	\$200.00
The annual legislative event was attended by many local officials the attendees heard several local assembly members and congressional member Chu speak on issues that they were championing this year.						
6/19/2023	Walnut Valley Water District Board Meeting	Walnut	Walnut	4	\$2.62	\$200.00
Attended the meeting and provided the board with an MWD updates on matters being discussed in committee.						
6/21/2023	Board Meeting	Walnut	Claremont	36	\$23.58	\$200.00
Board took action on a number of reoccurring annual resolutions and approved the water standby charge for 2023-2024. In addition I provided the board with updates at MWD including the ongoing Climate Adaption Management Plan meetings.						
6/22/2023	Chino Basin Water Master Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting as the districts alternate to Bob Kuhn who will report on the actions taken.						
6/26/2023	San Gabriel Valley Water Association	Walnut	Azusa	20	\$13.10	\$200.00
Provided the group with an update the activities currently being discussed at MWD and Matthew Litchfield provided updates from Three Valleys perspective.						
6/29/2023	Leadership Breakfast	Walnut	Pomona	12	\$7.86	\$200.00
Meeting featured guest speaker MWD GM Adel Hagekhalil who provided the group of well over 100 water professionals and elected officials on the plan for MWDs water supply reliability and climate adaption management plan.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation
		From City	To City	Miles	Mileage \$
<b>Approved</b>		Subtotal Meeting Compensation:			\$2,000.00
		Mandatory Deferred Comp 7.5%			(\$150.00)
<hr/> David De Jesus		Subtotal Mileage Reimbursement			\$92.36
Monday, July 3, 2023		Total			\$1,942.36

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/1/2023	Meeting with MWD Safety and Security Manager Tomer Benito	Walnut	Virtual	0	\$0.00	\$200.00
Tomer was able to update me on confidential issues related to safety and security.						
6/2/2023	Meeting with MWD Auditor Suzuki	Walnut	Virtual	0	\$0.00	\$200.00
Scheduled monthly review of agenda items for presentation to the committee.						
6/6/2023	San Gabriel Valley Alliance Group Meeting	Walnut	Arcadia	0	\$0.00	\$200.00
Attended the meeting with Directors Kurtz Morris, Fellows, and Atwater to discuss a number of issues with potential impacts to our agencies.						
6/8/2023	Northern Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting where The GM and management staff provided monthly updates on supplies, budget and other issues.						
6/12/2023	MWD Monthly Committee Meetings	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended MWD committee Meetings as assigned						
6/13/2023	MWD Board Meeting	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended meetings at the district; including the Audit and Board Meeting						
6/20/2023	CRA Ad-hoc and Audit Sub-committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended meetings with staff as assigned to both CRA and audit in preparation of the exec Com Day reporting.						
6/23/2023	Meeting with MWD's Water System Operations Manager Mickey Chaudhuri	Walnut	Virtual	0	\$0.00	\$200.00
Mickey provided me with various operational perspectives including possible adjustments to the flows into ground water basins as the summer months approach.						
6/27/2023	MWD Workshop	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended both the small group discussion and staffs CAMP presentation, future workshops will be presented as the plan is developed.						
6/28/2023	Diamond Valley Lake Tour	Walnut	Claremont	0	\$0.00	\$200.00
Attended the tour with a bus full of guests. MWD sponsored the tour. The full day provided much insight as the tour was moderated by long time tour guide Russ Patrus.						

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

David De Jesus

Monday, July 3, 2023



# Name: Carlos Goytia, Division 1

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/5/2023	Pomona City Council Meeting	Pomona	Pomons	8	\$5.24	\$200.00
Attended as TVMWD Division 1 Representative						
6/6/2023	SGVCOG - Water committee meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended board deliberations and discussions						
6/7/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated board meeting deliberations and discussions						
6/8/2023	SGV Water Talks - City of Pomona	Pomona	Pomona	10	\$6.55	\$200.00
Attended a participated in meeting discussions in regards to water conservation amd water management in the San Gabriel Valley						
6/13/2023	City of Pomona - State of the City address	Pomona	Pomona	8	\$5.24	\$200.00
Attended the Mayor's annual state of the city address as TVMWD Division 1 Representative						
6/17/2023	City of Pomona - Juneteenth Event	Pomona	Pomona	10	\$6.55	\$200.00
Attended as special guest with council member Victor Preciado at the annual Juneteenth Event at Ganesha Park						
6/20/2023	Meeting with Mayor Tim Sandoval - Pomona Action Committee	Pomona	Pomona	8	\$5.24	\$200.00
Met with Mayor Tim Sandoval to discuss City related issues and collaborations for up coming events						
6/21/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated in board deliberations and discussions						
6/28/2023	MWD Diamond Valley Lake Inspection Trip	Pomona	Claremont	32	\$20.96	\$200.00
Attended MWD sponsored tour with Director David de Jesus						
6/29/2023	TVMWD Leadership Breakfast	Pomona	Pomona	10	\$6.55	\$200.00
Attended Three Valleys Event with special guest speaker MWD General Manager Adel Hagekhalil						

<b>Approved:</b>  _____ Carlos Goytia	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Defered Comp 7.5	(\$150.00)
	Subtotal Mileage Reimbursement	\$119.21
	<b>Total</b>	<b>\$1,969.21</b>



**Name: Jeff Hanlon, Division 3**  
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
6/7/2023	TVMWD Regular Board meeting	Claremont	Virtual	0	\$0.00	\$200.00
Regular board meeting for TVMWD						
6/21/2023	TVMWD Regular Board meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting of TVMWD						
6/27/2023	Claremont City Council Meeting	Claremont	Claremont	0	\$0.00	\$200.00
City council meeting, with presentation by LA County Flood Control						
6/28/2023	Diamond Valley Lake Inspection Trip	Claremont	Claremont	0	\$0.00	\$200.00
MWD inspection tour of DVL and associated locations						
6/29/2023	TVMWD Leadership breakfast	Claremont	Pomona	0	\$0.00	\$200.00
TVMWD Leadership breakfast, with guest speaker Adel Hagekhalil						

**Approved**

\_\_\_\_\_  
Jeff Hanlon

Monday, July 3, 2023

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



# Name: Bob Kuhn, Division 4

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/1/2023	Glendora Chamber of Commerce	Glendora	Glendora	0	\$0.00	\$200.00
Attended the Legislative committee meeting and presented on water issues.						
6/7/2023	TVMWD Board of Directors Meeting	Glendora	Claremont	0	\$0.00	\$200.00
Discussed business of the district as listed on the agenda.						
6/14/2023	SGVEP Board Meeting	Glendora	Monrovia	0	\$0.00	\$200.00
Discussion on current legislative issues going on in Sacramento and the Colorado River.						
6/21/2023	TVMWD Board of Directors Meeting	Glendora	Claremont	0	\$0.00	\$200.00
Attended and participated in TVMWD board meeting.						
6/22/2023	Chino Basin Watermaster	Glendora	Rancho Cucamong	40	\$26.20	\$200.00
Attended the Chino Basin Watermaster orientation session.						
6/28/2023	SGVEP Legislative Committee Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Chaired the SGVEP Legislative Action Committee meeting.						

Approved

\_\_\_\_\_  
Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Defered Comp 7.5	(\$90.00)
Subtotal Mileage Reimbursement	\$26.20
<b>Total</b>	<b>\$1,136.20</b>

Thursday, July 6, 2023



# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/5/2023	General Manager Meeting	Diamond Bar	Pomona	10	\$6.55	\$200.00
Matt, Mike and I met to discuss district business and the upcoming agenda.						
6/7/2023	Three Valleys MWD meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
Regular meeting of the board to discuss and approve district business. Matt presented his 2023/2024 work plan. The board had a long discussion regarding consolidating the deferred compensation plans.						
6/8/2023	Pomona-Walnut-Rowland Joint Water Line Commission Meeting	Diamond Bar	Walnut	10	\$6.55	\$200.00
The PWR JWL commission reviewed and approved the financial reports and proposed budget for 2023/2024. WWD AGM Jarred Macias provided TVMWD update and praised our staff for the great working relationship that has been established with the agencies.						
6/15/2023	Meeting with GM's from Walnut and Rowland Water Districts	Diamond Bar	Pomona	10	\$6.55	\$200.00
Mike and I met with Erik Hitchman from Walnut Valley Water and Tom Coleman from Rowland Water for our monthly discussion related to issues relevant to our districts.						
6/19/2023	Walnut Valley Water District Board Meeting	Diamond Bar	Walnut	10	\$6.55	\$200.00
Mike, David, Matt and I attended the meeting. David provided MWD update and Matt gave TVMWD report.						
6/21/2023	Three Valley MWD Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
Regular board meeting to discuss and approve district business. Reports were provided by Viviana, Kirk, Marissa and Sylvie.						
6/26/2023	San Gabriel Valley Water Association Board Meeting	Diamond Bar	Azusa	34	\$22.27	\$200.00
David, Matt and I attended the SGVWA meeting. David is on the board and provided an MWD update. Matt gave the TVMWD report.						
6/28/2023	Diamond Valley Lake tour	Diamond Bar	Claremont	38	\$24.89	\$200.00
Joined board members, TVMWD staff and staff from member agencies for a tour of Diamond Valley Lake and the Santa Rosa Plateau Ecological Reserve.						
6/29/2023	TVMWD Leadership Breakfast	Diamond Bar	Pomona	18	\$11.79	\$200.00
Adel Hagekhalil, General Manager of Metropolitan Water District, was the speaker and provided an update of MWD. He shared his vision and goals for MWD and its member agencies.						



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/30/2023	SGV COG Ground Breaking Ceremony	Diamond Bar	Diamond Bar	5	\$3.28	\$200.00

SGVCOG held a ground breaking for the 57/60 Confluence Chokepoint Relief Project. Many local elected officials attended including: Congressmembers Young Kim, Judy Chu and Norma Torrez, State Senators Bob Archuleta, Susan Rubio, and Josh Newman, DB Mayor Andrew Chou, Pomona Mayor Tim Sandoval, La Verne Mayor Tim Hepburn, Industry Mayor Cory Moss and many more.

Approved

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

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$138.21
Total	\$1,988.21

Monday, July 10, 2023

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
6/21/2023	Water Quality Authority Meeting	Virtual
Regular meeting of WQA to discuss and approve committee business. Bob represents TVMWD on WQA.		

Thursday, July 6, 2023



# Name: Danielle Soto, Division 6

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/7/2023	TVMWD Board Meeting	Pomona	Claremont	16	\$10.48	\$200.00
Participated in the regular board meeting of TVMWD.						
6/21/2023	TVMWD Regular Meeting	Pomona	Claremont	16	\$10.48	\$200.00
I participated in the regular meeting of the TVMWD Board.						

**Approved**

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

Thursday, July 6, 2023

Subtotal Meeting Compensation:	\$400.00
Mandatory Deferred Comp 7.5	(\$30.00)
Subtotal Mileage Reimbursement	\$20.96
<b>Total</b>	<b>\$390.96</b>



# Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Miles	Mileage \$	Compensation
		From City	To City			
6/5/2023	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.						
6/7/2023	Three Valleys MWD Regular Meeting Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Meeting Board Meeting - Mr. Frank Montes presented the district with a certification for participating in the Spheres of Sustainability Summit, we presented a resolution to Liz Cohn for her years of dedicated service, economic update by Chandler, held a public hearing on FY2023/24 Water Standby Charge.						
6/12/2023	Deferred Compensation Platform Q&A with Shuster Advisory Group	West Covina	Virtual	0	\$0.00	\$200.00
Deferred Platform Q&A with Shuster Advisory Group - online meeting with Viviana, Mark Shuster and his team to learn about the deferred compensation recordkeeping platforms.						
6/13/2023	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland Water District Regular Board Meeting - adoption of the districts Annual Water Supply Demand Assessment, operating and capital improvement budget adjustments, and other departmental updates.						
6/14/2023	Main San Gabriel Watermaster Basin Water Management Committee	West Covina	Azusa	19	\$12.45	\$200.00
Main San Gabriel Watermaster Basin Water Management Committee - heard regulatory update on manganese, Watermaster 101 session on OSY and prescriptive rights, Tony Zampiello presented examples of calculating pumping rights and RDA assessments.						
6/19/2023	Walnut Valley Water District Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley Water District Regular Board Meeting - heard public hearing on the district's standby charge, staff departmental reports including treasurer's report.						
6/21/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - public hearing and adoption of FY2023/24 standby charge, approved consolidation of the deferred compensation plan recordkeeping platforms, approved org chart and salary schedule modifications.						
6/22/2023	MWDOC Water Policy Forum	West Covina	Costa Mesa	64	\$41.92	\$200.00
MWDOC Water Policy Forum - Sylvie Lee and I attended this event where guest speaker Edward Ring of the California Policy Center shared his vision on the state's potential water supply development to meet future growth.						
6/28/2023	Inspection Trip of Diamond Valley Lake	West Covina	Claremont	36	\$23.58	\$200.00
Inspection Trip of Diamond Valley Lake - conducted by Metropolitan Water District, David De Jesus, Carlos Goytia, Jody Roberto, Jeff Hanlon, and I, along with a couple dozens of other guests participated in this inspection trip where we learned about environmental and biological importance of the Santa Rosa Plateau, and design and operations of Diamond Valley Lake's dams and inlet/outlet towers.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
6/29/2023	Three Valleys MWD Leadership Breakfast	West Covina	Pomona	20	\$13.10	\$200.00
Three Valleys MWD Leadership Breakfast - guest speaker Adel Hagekhalil, GM of Metropolitan Water District, spoke about Southern California's water supply challenges and shared his long-term vision to address them.						

Approved

Mike Ti

Thursday, July 6, 2023

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$158.51
Total	\$2,008.51



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/3/2023	Meeting with GM and Director Kuhn on MWD and Chino Basin Issues	Walnut	Glendora	17	\$11.14	\$200.00
Meeting held to discuss MWD agency manager's feedback on the C.A.M.P. process to be further discussed in greater detail at MWD meetings this month						
7/5/2023	San Gabriel Valley Alliance Group Meeting	Walnut	Arcadia	42	\$27.51	\$200.00
Attended the meeting with Directors Kurtz, Morris, Fellows, and Atwater to discuss a number of issues with potential impacts to our agencies.						
7/6/2023	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.						
7/12/2023	Meeting with Standby Ad-hoc Committee	Walnut	Virtual	0	\$0.00	\$200.00
Discussion ensued with committee members and the GM to strategize options related to the stand by charge.						
7/19/2023	Board Summer Tour of Chino Desalter	Walnut	Claremont	36	\$23.58	\$200.00
Attended the half day tour to Jurupa Desalter.						
7/24/2023	San Gabriel Valley Water Association	Walnut	Azusa	20	\$13.10	\$200.00
Provided the group with an update the activities currently being discussed at MWD. Specifically the status of Pure Water and the debate to come over who pays.						
7/25/2023	MWD Executive Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
A Board Workshop was held as an Intro to the Bay Delta Plan. It was the first in a series structured for new directors but a great refresher for everyone.						
7/26/2023	Meeting with GM re: support of the San Diego based LAFCO	Walnut	Virtual	0	\$0.00	\$200.00
Meeting regarding the request to concur on the sending of an opposition letter on AB 399. Additional discussion ensued regarding strategic positions, possible ramifications, and relationships.						
7/27/2023	Southern California Water Utilities Association	Walnut	Pomona	12	\$7.86	\$200.00
Heard Mr. Dmitriy Ginzburg from DDW speak on the matter of Lead Copper Rules revisions and on Lead Service Lines						
7/28/2023	SCWC Quarterly Meeting	Walnut	Carlsbad	0	\$0.00	\$200.00
Attended the meeting (thanks in part to Director Mike Ti for the ride!) and heard a panel of experts speak on matters related to the Colorado River Negotiations and the new agreement that will renew the expiring one in 2026.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation
		From City	To City	Miles	Mileage \$
<b>Approved</b>					
				Subtotal Meeting Compensation:	\$2,000.00
				Mandatory Deferred Comp 7.5%	(\$150.00)
				Subtotal Mileage Reimbursement	\$83.19
				Total	\$1,933.19

David De Jesus  
Monday, August 7, 2023

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/7/2023	CRA Ad-hoc Committee meeting review with William Hasencamp	Walnut	Virtual	0	\$0.00	\$200.00
Review of the meeting held with GM and committee members earlier in the week since I could not attend the meeting due to meeting conflict on Wednesday at the same time.						
7/10/2023	MWD Committee Meetings	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended MWD committee Meetings						
7/11/2023	MWD Board Meeting	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended audit and Board Meeting						
7/13/2023	MWD Department Head Annual Evaluations	Walnut	Virtual	0	\$0.00	\$200.00
Conducted in-depth evaluation reviews of the 3 department heads (Adel, Marcia, and Able)						
7/14/2023	Meeting with General Auditor Scott Suzuki	Walnut	Virtual	0	\$0.00	\$200.00
Scheduled monthly review of agenda items and audit reports to be presented in the near future and "carryover" items are closed.						
7/17/2023	Meeting conducted by Investigative Committee #5 Chair Kurtz	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held to discuss scheduling and attorney status related to what has been identified as Investigation #5. This is a personnel issue and the contents of which are protected under law.						
7/18/2023	CRA Ad-hoc and State Audit Sub-committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Committee held to provide progress updates to agreements and the status of other California agencies. Staff to provide draft term sheet of additional options to the "bucket 2" long term conservation water reductions and federal funding.						
7/20/2023	MWD Board Audit Survey	Walnut	Virtual	0	\$0.00	\$200.00
At the Districts request, participated in a board audit on a number of issues on how board activities are being conducted and can be improved upon. Results to be presented to the Executive Committee for discussion at some later date.						
7/21/2023	Meeting with MWD Safety and Security Manager Tomer Benito	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held to discuss recent additions on safety and security measures implemented at the district and "next steps" on other confidential issues also related to safety and security were discussed at length.						
7/31/2023	MWD Investigative Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Chair Kurtz called for a meeting with the committee members of Dir's Camacho and myself. The contents of which are confidential in nature.						

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



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/5/2023	City of Pomona - Meeting with Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00
Met with Mayor Tim Sandoval to discuss upcoming community resource event and issues related to the city						
7/11/2023	Pomona Community Pull-Up Event	Pomona	Pomona	8	\$5.24	\$200.00
Co-sponsor event with Council member Victor Preciado and community stakeholders						
7/12/2023	Meeting w/PUSD Superintendent Darron Knowles	Pomona	Pomona	8	\$5.24	\$200.00
Meeting with Superintendent Knowles to discuss possible water saving rebates through MWD and TVMWD. Also to discuss possible future collaborations						
7/17/2023	Pomona Council Meeting	Pomona	Pomona	8	\$5.24	\$200.00
Attended as TVMWD representative						
7/19/2023	Chino Basin Desalter Authority Tour	Pomona	Claremont	32	\$20.96	\$200.00
TVMWD summer tour with Directors and staff. Tour was to better understand Chino Basin related issues.						
7/25/2023	City of Pomona meeting with Commissioner Julian Mandujano	Pomona	Pomona	8	\$5.24	\$200.00
Met with Commissioner Mandujano to discuss and plan for 2nd Annual Junior Water Protectors Program						
7/26/2023	TVMWD-Division 1	Pomona	Pomona	8	\$5.24	\$200.00
Met with General Manager Matthew Litchfield to discuss Division 1 related issues and challenges to date.						
7/28/2023	City of Pomona Event w/Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00
Joined Mayor Tim Sandoval as a special guest for check presentation that supports youth programming in the City of Pomona						
7/31/2023	TVMWD Board of Directors Workshop	Pomona	Pomona	8	\$5.24	\$200.00
Leadership training with colleagues and staff to enhance strategic planning and leadership skills						

<b>Approved:</b>	Subtotal Meeting Compensation:	\$1,800.00
	Mandatory Deferred Comp 7.5%	(\$135.00)
	Subtotal Mileage Reimbursement	\$62.88
Carlos Goytia	Total	\$1,727.88



# Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
7/10/2023	MWD OneWater and Stewardship committee meeting	Claremont	Online	0	\$0.00	\$200.00
Committee meeting of MWD. Update on changes to turf program, conservation grant funding, Colorado River system and water surplus update.						
7/11/2023	MWD general board meeting	Claremont	Online	0	\$0.00	\$200.00
General board meeting for Metropolitan Water District						
7/19/2023	PureWater MWD grant celebration	Claremont	Carson	90	\$58.95	\$200.00
Celebration, gathering and tour of PureWater facility, receipt of 80 million dollar state grant. Attended by many water district representatives, and state legislators.						
7/21/2023	Meeting with Charley Wilson	Claremont	Online	0	\$0.00	\$200.00
Met with Charles Wilson, moderator for our board workshop, in preparation for the workshop.						
7/24/2023	Sustainable Claremont dialogue	Claremont	Online	0	\$0.00	\$200.00
I was the guest speaker for a dialogue series. I gave a history of the development of California's water laws, and spoke about current issues.						
7/25/2023	MWD Board Workshop	Claremont	Online	0	\$0.00	\$200.00
MWD Board Workshop on the Bay-Delta programs, projects, initiatives and plans.						
7/31/2023	TVMWD strategic planning board workshop	Claremont	Pomona	15	\$9.83	\$200.00
Board workshop focusing on strategic planning.						

## Approved

Jeff Hanlon

Subtotal Meeting Compensation:	\$1,400.00
Mandatory Deferred Comp 7.5	(\$105.00)
Subtotal Mileage Reimbursement	\$68.78
<b>Total</b>	<b>\$1,363.78</b>

Wednesday, August 2, 2023



# Name: Bob Kuhn, Division 4

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/3/2023	Breakfast Meeting with GM	Glendora	Glendora	0	\$0.00	\$200.00
Director De Jesus and I met with General Manager Litchfield to discuss the Colorado River and MWD issues.						
7/6/2023	Meeting with Glendora Mayor	Glendora	Glendora	0	\$0.00	\$200.00
Met with the Mayor of Glendora, Glendora Chamber of Commerce Manager, and Chair of the Glendora Chamber of Commerce Legislative Committee to discuss water concerns.						
7/12/2023	Standby Charge Ad Hoc Committee meeting	Glendora	Claremont	20	\$13.10	\$200.00
Directors Roberto, De Jesus and I met with General Manager Litchfield to discuss the standby charge.						
7/13/2023	Meeting with San Dimas City Manager	Glendora	Claremont	20	\$13.10	\$200.00
In person meeting with San Dimas City Manager Chris Constantin at the district and discussed water conservation.						
7/19/2023	Chino Basin Desalter Tour	Glendora	Claremont	20	\$13.10	\$200.00
Met at the district and carpooled to the Chino Basin Desalter for a tour of the facilities.						
7/31/2023	Special Board Meeting Workshop	Glendora	Pomona	15	\$9.83	\$200.00
Charles Wilson moderated the Strategic Plan workshop with the Board.						

Approved

\_\_\_\_\_  
Bob Kuhn

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Defered Comp 7.5	(\$90.00)
Subtotal Mileage Reimbursement	\$49.13
<b>Total</b>	<b>\$1,159.13</b>

Wednesday, August 9, 2023



# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
7/5/2023	Workshop Planning Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Met with Matt and Kirk to discuss items for upcoming board workshop.						
7/11/2023	Rowland Water District Meeting	Diamond Bar	Rowland Heights	15	\$9.83	\$200.00
Mike and I attended the meeting. I reported on the \$400,000 allocation for TVMWD in the budget bill signed by the governor.						
7/12/2023	Meeting with Charley Wilson	Diamond Bar	Virtual	0	\$0.00	\$200.00
Joined Matt and staff for meeting with Charley Wilson to discuss agenda for upcoming board workshop.						
7/19/2023	Chino Basin Desalter Tour	Diamond Bar	Claremont	38	\$24.89	\$200.00
The Board and Staff toured the 2 Chino Basin desalter plants in Jurupa to learn about the process of removing salt from the water in the basin.						
7/25/2023	Meeting with Matt and Charley Wilson	Diamond Bar	Virtual	0	\$0.00	\$200.00
Matt and I met with Charley to plan our upcoming board workshop.						
7/26/2023	San Gabriel Valley Economic Partnership Mixer	Diamond Bar	Covina	24	\$15.72	\$200.00
I joined several elected officials and business leaders at the SGVEP Legislative Staff Appreciation Mixer in Covina. Legislative staffers were recognized for their hard work in representing their bosses when they are in Sacramento and Washington.						
7/28/2023	So Cal Water Coalition Quarterly Luncheon	Diamond Bar	Carlsbad	0	\$0.00	\$200.00
Mike, David and I drove together to the quarterly luncheon in Carlsbad. The topic was Insights into Colorado River Water Management. The speakers panel included Bill Hasencamp, manager of Colorado River Resources from MWD and 3 other water managers that rely on CRA water.						
7/31/2023	Board Workshop	Diamond Bar	Pomona	10	\$6.55	\$200.00
The board held a special workshop to set priorities for our strategic plan in preparation for future policy discussions.						
<b>Approved</b>					Subtotal Meeting Compensation:	\$1,600.00
					Mandatory Deferred Comp 7.5	(\$120.00)
					Subtotal Mileage Reimbursement	\$56.99
					Total	\$1,536.99

Jody Roberto

Wednesday, August 2, 2023

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
7/12/2023	Standby Charge Ad Hoc Committee Meeting	Virtual

Met with Bob, David and Matt to start planning next steps for standby charge discussions.

Wednesday, August 2, 2023



# Name: Danielle Soto, Division 6

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/31/2023	TVMWD Workshop	Pomona	Pomona	10	\$6.55	\$200.00

I participated in the workshop with a facilitator.

**Approved**

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

Wednesday, August 9, 2023

Subtotal Meeting Compensation:	\$200.00
Mandatory Deferred Comp 7.5	(\$15.00)
Subtotal Mileage Reimbursement	\$6.55
<b>Total</b>	<b>\$191.55</b>



**Name: Mike Ti, Division 7**  
Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
7/11/2023	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland Water District Regular Board Meeting - heard discussions and presentations on director's meeting reimbursement, La Habra Heights Co. Water District Notification of PFOA/PFOS, and committee and organization reports.						
7/19/2023	Chino Basin Desalter II Tour	West Covina	Claremont	36	\$23.58	\$200.00
Chino Basin Desalter II Tour - we toured the facility and learned about how the desalters improve the Chino Basin water quality.						
7/24/2023	Walnut Valley Water District Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley Water District Regular Board Meeting - heard Treasurer's Report that includes financial dashboard, statement of revenues, expenses, and change in net positions, committee, director's, and organization reports.						
7/28/2023	Southern California Water Coalition Quarterly Luncheon	West Covina	Carlsbad	166	\$108.73	\$200.00
Southern California Water Coalition Quarterly Luncheon "Insights into Colorado River Water Management" - Jody Roberto, David De Jesus, and I drove to Carlsbad for the event that featured panelists Robert Cheng Asst GM of Coachella Valley WD, Dan Denham Acting GM of SDCWA, Bill Hasencamp Mgr of Colorado Resources at MWD, and Tina Shields Water Dept. Mgr of IID shared their perspectives on the Colorado River issues and the ongoing negotiations to manage the declining storage levels.						
7/31/2023	Three Valleys MWD Special Board Workshop	West Covina	Pomona	14	\$9.17	\$200.00
Three Valleys MWD Special Board Workshop - approved resolutions for tax sharing exchange with County Sanitation District No.21 and authorizing an update to the 401(k) plan trustee for Lincoln Financial, engaged in discussion on TVMWD Long Term Strategic Plan. Facilitated by Charlie Wison.						

<b>Approved</b>	Subtotal Meeting Compensation:	\$1,000.00
	Mandatory Deferred Comp 7.5%	(\$75.00)
	Subtotal Mileage Reimbursement	\$152.62
	<b>Total</b>	<b>\$1,077.62</b>

Mike Ti

Monday, August 7, 2023



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
8/2/2023	Board Summer tour of Weymouth Treatment Plant	Walnut	La Verne	26	\$17.03	\$200.00
Attended tour of the Weymouth Treatment Plant with the board and staff.						
8/3/2023	Meeting with Foothill MWD Directors	Walnut	Orange	46	\$30.13	\$200.00
Met with MWD directors Kurtz, Morris, Fellows and former Director Atwater to discuss issues of common interest.						
8/4/2023	Chino Basin Water Master Court Call	Walnut	Virtual	0	\$0.00	\$200.00
Attended via zoom, Judge held court on chino basin lawsuit and discussed the schedule for the basin facilities tour.						
8/7/2023	Meeting with GM and Director Kuhn on MWD and Chino Basin Issues	Walnut	Glendora	14	\$9.17	\$200.00
Met with GM to discuss the issues coming before MWD this month including: Long term Finance Plan, C.A.M.P. and M.A.A.P.						
8/10/2023	Northern Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting with MWD directors, agency staff and MWD Management to review and discuss the agenda for the month.						
8/16/2023	Meeting with District leadership staff	Walnut	Virtual	0	\$0.00	\$200.00
Meeting with Kirk Howie and Matthew Litchfield to discuss approach and strategy on MWD's MAAP Funding Program.						
8/17/2023	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the committee and heard Staff offer reports to the committee. The items approved will be on the Watermaster agenda next week for formal approval.						
8/21/2023	Walnut Valley Water District Board Meeting	Walnut	Walnut	4	\$2.62	\$200.00
Attended the meeting and reported on MWD's initial discussions on the Long term finance plan that will have "all" options on the table including the potential support for a new property tax.						
8/24/2023	Chino Basin Watermaster Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting via Zoom, as the Districts alternate to the board and Director Kuhn's backup.						
8/31/2023	Standby Charge Ad-Hoc Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Staff provided the committee with follow-up information on the Parcel Charge and the feasibility of getting it legislatively adjusted. It was determined that it would too difficult and risky and not worth its pursuit. Staff was provided with some ideas to look into and to report back at a future date.						



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation
		From City	To City	Miles	Mileage \$
<b>Approved</b>					
				Subtotal Meeting Compensation:	\$2,000.00
				Mandatory Defered Comp 7.5%	(\$150.00)
				Subtotal Mileage Reimbursement	\$58.95
				Total	\$1,908.95

**Item 8.G**

David De Jesus

Monday, September 11, 2023

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/1/2023	CRA Ad Hoc Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Meeting with Management and Board Chair and committee members to obtain updates on activities related to the CRA reallocation discussions. Staff was asked to provide the group with information regarding information requested. Staff to provide info later this month.						
8/8/2023	Subcommittee on Audits and Planning Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Conducted the meeting via zoom with other committee members and staff to discuss the auditing process and roll out of reports in September.						
8/14/2023	MWD Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Attended MWD committee meetings as assigned.						
8/15/2023	MWD Board Meeting	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended audit and Board Meeting						
8/18/2023	Meeting with MWD Auditor Suzuki	Walnut	Virtual	0	\$0.00	\$200.00
Scheduled monthly review of agenda items for presentation at the ad-hoc committee.						
8/22/2023	Executive Committee Meetings:	Walnut	Virtual	0	\$0.00	\$200.00
Attended the Special Board meeting on the results of the annual evaluations of the direct reports.						
8/23/2023	CRA/PVID Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held with PVID team to discuss process for the upcoming PVID Trustee elections next month.						
8/28/2023	Investigative #5 Final Report	Walnut	Virtual	0	\$0.00	\$200.00
Review of the final attorneys report regarding the complaint investigated.						
8/29/2023	State Water Resources Control Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The agenda included a number of issues currently under consideration including how to conduct exams for Spanish speaking operators. Consideration will be given into moving the waste water treatment authority once such water is treated for direct potable use.						
8/30/2023	Meeting with MWD AGM Upadhyay	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held to discuss various topics, key was the revamping of the long term financial plan and how the use of property taxes will impact public perception, member agency perspectives and rates. In addition, we discussed current and future water sales revenues.						

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

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Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/1/2023	City of Pomona/NNO/Community Pull Up Event.	Pomona	Pomona	8	\$5.24	\$200.00
Co-sponsored event with Councilmember V.Preciado and City of Pomona						
8/2/2023	MWD Weymouth Water Treatment Facilities Tour	Pomona	La Verne	32	\$20.96	\$200.00
Attended and participated in tour of facilities at Weymouth Plant w TVMWD Directors and Staff.						
8/3/2023	Cal Poly Pomona Tour and Luncheon	Pomona	Pomona	8	\$5.24	\$200.00
Attended as special guest of cal poly pomona staff and toured campus facilities.						
8/7/2023	Pomona City Council Meeting	Pomona	Pomona	8	\$5.24	\$200.00
Attended as TVMWD Representative. Met with Mayor Sandoval and Cm.Preciado						
8/16/2023	TVMWD MiraGrand Well Open House.	Pomona	Claremont	32	\$20.96	\$200.00
Attended open house of our new miragrand well facility w/ special guest Congressman Grace Napolitano and elected officials from the TVMWD service area.						
8/18/2023	Asm.Blanca Rubio Check Presentation Ceremony.	Pomona	West Covina	11	\$7.21	\$200.00
Met w /Asm.Rubio and staff for check presentation to the District. was joined by TV Directors and Staff.						
8/21/2023	Pomona City Council Meeting	Pomona	Pomona	8	\$5.24	\$200.00
Attended as TVMWD Representative to the city. Also met with Councilmember Nora Garcia D3						
8/23/2023	Meeting w/Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00
Luncheon meeting with Mayor Sandoval to discuss city and water related issues.						
8/24/2023	Pomona Chamber of Commerce event	Pomona	Pomona	8	\$5.24	\$200.00
Attended chamber event as a special elected representative guest and was joined by other elected representatives and community leaders of the community.						

<b>Approved:</b>  _____ Carlos Goytia	Subtotal Meeting Compensation:	\$1,800.00
	Mandatory Deferred Comp 7.5%	(\$135.00)
	Subtotal Mileage Reimbursement	\$80.57
	<b>Total</b>	<b>\$1,745.57</b>



# Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/1/2023	Lunch with GM Litchfield	Claremont	Claremont	0	\$0.00	\$200.00
Lunch with TVMWD GM Matt Litchfield						
8/2/2023	Weymouth Treatment Plant tour	Claremont	La Verne	0	\$0.00	\$200.00
TVMWD board and staff tour of Weymouth Treatment Plant.						
8/14/2023	MWD Stewardship Committee	Claremont	Virtual	0	\$0.00	\$200.00
The OneWater and Stewardship committee is an important committee that our District is represented on. Of note in this meeting was action on an amended Cyclic storage policy that gives the GM and member agencies more flexibility to store water in times of over abundance for later purchase. I attend this committee (virtually as a spectator) for purposes of learning about a variety of issues that affect our district, and in particular the development of cyclic storage as a strategy that we may capitalize on in the future.						
8/22/2023	MWD Subcommittee on Long-term regional planning and business model	Claremont	Virtual	0	\$0.00	\$200.00
This subcommittee heard presentations from SCE and Arizona CVP and discussed visioning a business model at MWD that can support needed infrastructure and conservation. How to bridge this revenue gap with the capital expenses is the big challenge and will crucially affect member agencies. I attended to better understand arguments, positions, and possibilities.						
8/23/2023	Six Basins Watermaster	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting of the Six Basins Watermaster. I serve as the alternate and was present as such while the primary was away.						
8/30/2023	Paul Hernandez of WELL	Claremont	Pomona	0	\$0.00	\$200.00
Meeting with Paul Hernandez of Water Education for Latino Leaders to learn about their programming.						

Approved

Jeff Hanlon

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

Thursday, September 7, 2023

# Name: Bob Kuhn, Division 4

Compensated Meetings



Item 8.G

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2023	TVMWD Field Trip - Weymouth Treatment Facility	Glendora	La Verne	20	\$13.10	\$200.00
Tour of the facility and laboratory						
8/3/2023	Glendora Chamber of Commerce Legislative Committee	Glendora	Glendora	6	\$3.93	\$200.00
Met at American Christian Credit Union. Legislation issues and updates by Local Assembly members and state Senators staff.						
8/7/2023	Meeting in person with GM and David	Glendora	Glendora	0	\$0.00	\$200.00
Met at the Vault. Review Chino issues and MWD issues.						
8/10/2023	Glendora Chamber of Commerce New Members meeting	Glendora	Glendora	0	\$0.00	\$200.00
Met at Rountable Pizza. I gave a report on who and what TVMWD is and why we are important in the E. San Gabriel Valley.						
8/16/2023	Ribbon Cutting Miragrand Well	Glendora	Claremont	20	\$13.10	\$200.00
Official opening and introduction to the public of the well.						
8/17/2023	Meeting with GM and David regarding CBWM Advisory meeting	Glendora	Virtual	0	\$0.00	\$200.00
Suggested we have a meeting with legal council on issues discussed at the meeting.						
8/18/2023	Meeting with Assembly member Blanco Rubio	Glendora	West Covina	11	\$7.21	\$200.00
Grant request approval						
8/22/2023	CBWM Master plan update	Glendora	Virtual	0	\$0.00	\$200.00
Beginning of the update for the Master Plan do 2025.						
8/24/2023	CBWM Orientation Series	Glendora	Rancho Cucamong;	32	\$20.96	\$200.00
5th in a series of why the Water master exists and how it works.						
8/31/2023	Ad hoc committee stand by charge issues	Glendora	Virtual	0	\$0.00	\$200.00
Looking at alternatives for short fall to the charge on the property tax bills.						

<b>Approved</b>	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$58.30
	<b>Total</b>	<b>\$1,908.30</b>

Bob Kuhn

Name: Bob Kuhn, Division 4

Non-Compensated Meetings



Item 8.G

Meeting Date	Meeting / Description	Meeting Location	Miles Roundtrip	Mileage \$
8/18/2023	Local Chambers Legislative Lunch	Glendora	4	\$2.62

Legislative update by Assemblywoman Rubio

8/23/2023	Six Basin Watermaster Board meeting	Virtual		
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Business of the watermaster.

Monday, September 11, 2023



# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
8/2/2023	Weymouth Tour	Diamond Bar	Claremont	38	\$24.89	\$200.00
The board and staff toured the Weymouth Water Treatment Plant with MWD representatives						
8/4/2023	Roundtable with Governor's Appointments Secretary	Diamond Bar	Cal Poly Pomona	8	\$5.24	\$200.00
I joined Diamond Bar Mayor Andrew Chou, Pomona Mayor Tim Sandoval, Walnut Mayor Allen Wu and several other community leaders for a roundtable discussion with Cathryn Rivera, Governor Newsom's Appointment Secretary.						
8/7/2023	Meeting with Matt	Diamond Bar	Vita	10	\$6.55	\$200.00
Matt, Mike and I met to discuss district business						
8/8/2023	Rowland Water District Board Meeting	Diamond Bar	Rowland Heights	15	\$9.83	\$200.00
Mike, Matt and I attended the meeting. The Board discussed and approved regular district business.						
8/16/2023	Miragrand Well Open House	Diamond Bar	Claremont	38	\$24.89	\$200.00
Three Valleys hosted an Open House to celebrate the opening of the Miragrand Well. There was a great turnout with many legislative reps and city officials who attended and presented certificates to the board. Congresswoman Grace Napolitano was a special guest.						
8/17/2023	ACWA 101	Diamond Bar	Virtual	0	\$0.00	\$200.00
ACWA staff provided overview of programs and services available through ACWA.						
8/18/2023	Assembly Woman Blanca Rubio check presentation	Diamond Bar	West Covina	26	\$17.03	\$200.00
I joined my board colleagues and staff for a check presentation from Assemblywoman Blanca Rubio for \$400,000 she secured in the state budget for groundwater.						
8/31/2023	Standby Charge Ad Hoc Committee Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
David, Bob, Matt and I met to discuss options for the standby charge. Matt provided an update on task completed since we last met and will continue to work with staff to research possibilities for the board to consider.						
<b>Approved</b>		Subtotal Meeting Compensation:				\$1,600.00
		Mandatory Deferred Comp 7.5%				(\$120.00)
Jody Roberto		Subtotal Mileage Reimbursement				\$88.43
		Total				\$1,568.43

Name: Jody Roberto, Division 5



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location	Mile Roundtrip	Mileage \$
8/16/2023	Main San Gabriel Basin Watermaster meeting	Glendora	26	\$17.03

David, Sylvie and I attended the SGBWM Watermaster 101 meeting where Tony Zampielo provided a detailed presentation on the Resources Development Assessment ( RDA).

8/16/2023	Water Quality Authority	Virtual	WQA board met to discuss and approve committee business Reports were provided on legislation and finance as well as treatment plants.	
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Monday, September 11, 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 \$	
8/3/2023	Monthly Meeting with Rowland WD and Walnut WD GMs	West Covina	City of Industry	8	\$5.24	\$200.00
Monthly Meeting with Rowland WD and Walnut WD GMs - Tom Coleman and Gabby Sanchez of RWD and Erik Hitchman and Jared Macias and I met over luncheon with share information and discuss district's business, including TVMWD's special board workshop on its long term strategic planning.						
8/8/2023	Rowland WD Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland WD Regular Board Meeting - heard discussions on professional services agreement with Highroad Info Tech, ACWA Region 8 election, and other reports.						
8/16/2023	Three Valleys MWD MiraGrand Well Ribbon Cutting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD MiraGrand Well Ribbon Cutting - participated in ribbon cutting; in attendance were Congresswoman Napolitano and other dignitaries.						
8/18/2023	Office of Assemblywoman Blanca Rubio Check Presentation	West Covina	West Covina	12	\$7.86	\$200.00
Office of Assemblywoman Blanca Rubio Check Presentation - Jody, Carlos, Bob, Matt, Sylvie, Kirk, and I were present to receive a ceremonial check for \$400,000 for groundwater reliability study from Assemblywoman Blanca Rubio.						
8/21/2023	Walnut Valley WD Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley WD Regular Board Meeting - heard presentation on the state of the economy and the district's investment activities, staff recognitions, and staff reports.						
8/23/2023	Six Basins Watermaster Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Six Basins Watermaster Board Meeting - heard status update on basin storage levels after heavy precipitation resulting from Hurricane Hilary.						

## Approved

Mike Ti


Thursday, September 7, 2023

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$47.82
<b>Total</b>	<b>\$1,157.82</b>



**BOARD ACTION**

**BOARD OF DIRECTORS  
STAFF REPORT**

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **Employee Health Care Cost CY 2024**

**Funds Budgeted: \$ 4,000**

**Fiscal Impact: \$ 42,300**

**Staff Recommendation**

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

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

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

**Discussion**

The 2024 Employee Benefits Renewal has been finalized in partnership with ACWA JPIA. The premium renewal will generate a \$42,300 calendar year financial impact. A 1% increase was budgeted for 2024 benefit premiums cost.

**Summary of 2024 rate changes:**

- Anthem PPOs **12% increase**
- Anthem HMOs **5.48% increase**
- Kaiser **9.94% increase**
- Employee Assistance Program (EAP) **no change**
- Delta Dental PPO and HMO **no change**
- Vision Service Plan (VSP) **no change**

Health benefits claim expenses have been incredibly volatile as a result of delayed or foregone care and a rebound due to pent-up demand for care during the pandemic. More recently, inflation and increases in labor costs have added to higher costs for providers and health plans. Despite these factors, JPIA was able to have no premium changes to PPO rates in 2019, 2020, or 2021. Rates were reduced by 5% in 2022 and reduced again by 10% in 2023. Consequently, JPIA's 2023 self-funded PPO medical plan rates are 15% lower than they were in 2018.

Expenses have increased approximately 20% over the last year, coupled with a 10% decrease in rates. JPIA has been successful in returning large amounts of surplus funds to the members, returning approximately \$10 million to date. This also means the JPIA program has some catching up to do. The significant subsidies in 2022 and 2023 will require increases in rates to meet expenses over the following years. To increase premiums to match expenses, it is estimated that Anthem PPO rates will increase by double digits per year for the next couple of years.

**Summary of changes for 2024:**

Anthem Blue Cross PPO and CDHP plans:

- **Carelon Rx** - Anthem PPO and CDHP plans are returning to Anthem's internal Pharmacy Benefit Manager (PBM) Carelon Rx. The change will provide a \$4 million dollar savings, and we believe this transition will result in a better customer experience for our PPO and CDHP members. Having Medical and pharmacy benefits provided through the same vendor will increase efficiency and make obtaining medications seamless. More information regarding this change in the prescription drug benefit is forthcoming.
- **Anthem Health Guide** is an enhanced customer service option with a smaller pool of representatives extensively trained on JPIA's group benefit plans, including our point solutions (Progyny, Carrum, Hinge and Modern Health). The Health Guides will refer participants to our point solutions along with any Anthem programs they may not be aware of including diabetes prevention, maternity, and disease management. The training the Health Guides receive enables them to provide concierge level service, including guiding participants through any benefit changes.
- **Consumer Driven Health Plans (CDHPs)** – To comply with IRS requirements for HSA compatibility in 2024, **Anthem CDHP deductibles will increase** from

\$1,500/\$3,000 to \$1,600/\$3,200 for single/family. The Out-of-Pocket Max on the Anthem CDHP is unchanged.

- **Carrum Health** - Effective January 1, 2024, Carrum Health, our optional surgery benefit, will offer an incentive of \$250 to eligible participants obtaining a second opinion from them prior to receiving surgery.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

Exhibit A – Health Care Cost Summary 2024

**Meeting History**

Board of Directors Meeting, September 6, 2023, Informational Item Only

NA/VR

**Three Valleys Municipal Water District  
Health Care Cost 2024- Monthly**

Benefit-->	Medical				Dental		Vision
	Anthem Blue Cross			Kaiser	Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
Total Premium							
single	807.67	646.13	994.49	770.97	33.72	29.19	17.21
two-party	1,615.34	1,292.26	1,988.98	1,541.94	69.09	45.36	17.21
family	2,140.33	1,712.24	2,635.40	2,143.30	122.90	64.72	17.21
<b>Status</b>							
Employee Cost							
EE	\$ 80.77	\$ -	\$ 99.45	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 161.53	\$ -	\$ 198.90	\$ 154.19	\$ -	\$ -	\$ -
Family	\$ 214.03	\$ -	\$ 263.54	\$ 214.33	\$ -	\$ -	\$ -
TVMWD Cost							
EE	\$ 726.90	\$ 646.13	\$ 895.04	\$ 770.97	\$ 33.72	\$ 29.19	\$ 17.21
EE+1	\$ 1,453.81	\$ 1,292.26	\$ 1,790.08	\$ 1,387.75	\$ 69.09	\$ 45.36	\$ 17.21
Family	\$ 1,926.30	\$ 1,712.24	\$ 2,371.86	\$ 1,928.97	\$ 122.90	\$ 64.72	\$ 17.21
HSA/HRA Benefit	<b>HRA</b>	<b>HSA</b>	<b>HRA</b>	<b>HRA</b>	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA.		
EE	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
EE+1	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Flex Benefit Option	<b>FSA</b>	<b>LFSA</b>	<b>FSA</b>	<b>FSA</b>	Employee tax-advantaged deduction		

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

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


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

Opt Out Cash Back

EE	\$ 563
EE+1	\$ 1,127
Family	\$ 1,510


**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **Approval of Resolution No. 23-09-978 DWR Funding for Groundwater Reliability Project**

 **Funds Budgeted: \$ 100,000**
 **Fiscal Impact: \$ 100,000**

### **Staff Recommendation**

**Staff is recommending approval of Resolution No. 23-09-978.**

### **Background**

Three Valleys Municipal Water District (Three Valleys) in partnership with the City of Glendora and the Puente Basin Water Agency are collaborating on the development of the Groundwater Reliability Project (Project). Parallel to the feasibility study development, Three Valleys has also been actively seeking funding opportunities to assist in project development and implementation. The draft resolution for the Groundwater Reliability Project will provide the mechanism to accept \$400,000 in funding from the Department of Water Resources for the Project.

### **Discussion**

The Project is intended to foster long-term resilience to drought and has the potential to benefit the entire Three Valleys service area. The proposed Project includes re-drilling of stranded City of Glendora wells (Nos. 3, 4 and 7) located in the cities of Covina and Azusa, equipping them with wellhead treatment, and constructing a potable water pipeline, with a production capacity of up to 9,400 AFY of local groundwater. This newly available potable water supply will be made available for normal operations as well as during supply shortages and drought conditions. This new, reliable, local supply will be augmented with wet year groundwater recharge utilizing existing facilities and will be stored in the basins naturally occurring groundwater basins. The newly constructed potable pipeline will create a distribution network with neighboring agencies, thereby providing the resilience to meet uncertain future conditions in water supply management and provide a means to share water supply sources during emergency conditions.

Staff has been actively seeking opportunities to pursue grant funding as it becomes available. On March 29, 2023, Three Valleys submitted a request to Assemblywoman Blanca Rubio to request State Budget for implementation of the Feasibility/Design phase of the Project. In August 2023, Three Valleys was informed that the request was approved, and the funding was placed as part

of the State Budget in legislation for Fiscal Year 2023-24. Part of the conditions to receive the funding is for the governing board to adopt a resolution providing authorization to the General Manager to receive the funding. The attached draft resolution was developed to accept the funding from the Department of Water Resources. Of the \$400,000 funding received, \$300,000 was requested for the GW Reliability Project and \$100,000 was requested for the City of Covina's Water Use Efficiency Program Outreach Program.

In August 2023, the San Gabriel Basin Water Quality Authority also awarded the Project \$500,000 from its Federal Funding Program Administration of Round X.

The Feasibility Study for the Project is in progress and is expected to be completed by November. The results of the study will be presented to the Board of Directors at a future meeting. The project budget and phases of implementation will also be provided at the same meeting.

### **Environmental Impact**

None

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

- 1.3 – Maintain diverse sources of reliable water supplies and storage
- 1.4 – Maintain reliable water infrastructure
- 1.5 – Be prepared for catastrophic events
- 2.1 – Maximize the most cost-effective water resources

### **Attachment(s)**

Exhibit A – Draft Resolution for the GW Reliability Project

Exhibit B – Draft Funding Agreement between the State of California and Three Valleys

### **Meeting History**

Board of Directors Meeting, September 6, 2023, Informational Item Only

Board of Directors Meeting, April 20, 2022, Action Item

NA/SAL

**RESOLUTION NO. 2023-09-978**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE THREE VALLEYS MUNICIPAL WATER DISTRICT  
AUTHORIZING THE THREE VALLEYS MUNICIPAL  
WATER DISTRICT TO ENTER INTO AN AGREEMENT  
WITH THE STATE OF CALIFORNIA DEPARTMENT OF  
WATER RESOURCES TO RECEIVE FUNDS FOR THE  
GROUNDWATER RELIABILITY PROJECT AND  
AUTHORIZING THE GENERAL MANAGER TO EXECUTE  
THE AGREEMENT ON BEHALF OF THE THREE VALLEYS  
MUNICIPAL WATER DISTRICT**

**WHEREAS**, the September 2022 Assembly Bill 179 designated \$400,000 in funding to the Three Valleys Municipal Water District, for its Groundwater Reliability Project, a water supply reliability project in the eastern San Gabriel Valley; and

**WHEREAS**, the responsibility for the administration of the fund, including establishing the necessary procedures for disbursement of the fund, to the California Department of Water Resources (“CDWR”); and

**WHEREAS**, CDWR requires a resolution from the Three Valleys Municipal Water District authorizing the Three Valleys Municipal Water District to enter into an agreement with CDWR to receive funds and to authorize the General Manager to execute the agreement.

**NOW THEREFORE BE IT RESOLVED**, the Board of Directors of the Three Valleys Municipal Water District does hereby find as follows:

Authorizes the Three Valleys Municipal Water District to enter into an agreement with the State of California Department of Water Resources to receive \$400,000 in funding for its Groundwater Reliability Project and authorizes the General Manager/Chief Engineer, or designee to execute the agreement, any amendments thereto; and to submit any required documents, invoices, and reports required to obtain State funds.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 20<sup>th</sup> day of September 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:



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Jody Roberto  
President, Board of Directors

ATTEST:

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Carlos Goytia  
Secretary, Board of Directors

SEAL:

**FUNDING AGREEMENT BETWEEN THE STATE OF CALIFORNIA  
(DEPARTMENT OF WATER RESOURCES) AND  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
AGREEMENT NUMBER 46000xxxxx**

THIS FUNDING AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the "State" and the Three Valleys Municipal Water District, a municipal water district in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the "Funding Recipient," which parties do hereby agree as follows:

1. PURPOSE. State shall provide funding from the Budget Act of 2022 (Stats. 2022, ch. 249, § 207.) to Funding Recipient to assist in financing the Groundwater Reliability Project (Project).
2. TERM OF FUNDING AGREEMENT. The term of this Funding Agreement begins on the date this Funding Agreement is initially executed by the State, through Final Project Completion Report plus three (3) years unless otherwise terminated or amended as provided in this Agreement.
3. FUNDING AMOUNT. The maximum amount payable by the State under this Agreement shall not exceed \$400,000.
4. DISBURSEMENT OF FUNDS. State will disburse to Funding Recipient the amount approved, subject to the availability of funds through normal State processes. Notwithstanding any other provision of this Funding Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations. Any and all money disbursed to Funding Recipient under this Funding Agreement shall be used solely to pay Eligible Project Costs.
5. ELIGIBLE PROJECT COST. Funding Recipient shall apply State funds received only to Eligible Project Costs in accordance with applicable provisions of the law and Exhibit B. Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental documentation, environmental mitigations, monitoring, and project construction. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Costs that are not eligible for reimbursement or payment include but are not limited to the following items:
  - A. Purchase of equipment not an integral part of the Project.
  - B. Purchase of water supply not an integral part of the Project.
  - C. Replacement of existing funding sources for ongoing programs.
  - D. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of the Project, as set forth and detailed by engineering and feasibility studies.
  - E. Costs incurred as part of any necessary response and cleanup activities required under the Comprehensive Environmental Response, Compensation, and Liability Act; Resource Conservation and Recovery Act; Hazardous Substances Account Act; or other applicable law.
6. METHOD OF PAYMENT. State will disburse the whole of State funding to Funding Recipient. The Funding Recipient shall submit one or more certified invoices, transmitted via electronic/digital signature system (e.g., DocuSign) or, via U.S. mail or Express mail delivery of a "wet signature." State will notify Funding Recipient, in a timely manner, whenever, upon review of the Invoice(s), State determines that any portion or portions of the costs claimed are not eligible costs or is not supported by documentation or receipts acceptable to State. Funding Recipient shall, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to State to cure such deficiency(ies).

Invoices submitted by Funding Recipient shall include the following information:

- A. Costs incurred for work performed in implementing the Project during the period identified in the particular invoice.
- B. Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for the Project during the period identified in the particular invoice for the implementation of the Project.
- C. Invoices shall be submitted on forms provided by State and shall meet the following format requirements:
  - i. Invoices must contain the date of the invoice and the time period covered by the invoice.
  - ii. Invoices must be itemized based on the categories (i.e., tasks) specified in Exhibit B. The amount claimed for salaries/wages/consultant fees must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
  - iii. One set of sufficient evidence (i.e., receipts, copies of checks, time sheets) must be provided for all costs included in the invoice.
  - iv. Each invoice shall clearly delineate those costs incurred during that time period.
  - v. Each invoice shall contain the signature and date via electronic/digital signature system (e.g., DocuSign) of Funding Recipient's Project Representative. The invoice shall be certified and transmitted via electronic/digital signature system (e.g., DocuSign) or, via U.S. mail or Express mail delivery to the State's Project Manager.

All invoices submitted shall be accurate and signed under penalty of law. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Funding Recipient shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources. Any eligible costs for which the Funding Recipient is seeking State funding pursuant to this Agreement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder. Additionally, the State may request an audit pursuant to Paragraph D.5 and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 470, 489-490.)

7. DEFAULT PROVISIONS. Funding Recipient will be in default under this Funding Agreement if any of the following occur:
- A. Substantial breaches of this Funding Agreement, or any supplement or amendment to it, or any other agreement between Funding Recipient and State evidencing or securing Funding Recipient's obligations;
  - B. Making any false warranty, representation, or statement with respect to this Funding Agreement;
  - C. Failure to operate or maintain Project in accordance with this Funding Agreement.
  - D. Failure to make any remittance required by this Funding Agreement, including any remittance recommended as the result of an audit conducted pursuant to Paragraph D.5.
  - E. Failure to submit timely progress reports.
  - F. Failure to routinely invoice State.
  - G. Failure to meet any of the requirements set forth in Paragraph 8, "Continuing Eligibility."

Should an event of default occur, State shall provide a notice of default to the Funding Recipient and shall give Funding Recipient at least ten (10) calendar days to cure the default from the date the notice is sent

via first-class mail to the Funding Recipient. If the Funding Recipient fails to cure the default within the time prescribed by the State, State may do any of the following:

- a. Declare the funding be immediately repaid at the time of the default.
- b. Terminate the Funding Agreement.
- c. Take any other action that it deems necessary to protect its interests.

In the event State finds it necessary to enforce this provision of this Funding Agreement in the manner provided by law, Funding Recipient agrees to pay all costs incurred by State including, but not limited to, reasonable attorneys' fees, legal expenses, and costs.

8. **CONTINUING ELIGIBILITY.** Funding Recipient shall meet the following ongoing requirements (as applicable) to remain eligible to receive State funds:
  - A. An urban water supplier that receives state funds pursuant to this Agreement shall maintain compliance with the Urban Water Management Planning Act (UWMP; Water Code, § 10610 et seq.) and Sustainable Water Use and Demand Reduction (Water Code, § 10608 et seq.).
  - B. An agricultural water supplier receiving state funds shall comply with Sustainable Water Use and Demand Reduction requirements outlined in Water Code § 10608, et seq. and have their Agricultural Water Management Plan (AWMP) deemed consistent by DWR.
  - C. A surface water diverter receiving state funds shall maintain compliance with diversion reporting requirements as outlined in Part 5.1 of Division 2 of the Water Code.
  - D. Funding Recipient shall maintain continuing eligibility with the current Sustainable Groundwater Management Act (SGMA, Water Code §10720 et seq.) requirements as they come into effect.
  - E. If Funding Recipient is designated as a monitoring entity under the California Statewide Groundwater Elevation Monitoring (CASGEM) Program, Funding Recipient shall maintain reporting compliance, as required by Water Code §10932 and the CASGEM Program.
  - F. Funding Recipient shall adhere to the protocols developed pursuant to The Open and Transparent Water Data Act (Water. Code, § 12405, et seq.) for data sharing, transparency, documentation, and quality control.
  - G. On March 4, 2022, the Governor issued Executive Order N-6-22 (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. The EO may be found at: <https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf>. "Economic Sanctions" refers to sanctions imposed by the U.S. government in response to Russia's actions in Ukraine, as well as any sanctions imposed under State law. The EO directs DWR to terminate funding agreements with, and to refrain from entering any new agreements with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine that the Funding Recipient is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Agreement. The State shall provide the Funding Recipient advance written notice of such termination, allowing the Funding Recipient at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.
9. **SUBMISSION OF REPORTS.** The submittal and approval of all reports is a requirement for the successful completion of this Funding Agreement. Reports shall meet generally accepted professional standards for technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to State. All reports shall be submitted to the State's Project Manager, and shall be submitted via DWR's "Grants Review and Tracking System" (GRanTS) or via e-mail. If requested, Funding Recipient shall promptly provide any additional information deemed necessary by State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F. The timely submittal of reports is a requirement for initial and continued disbursement of State funds.

- A. Annual Progress Reports: Funding Recipient shall submit Annual Progress Reports to meet the State's requirement for disbursement of funds. Annual Progress Reports shall be uploaded via GRanTS, and the State's Project Manager notified of upload, or or via e-mail to the State's Project Manager. Annual Progress Reports shall, at a minimum, provide a brief description of the work performed, Funding Recipients activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Funding Agreement during the reporting period. The first Annual Progress Report should be submitted to the State no later than one year after the execution of the Agreement with future reports then due on successive year increments based on the first Annual Progress Report submittal date, with the exception of the final Annual Progress Report which may also serve as the Project Completion Report and can extend beyond a year-long increment to account for Project closeout information.
  - B. Project Completion Report: Funding Recipient shall prepare and submit to State a Project Completion Report, either separately or as part of the final Annual Progress Report. Funding Recipient shall submit the Project Completion Report within ninety (90) calendar days of Project completion. The Project Completion Report shall include, in part, a description of actual work done, any changes or amendments to the Project, and a final schedule showing actual progress versus planned progress, and copies of any final documents or reports generated or utilized during the Project.
10. NOTIFICATION OF STATE. Funding Recipient shall promptly notify State, in writing, of the following items:
- A. Events or proposed changes that could affect the scope, budget, or work performed under this Funding Agreement. Funding Recipient agrees that no substantial change in the scope of the Project will be undertaken until written notice of the proposed change has been provided to State and State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
  - B. Discovery of any potential archaeological or historical resource. Should a potential archaeological or historical resource be discovered during construction, the Funding Recipient agrees that all work in the area of the find will cease until a qualified archaeologist has evaluated the situation and made recommendations regarding preservation of the resource, and the State has determined what actions should be taken to protect and preserve the resource. The Funding Recipient agrees to implement appropriate actions as directed by the State.
  - C. The initiation of any litigation or the threat of litigation against the Funding Recipient regarding the Project or that may affect the Project in any way.
11. NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Funding Agreement shall be in writing.
- A. Notices may be transmitted by any of the following means:
    - i. By delivery in person.
    - ii. By certified U.S. mail, return receipt requested, postage prepaid.
    - iii. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.
    - iv. By electronic means.
  - B. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U.S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the below addresses. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.

12. PROJECT REPRESENTATIVES. The Project Representatives during the term of this Funding Agreement are as follows:

Department of Water Resources  
Arthur Hinojosa  
Manager, Division of Regional Assistance  
P.O. Box 942836  
Sacramento, CA 94236-0001  
Phone: 916-902-6713  
Email: Arthur.Hinojosa@water.ca.gov

Three Valleys Municipal Water District  
Matthew Litchfield  
General Manager/Chief Engineer  
1021 E. Miramar Avenue  
Claremont, CA 91711  
909-621-5568  
mlitchfield@tvmwd.com

Direct all inquiries to the Project Manager:

Department of Water Resources  
Craig Cross  
Program Manager I  
P.O. Box 942836  
Sacramento, CA 94236-0001  
916-882-2762  
Craig.Cross@water.ca.gov

Three Valleys Municipal Water District  
Sylvie Lee  
Chief Water Resources Officer  
1021 E. Miramar Avenue  
Claremont, CA 91711 909.293.7028  
slee@tvmwd.com

Either party may change its Project Representative or Project Manager upon written notice to the other party.

13. STANDARD PROVISIONS AND INTEGRATION. This Funding Agreement is complete and is the final Agreement between the parties. The following Exhibits are attached and made a part of this Funding Agreement by this reference:

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Authorizing Resolution

Exhibit F – Report Formats and Requirements

Exhibit G – State Audit Document Requirements for Funding Recipients

IN WITNESS WHEREOF, the parties hereto have executed this Funding Agreement.

STATE OF CALIFORNIA  
DEPARTMENT OF WATER RESOURCES

THREE VALLEYS MUNICIPAL WATER DISTRICT

\_\_\_\_\_  
Arthur Hinojosa  
Manager, Division of Regional Assistance  
Date \_\_\_\_\_

\_\_\_\_\_  
Matthew H, Litchfield  
General Manager/Chief Engineer  
Date \_\_\_\_\_

Approved as to Legal Form and Sufficiency

Approved as to Legal Form and Sufficiency (if applicable)

\_\_\_\_\_  
Robin Brewer, Assistant General Counsel  
Office of the General Counsel  
Date \_\_\_\_\_

\_\_\_\_\_  
Steve Kennedy  
Legal Counsel  
Date \_\_\_\_\_

**EXHIBIT A**  
**WORK PLAN**

**PROJECT: Groundwater Supply Reliability Project**

**IMPLEMENTING AGENCY: Three Valleys Municipal Water District**

**PROJECT DESCRIPTION:** Three Valleys, along with its partnering agencies of City of Glendora and the Puente Basin Water Agency, is developing the Feasibility Study and Preliminary Design Report for the Groundwater Reliability Project (Project) which will ultimately produce up to 9,400 acre-feet per year from stranded City of Glendora's groundwater wells in the Main San Gabriel Groundwater Basin and serve the Three Valleys' service area with a network of; the Project also includes preservation of groundwater supplies during drought conditions in the Main San Gabriel Basin, particularly in the City of Covina, by increasing outreach, communication and education of its public.

**Budget Category A: Administration**

**Task A.1: Agreement Administration**

The Funding Recipient will respond to DWR's reporting and compliance requirements associated with the agreement administration and will coordinate with the Project managers responsible for implementing the Project. The Funding Recipient will be responsible for compiling invoices for submittal to DWR.

**Deliverables**

- Annual Invoices and associated backup documentation

**Task A.2: Reporting**

The Funding Recipient will be responsible for compiling progress reports for submittal to DWR. The Funding Recipient may retain consultants as needed to prepare and submit progress reports and final project completion report, as well as the funding agreement completion report.

Reports will meet generally accepted professional standards for technical reporting and the requirements terms of the contract with DWR outlined in Exhibit F of this Agreement.

**Deliverables**

- Documentation (e.g., photo) of "Acknowledgment of Credit" per Standard Condition D.2
- Annual Progress Reports
- Final Funding Agreement Completion Report

**Budget Category B: Permitting and Environmental Documentation**

The Project will be analyzed for California Environmental Quality Act compliance.

**Deliverables**

- Memorandum identifying CEQA compliance and environmental permits for the Project.

**Budget Category C: Planning and Outreach**



Task C.1: Preliminary Design Engineering Services

Prepare preliminary water quality treatment needs and technology assessment, and detailed site study, including hydraulic analysis, consideration of alternative piping alignment, permitting requirements, infrastructure considerations, and cost analysis.

**Deliverables**

- Water Quality Treatment Needs and Assessment Report
- Preliminary Engineering Design Report

Task C.2: Outreach

Provide outreach, communication and education materials for the public with water conservation messages included in customer service trucks, electronic marquee, and use of staff time to investigate watering restriction compliance, education of offenders for compliance and enforce water restriction polices.

- Staff outreach to customers for water conservation policies
- Water conservation messages in trucks and marquees

**Budget Category D: Construction**

Not Applicable

**BUDGET**

**PROJECT: Groundwater Supply Reliability Project**

<b>Budget Category</b>	<b>State Funds</b>	<b>Agency Cost</b>	<b>Total Project Cost</b>
<b>A: Administration</b>	\$0	\$15,000	\$15,000
<b>B: Permitting and Environmental Documentation</b>	\$30,000	\$0	\$30,000
<b>C: Planning and Outreach</b>	\$370,000	\$42,000	\$412,000
<b>D: Construction</b>	N/A	N/A	N/A
<b>Total</b>	<b>\$400,000</b>	<b>\$57,000</b>	<b>\$457,000</b>

**EXHIBIT C**  
**SCHEDULE**

**PROJECT: Groundwater Supply Reliability Project**

<b>DESCRIPTION</b>	<b>START</b>	<b>FINISH</b>
<b>A: Administration</b>	02/2023	04/2026
<b>B: Permitting and Environmental Documentation</b>	09/2023	09/2024
<b>C: Planning and Outreach</b>	01/2025	01/2026
<b>D: Construction</b>	N/A	N/A

**EXHIBIT D**

**STANDARD CONDITIONS**

**D.1. ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:**

- A. Separate Accounting of Funding Disbursements: Funding Recipient shall account for the money disbursed pursuant to this Funding Agreement separately from all other Funding Recipient funds. Funding Recipient shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. Funding Recipient shall keep complete and accurate records of all receipts, disbursements, and any interest earned on expenditures of such funds. Funding Recipient shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by State at any and all reasonable times.
- B. Disposition of Money Disbursed: All money disbursed pursuant to this Funding Agreement shall be deposited in a separate account, administered, and accounted for pursuant to the provisions of applicable law.

**D.2. ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE:** Funding Recipient shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Funding Agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Funding Recipient's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the California State Budget Act of 2022 and through an agreement with the State Department of Water Resources." The Funding Recipient shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this Paragraph.

**D.3. AMENDMENT:** This Funding Agreement may be amended at any time by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Funding Recipient for amendments must be in writing stating the amendment request and the reason for the request.

**D.4. AMERICANS WITH DISABILITIES ACT:** By signing this Funding Agreement, Funding Recipient assures State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.

**D.5. AUDITS:** State reserves the right to conduct an audit at any time between the execution of this Funding Agreement and the completion of the Project, with the costs of such audit borne by State. After completion of the Project, State may require Funding Recipient to conduct a final audit to State's specifications, at Funding Recipient's expense, such audit to be conducted by and a report prepared by an independent Certified Public Accountant. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may elect to pursue any remedies provided in Paragraph 7 or take any other action it deems necessary to protect its interests. The Funding Recipient agrees it shall return any audit disallowances to the State.

Pursuant to Government Code section 8546.7, the Funding Recipient shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Funding Agreement with respect of all matters connected with this Funding Agreement, including but not limited to, the cost of administering this Funding Agreement. All records of Funding Recipient or its contractor

or subcontractors shall be preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement.

- D.6. **BUDGET CONTINGENCY:** If the Budget Act of the current year covered under this Funding Agreement does not appropriate sufficient funds for this program, this Funding Agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of State to make any payments under this Funding Agreement. In this event, State shall have no liability to pay any funds whatsoever to Funding Recipient or to furnish any other considerations under this Funding Agreement and Funding Recipient shall not be obligated to perform any provisions of this Funding Agreement. Nothing in this Funding Agreement shall be construed to provide Funding Recipient with a right of priority for payment over any other Funding Recipient. If funding for any fiscal year after the current year covered by this Funding Agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Funding Agreement with no liability occurring to the State, or offer a Funding Agreement amendment to Funding Recipient to reflect the reduced amount.
- D.7. **CEQA:** Activities funded under this Funding Agreement, regardless of funding source, must be in compliance with the California Environmental Quality Act (CEQA). (Pub. Resources Code, § 21000 et seq.) Work funded under this Agreement that is subject to a CEQA document shall not proceed until and unless approved by the Department of Water Resources. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. If CEQA compliance by the Funding Recipient is not complete at the time the State signs this Agreement, once State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to the Project. Should the State decide to not fund the Project, this Agreement shall be terminated in accordance with Paragraph 7.
- D.8. **CHILD SUPPORT COMPLIANCE ACT:** The Funding Recipient acknowledges in accordance with Public Contract Code section 7110, that:
- A. The Funding Recipient recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code section 5200 et seq.; and
  - B. The Funding Recipient, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- D.9. **CLAIMS DISPUTE:** Any claim that the Funding Recipient may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Funding Recipient's knowledge of the claim. State and Funding Recipient shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
- D.10. **COMPETITIVE BIDDING AND PROCUREMENTS:** Funding Recipient's contracts with other entities for the acquisition of goods and services and construction of public works with funds provided by State under this Funding Agreement must be in writing and shall comply with all applicable laws and regulations regarding the securing of competitive bids and undertaking competitive negotiations. If the Funding Recipient does not have a written policy to award contracts through a competitive bidding or sole source process, the Department of General Services' *State Contracting Manual* rules must be followed and are available at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.

- D.11. COMPUTER SOFTWARE: Funding Recipient certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Funding Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.
- D.12. CONFLICT OF INTEREST: All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code section 1090 and Public Contract Code sections 10410 and 10411, for State conflict of interest requirements.
- A. Current State Employees: No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
  - B. Former State Employees: For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
  - C. Employees of the Funding Recipient: Employees of the Funding Recipient shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
  - D. Employees and Consultants to the Funding Recipient: Individuals working on behalf of a Funding Recipient may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.
- D.13. DELIVERY OF INFORMATION, REPORTS, AND DATA: Funding Recipient agrees to expeditiously provide throughout the term of this Funding Agreement, such reports, data, information, and certifications as may be reasonably required by State.
- D.14. DISPOSITION OF EQUIPMENT: Funding Recipient shall provide to State, not less than 30 calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within 60 calendar days of receipt of such inventory State shall provide Funding Recipient with a list of the items on the inventory that State will take title to. All other items shall become the property of Funding Recipient. State shall arrange for delivery from Funding Recipient of items that it takes title to. Cost of transportation, if any, shall be borne by State.
- D.15. DRUG-FREE WORKPLACE CERTIFICATION: Certification of Compliance: By signing this Funding Agreement, Funding Recipient, its contractors or subcontractors hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:
- A. Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited

and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code section 8355.

- B. Establish a Drug-Free Awareness Program, as required by Government Code section 8355 to inform employees, contractors, or subcontractors about all of the following:
  - i. The dangers of drug abuse in the workplace,
  - ii. Funding Recipient's policy of maintaining a drug-free workplace,
  - iii. Any available counseling, rehabilitation, and employee assistance programs, and
  - iv. Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
- C. Provide, as required by Government Code section 8355, that every employee, contractor, and/or subcontractor who works under this Funding Agreement:
  - i. Will receive a copy of Funding Recipient's drug-free policy statement, and
  - ii. Will agree to abide by terms of Funding Recipient's condition of employment, contract or subcontract.

- D.16. **EASEMENTS:** Where the Funding Recipient acquires property in fee title or funds improvements to real property already owned in fee by the Funding Recipient or improved using State funds provided through this Funding Agreement, an appropriate easement or other title restriction providing for floodplain preservation and agricultural and/or wildlife habitat conservation for the subject property in perpetuity, approved by the State, shall be conveyed to a regulatory or trustee agency or conservation group acceptable to the State. The easement or other title restriction must be in first position ahead of any recorded mortgage or lien on the property unless this requirement is waived by the State.

Where the Funding Recipient acquires an easement under this Agreement, the Funding Recipient agrees to monitor and enforce the terms of the easement, unless the easement is subsequently transferred to another land management or conservation organization or entity with State permission, at which time monitoring and enforcement responsibilities will transfer to the new easement owner.

Failure to provide an easement acceptable to the State may result in termination of this Agreement.

- D.17. **FUNDING RECIPIENT'S RESPONSIBILITIES:** Funding Recipient and its representatives shall:
- A. Faithfully and expeditiously perform or cause to be performed all project work as described in Exhibit A (Work Plan) and in accordance with Project Exhibit B (Budget) and Exhibit C (Schedule).
  - B. Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Funding Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by Funding Recipient in the application, documents, amendments, and communications filed in support of its request for funding.
  - C. Comply with all applicable California, federal, and local laws and regulations.
  - D. Implement the Project in accordance with applicable provisions of the law.
  - E. Fulfill its obligations under the Funding Agreement and be responsible for the performance of the Project.
  - F. Obtain any and all permits, licenses, and approvals required for performing any work under this Funding Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. Funding Recipient shall provide copies of permits and approvals to State.
  - G. Be solely responsible for design, construction, and operation and maintenance of the Project within the work plan. Review or approval of plans, specifications, bid documents, or other construction

documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Funding Recipient under this Agreement.

- H. Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Funding Recipient shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Funding Recipient and any other entity concerning responsibility for performance of work.
- D.18. GOVERNING LAW: This Funding Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
- D.19. INDEMNIFICATION: Funding Recipient shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of levee rehabilitation measures for this Project and any breach of this Agreement. Funding Recipient shall require its contractors or subcontractors to name the State, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.20. INDEPENDENT CAPACITY: Funding Recipient, and the agents and employees of Funding Recipients, in the performance of the Funding Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.21. INSPECTION OF BOOKS, RECORDS, AND REPORTS: During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Funding Agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Funding Agreement. Failure or refusal by Funding Recipient to comply with this provision shall be considered a breach of this Funding Agreement, and State may withhold disbursements to Funding Recipient or take any other action it deems necessary to protect its interests.
- D.22. INSPECTIONS OF PROJECT BY STATE: State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Funding Agreement. This right shall extend to any subcontracts, and Funding Recipient shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Funding Agreement with State.
- D.23. LABOR CODE COMPLIANCE: The Funding Recipient agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to payment from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. Current Department of Industrial Relations (DIR) requirements may be found at: <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's *Public Works Manual* at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Funding Recipient affirms that it is aware of the provisions of section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance, and the Funding Recipient affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.
- D.24. MODIFICATION OF OVERALL WORK PLAN: At the request of the Funding Recipient, the State may at its sole discretion approve non-material changes to the portions of Exhibits A, B, and C which concern the budget and schedule without formally amending this Funding Agreement. Non-material changes with respect to the budget are changes that only result in reallocation of the budget and will not result in an increase in the amount of the State Funding Agreement. Non-material changes with respect to the



Project schedule are changes that will not extend the term of this Funding Agreement. Requests for non-material changes to the budget and schedule must be submitted by the Funding Recipient to the State in writing and are not effective unless and until specifically approved by the State's Program Manager in writing.

- D.25. **NONDISCRIMINATION:** During the performance of this Funding Agreement, Funding Recipient and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital status, and denial of medical and family care leave or pregnancy disability leave. Funding Recipient and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Funding Recipient and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing are incorporated into this Agreement by reference. Funding Recipient and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- Funding Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Funding Agreement.
- D.26. **OPINIONS AND DETERMINATIONS:** Where the terms of this Funding Agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.
- D.27. **PERFORMANCE BOND:** Where contractors are used, the Funding Recipient shall not authorize construction to begin until each contractor has furnished a performance bond in favor of the Funding Recipient in the following amounts: faithful performance (100%) of contract value, and labor and materials (100%) of contract value. This requirement shall not apply to any contract for less than \$25,000.00. Any bond issued pursuant to this paragraph must be issued by a California-admitted surety. (Pub. Contract Code, § 7103; Code Civ. Proc., § 995.311.)
- D.28. **PRIORITY HIRING CONSIDERATIONS:** If this Funding Agreement includes services in excess of \$200,000, the Funding Recipient shall give priority consideration in filling vacancies in positions funded by the Funding Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.
- D.29. **PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION:** The Funding Recipient shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with Funding Recipient's service of water, without prior permission of State. Funding Recipient shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of Funding Recipient meet its obligations under this Funding Agreement, without prior written permission of State. State may require that the proceeds from the disposition of any real or personal property be remitted to State.
- D.30. **PROJECT ACCESS:** The Funding Recipient shall ensure that the State, the Governor of the State, or any authorized representative of the foregoing, will have safe and suitable access to the Project site at all reasonable times during Project construction and thereafter for the term of this Agreement.
- D.31. **REMAINING BALANCE:** In the event the Funding Recipient does not submit invoices requesting all of the funds encumbered under this Funding Agreement, any remaining funds revert to the State. The

State will notify the Funding Recipient stating that the Project file is closed, and any remaining balance will be disencumbered and unavailable for further use under this Funding Agreement.

- D.32. **REMEDIES NOT EXCLUSIVE:** The use by either party of any remedy specified herein for the enforcement of this Funding Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.33. **RIGHTS IN DATA:** Funding Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of this Funding Agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 6250 et seq.) Funding Recipient may disclose, disseminate and use in whole or in part, any final form data and information received, collected and developed under this Funding Agreement, subject to appropriate acknowledgement of credit to State for financial support. Funding Recipient shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.
- D.34. **SEVERABILITY:** Should any portion of this Funding Agreement be determined to be void or unenforceable, such shall be severed from the whole and the Funding Agreement shall continue as modified.
- D.35. **SUSPENSION OF PAYMENTS:** This Funding Agreement may be subject to suspension of payments or termination, or both if the State determines that:
- A. Funding Recipient, its contractors, or subcontractors have made a false certification, or
  - B. Funding Recipient, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Funding Agreement.
- D.36. **SUCCESSORS AND ASSIGNS:** This Funding Agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Funding Agreement or any part thereof, rights hereunder, or interest herein by the Funding Recipient shall be valid unless and until it is approved by State and made subject to such reasonable terms and conditions as State may impose.
- D.37. **TERMINATION BY FUNDING RECIPIENT:** Subject to State approval which may be reasonably withheld, Funding Recipient may terminate this Agreement and be relieved of contractual obligations. In doing so, Funding Recipient must provide a reason(s) for termination. Funding Recipient must submit all progress reports summarizing accomplishments up until termination date and repay all funds disbursed pursuant to this Agreement.
- D.38. **TERMINATION FOR CAUSE:** Subject to the right to cure under Paragraph 7, the State may terminate this Funding Agreement and be relieved of any payments should Funding Recipient fail to perform the requirements of this Funding Agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 7.
- D.39. **TERMINATION WITHOUT CAUSE:** The State may terminate this Agreement without cause on 30 days advance written notice. The Funding Recipient shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.40. **THIRD PARTY BENEFICIARIES:** The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.41. **TIMELINESS:** Time is of the essence in this Funding Agreement.

- D.42. UNION ORGANIZING: Funding Recipient, by signing this Funding Agreement, hereby acknowledges the applicability of Government Code sections 16645 through 16649 to this Funding Agreement. Furthermore, Funding Recipient, by signing this Funding Agreement, hereby certifies that:
- A. No State funds disbursed by this Funding Agreement will be used to assist, promote, or deter union organizing.
  - B. Funding Recipient shall account for State funds disbursed for a specific expenditure by this Funding Agreement to show those funds were allocated to that expenditure.
  - C. Funding Recipient shall, where State funds are not designated as described in (B) above, allocate, on a pro rata basis, all disbursements that support the program.
  - D. If Funding Recipient makes expenditures to assist, promote, or deter union organizing, Funding Recipient will maintain records sufficient to show that no State funds were used for those expenditures and that Funding Recipient shall provide those records to the Attorney General upon request.
- D.43. VENUE: The State and the Funding Recipient hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Funding Recipient hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.44. WAIVER OF RIGHTS: None of the provisions of this Funding Agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties hereto that from time to time either party may waive any of its rights under this Funding Agreement unless contrary to law. Any waiver by either party of rights arising in connection with the Funding Agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

**Item 8.1 - Exhibit B**

*Funding Agreement No. 4600XXXXX*

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**EXHIBIT E**  
**AUTHORIZING RESOLUTION**  
RESOLUTION NO. 2023-09-\_\_\_\_\_

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT AUTHORIZING THE THREE VALLEYS MUNICIPAL WATER DISTRICT TO ENTER INTO AN AGREEMENT WITH THE STATE OF CALIFORNIA DEPARTMENT OF WATER RESOURCES TO RECEIVE FUNDS FOR THE GROUNDWATER RELIABILITY PROJECT AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT

WHEREAS, the September 2022 Assembly Bill 179 designated \$400,000 in funding to the Three Valleys Municipal Water District, for its Groundwater Reliability Project, a water supply reliability project in the eastern San Gabriel Valley; and

WHEREAS, the responsibility for the administration of the fund, including establishing the necessary procedures for disbursement of the fund, to the California Department of Water Resources ("CDWR"); and

WHEREAS, the Water Authority agrees that the funds should be allocated by CDWR to the Three Valleys Municipal Water District; and

WHEREAS, CDWR requires a resolution from the Three Valleys Municipal Water District authorizing the Three Valleys Municipal Water District to enter into an agreement with CDWR to receive funds and to authorize the General Manager to execute the agreement.

NOW, THEREFORE, the Board of Directors of the Three Valleys Municipal Water District does hereby resolve and find as follows:

Authorizes the Three Valleys Municipal Water District to enter into an agreement with the State of California Department of Water Resources to receive \$400,000 in funding for its Groundwater Reliability Project and authorizes the General Manager/Chief Engineer, or designee to execute the agreement, any amendments thereto; and to submit any required documents, invoices, and reports required to obtain State funds.

PASSED, APPROVED, and ADOPTED this 20<sup>th</sup> day of September 2023 by the following vote:

AYES: Unless noted below all Directors voted aye.

NOES:

ABSTAIN:

ABSENT:

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Jody Roberto, President

ATTEST:

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Carlos Goytia, Secretary

I, <Authorizing Signatory>, Clerk of the Board of the Three Valleys Municipal Water District certify that the vote shown above is correct and this Resolution No. 2023-09- \_\_\_\_\_ was duly adopted at the meeting of the Board of Directors on the date stated above.

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<Authorizing Signatory>

**EXHIBIT F**  
**REPORT FORMATS AND REQUIREMENTS**

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

**1. PROGRESS REPORTS**

Progress reports shall generally use the following format. In general, wherever possible please use bulleted format. This format may be modified as necessary to effectively communicate information.

PROJECT STATUS

Briefly describe the work performed during the time period covered by the report including but not limited to:

PROJECT INFORMATION (as applicable)

- Legal matters
- Engineering Evaluations
- Environmental matters
- Status of permits, easements, rights-of-way, rights of entry and approvals as may be required by other State, federal, and/or local agencies
- Major accomplishments during the reporting period (i.e. tasks completed, milestones met, meetings held or attended, press releases, etc.)
- Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter
- Identify key issues that need to be resolved

COST INFORMATION (as applicable)

- Provide a list showing all project costs incurred during the time period covered by the report by the Funding Recipient and each contractor working on the Project and which of these costs are Eligible Project Costs
- A brief discussion on how the actual budget is progressing in comparison to the project budget included in the Work Plan
- A list of any changes approved to the budget in accordance with Funding Agreement and a revised budget, by task, if changed from latest budget in the Work Plan

SCHEDULE INFORMATION (as applicable)

- A schedule showing actual progress verses planned progress
- A brief discussion on how the actual schedule is progressing in comparison to the original or last reported schedule

- A list of any changes approved to the Schedule in accordance with Funding Agreement and a revised schedule, by task, if changed from latest reported schedule

The Final Annual Report shall contain the following Project completion information and shall generally use the following format.

EXECUTIVE SUMMARY – Should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original application
- Description of actual work completed and any deviations from the work plan identified in the Funding Agreement

COSTS AND DISPOSITION OF FUNDS – A list of showing:

- The date each invoice was submitted to State
- The amount of the invoice
- The date the check was received
- The amount of the check (If a check has not been received for the final invoice, then state this in this section.)
- Summary of project cost including the following items:
  - Accounting of the cost of project expenditure
  - Include all internal and external costs not previously disclosed
  - A discussion of factors that positively or negatively affected the project cost and any deviation from the original project cost estimate.

ADDITIONAL INFORMATION – Any relevant additional Information should be included.



## **EXHIBIT G**

### **STATE AUDIT DOCUMENT REQUIREMENTS FOR FUNDING RECIPIENTS**

The following provides a list of documents typically required by State Auditors and general guidelines for Funding Recipients. List of documents pertains to both State funding and details the documents/records that State Auditors would need to review in the event of this Funding Agreement is audited. Funding Recipients should ensure that such records are maintained for each funded project.

#### **State Audit Document Requirements**

##### Internal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Project).
2. Written internal procedures and flowcharts for the following:
  - a) Receipts and deposits
  - b) Disbursements
  - c) State payment requests
  - d) Expenditure tracking of State funds
  - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Funding Recipient internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Project.

##### State Funding:

1. Original Funding Agreement, any amendment(s) and budget modification documents.
2. A listing of public funds received from the State.
3. A listing of all other funding sources for the Project.

##### Contracts:

1. All subcontractor and consultant contracts and related or partners' documents, if applicable.
2. Contracts between the Funding Recipient and other public agencies as related to the State funded Project.

##### Invoices:

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Funding Agreement.
2. Documentation linking subcontractor invoices to State payment, requests and related Funding Agreement budget line items.
3. Payment requests submitted to the State for the Funding Agreement.

##### Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.
3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for funding receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Funding Agreement payment.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

Personnel:


1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Funding Recipient's personnel who provided services charged to the Project

Project Files:

1. All supporting documentation maintained in the Project files.
2. All Funding Agreement related correspondence.



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **Special District LAFCO Representative Alternate Member Ballot**

---

Funds Budgeted: \$

Fiscal Impact: \$

### **Staff Recommendation**

**The Board will consider casting a vote for a candidate on LAFCO's Special District Alternate Member ballot.**

### **Discussion**

LAFCO has opened election for the Special District Alternate Member for the term expiring in May 2026. Nominations closed as of 5:00 p.m. on August 25, 2023. Ballots must be returned by 5:00 p.m. on October 27, 2023. The candidates are as follows:

- Micah Ali – Compton Creek Mosquito Abatement District
- Steven Appleton – Greater Los Angeles County Vector Control District
- Stephen H. Brown – Kinneloa Irrigation District
- Gary Burns – Las Virgenes Municipal Water District
- Sharon S. Raghavachary – Crescenta Valley Water 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 – Nomination Forms and Candidate Statements

**Meeting History**

Board of Directors Meeting, July 31, 2023, Informational Item Only

NA/ML



RECEIVED

SEP 05 2023

**Lagerlof**  
LAWYERS LLP

**MEMORANDUM**

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN  
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: August 30, 2023

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **ALTERNATE MEMBER** for the term expiring in May 2026. Nominations closed as of 5:00 p.m. on August 25, 2023.

Please vote for ONE candidate for the position. The marked ballot should be placed in the envelope marked "Ballot Envelope" and sealed. Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

**William F. Kruse, Esq.**  
**Lagerlof, LLP**  
**155 N. Lake Avenue, 11th Floor**  
**Pasadena, CA 91101.**

**No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.**

The candidate receiving the highest number of votes will be declared the Special District **Alternate Member** to LAFCO.

**Ballots must be returned by 5:00 p.m. on October 27, 2023.**

WFK/dc  
Enclosures

cc(w/ encls.): Paul Novak

Lagerlof LLP  
155 N Lake Avenue, 11th Flr  
Pasadena, CA 91101

Lagerlof.com  
Email: wfkruise@lagerlof.com

T: (626)-793-9400  
F: (626)-793-5900

# BALLOT

## SPECIAL DISTRICT LAFCO ALTERNATE MEMBER

**Please vote for no more than one candidate.**

**MICAH ALI**

Occupation: Board of Trustees  
Sponsor: Compton Creek Mosquito Abatement District

**STEVEN APPLETON**

Occupation: Board of Directors  
Sponsor: Greater Los Angeles County Vector Control District

**STEPHEN H. BROWN**

Occupation: Board of Directors  
Sponsor: Kinneloa Irrigation District

**GARY BURNS**

Occupation: Board of Directors  
Sponsor: Las Virgenes Municipal Water District

**SHARON S. RAGHAVACHARY**

Occupation: Board of Directors  
Sponsor: Crescenta Valley Water District

NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Mitchel R. Weinbaum

Date: August 23, 2023

Name of Candidate: Mr. Micah Ali

Compton Creek Mosquito Abatement District is pleased to nominate  
Mr. Micah Ali as a candidate for appointment as special district **alternate**  
**member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a  
member of the board of an independent special district appointed for a fixed term. For your consideration,  
we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: President, Board of Trustees

Agency: Compton Creek Mosquito Abatement District

Type of Agency: Special District, Mosquito Abatement District

Term Expires: 2025

Residence Address: 1224 S. Santa Fe Ave, Compton, CA 90221

Telephone: (310) 933-5321

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Compton Creek Mosquito Abatement District

(Name of Agency)

By: 

Its: General Manager





## Micah Ali

### Strategist, Consultant, Public Sector And Governance Expert

Experienced strategist, catalyst for innovation and organizational effectiveness. Regarded as a pioneer in public affairs/government relations and board governance for clients in public education, public health and economic development spheres. Catalyzes private/public partnerships, coalition building and broad based initiatives intended to achieve impact in areas often deemed resistant to change. Co-author of the California Association of Black School Educators' Blueprint for Education Equity

## EXPERIENCE AND ACCOMPLISHMENTS

### Founder, Managing Director

Synergistic Solutions Consulting  
November 2004-Present

Strategy consultancy providing expertise in organizational culture, politics, and effective practices of School Boards and School District leadership, as well as other governmental and global organizations seeking to achieve next level results, sustainable change and improving overall organizational performance.

## CONSULTING AREAS

Government Affairs and Crisis Management.  
Land Use and Development Consulting  
High-stakes and Large Project Negotiation  
Community Development

### Director

Los Angeles County Education Foundation  
July 2012 - January 2014

Expanded supports for public schools across Los Angeles County in the area by way of innovation in health and education policy, including large-dollar investment projects, public education and achievement initiatives for districts across Los Angeles County, and innovated policy efforts.

### Project Manager

Raytheon Space and Airborne Systems  
October 2008 - June 2012

Oversee and ensure the successful completion of complex projects across several divisions of the global technology and aerospace organization.

### Special Assistant, Government Relations

California State Legislature, Assemblymember Merv Dymally  
August 2006 - November 2008

Established and maintained relationships with strategic community leaders, legislators, legislative aides, local elected officials, business trade leaders, public health agencies and organizations, charitable organizations, school districts, health care industry leaders and grassroots constituency groups.

## OTHER POSITIONS HELD

### Project Coordinator

Boeing Satellite Systems  
July 2003 - October 2004

### Project Manager, Policy and Governmental Affairs

Community Redevelopment Agency  
August 2002 - July 2003

### Council Liaison Officer, Government Relations

City of Compton  
August 1998 - August 2002

## SKILLS

High-Stakes Negotiation

Board Effectiveness

Gov't/Private Partnerships

National/State Policy

## EDUCATION

Loyola Marymount University  
*Masters of Arts in Education*  
*School Administration*

California State University, Dominguez Hills  
*Bachelor of Science*  
*Public Administration*

## CIVIC & COMMUNITY INVOLVEMENT

Chair-elect  
*National Black Council of School Board Members*

Chair Emeritus,  
*Council of Urban Boards of Education*

Founder and President Emeritus  
*California Association of Black School Educators*

President  
*Compton Unified School District Board of Trustees*

President Emeritus  
*Los Angeles County School Trustees Association*

President  
*Compton Creek Mosquito Abatement District Board of Trustees*

Emeritus Member  
*National School Boards Association*

Emeritus Member  
*California School Boards Association*

Immediate Past Member  
*California Racial and Identity Profiling Advisory Board*

Alternate  
*South Coast Air Quality Management District Hearing Board*

## INTERESTS

Education Innovation

Environmentalism

Land Use and Improvement Projects

Community Development

K-12 Education Systems



NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Date: **AUGUST 10<sup>th</sup>, 2023**

Name of Candidate: **STEVE APPLETON**

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT** is pleased to nominate  
**STEVE APPLETON** as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: **BOARD OF DIRECTOR**

Agency: **GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

Type of Agency: **SPECIAL DISTRICT**

Term Expires: **MAY, 2026**

Residence Address: **2825 BENEDICT STREET**

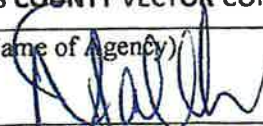
**LOS ANGELES, CA 90039**

Telephone: **310/740-7294**

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

(Name of Agency)

By: 

Its: **BOARD SECRETARY**



Steven Appleton

*Technical knowledge, interdisciplinary skills, and a collaborative approach*

As the past President of the Greater Los Angeles County Vector Control District (2020) and the current Trustee for the City of Los Angeles, I have worked in collaboration with many public agencies. I have also engaged with municipal, State and Federal partners around watershed improvement and ecological restoration projects.

I serve as Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health. My interests and experience are especially attuned to balancing issues related to climate change, watershed protection, water quality improvement, parkland, and community engagement.

As a commissioner I would endeavor to render decisions in the best interest of the diverse set of Special Districts and the citizenry of the region. As those who have worked with me in local and regional agencies can attest, I show up ready and prepared to contribute, approaching issues in a collaborative manner.

Please consider voting for me as a Special District Alternative Commissioner to the Los Angeles Local Agency Formation Organization (LA LAFCO).

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Appleton", followed by a long horizontal line.

NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Tom Majich, General Manager, Kinneloa Irrigation District

Date: August 23, 2023

Name of Candidate: Stephen H. Brown

Kinneloa Irrigation District is pleased to nominate  
Stephen H. Brown as a candidate for appointment as special district **alternate**

**member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board of Directors

Agency: Kinneloa Irrigation District

Type of Agency: Special District, Public Water Agency

Term Expires: December 5, 2025

Residence Address: 1906 Country Lane; Pasadena, CA 91107

Telephone: (202) 744-5578

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Kinneloa Irrigation District

(Name of Agency)

By: 

Its: General Manager

## **STEPHEN H. BROWN**

My name is Stephen Brown and I am seeking to fill the recent vacancy of Alternate for Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LAFCO).

I am currently on the Board of Directors for the Kinneloa Irrigation District (KID) where I have served since May 2022. I reside in an unincorporated area of Los Angeles County (the North Kinneloa Ranch community in the San Gabriel foothills) with my wife and two young children. My family moved to this area in 2019 after residing in Northern Virginia for nearly forty years. I also serve on the Finance & Audit Committee of the Mayfield Junior School in Pasadena, which my children attend. In addition to these local community endeavors, I work as a private consultant providing legislative, political, and communications strategy development to various clients in the energy field.

Prior to re-locating to Southern California, I was employed for over three decades in Washington, DC, in a variety of positions in the public and private sectors. These positions included US Congressional leadership staff, serving as Of Counsel at a prominent law firm to create and run a federal lobbying practice, serving as Senior Vice President and Deputy General Counsel of a "top ten" federal and state lobbying company, and finally moving in-house as Vice President and Legislative Counsel with a major energy provider to manage its federal affairs office. Collectively, these positions afforded me the opportunity to represent a broad array of corporate and trade association clients on multiple matters before Congress and the Executive Branch. I was honored to be annually recognized from 2005 through 2018 as a "Top Lobbyist" by *The Hill*, a leading newspaper in Washington covering such activities.

There are multiple reasons why I am interested to make an investment of time in LAFCO. First, the challenge of working to constantly improve the establishment of spheres of influence for local units of governments or special districts so that the needs of their respective constituents or customers are efficiently met would be intrinsically rewarding. Second, the public policy issues inherent to LAFCO's mission and the matters pending before it would intersect broadly with many that I advocated on throughout my career in Washington. Water issues (supply, demand, conveyance), in particular, have always captured my attention and few other topics are as crucial to Southern California's future as this is. Finally, given that I am relatively new to the region, I am always looking to better understand and appreciate the rich tapestry of the greater Los Angeles community. Clearly, working on issues before LAFCO would provide that exposure.

To conclude, I believe that my legal education, professional experience in various public policy and political arenas, and desire to integrate more fully into our local community will allow me to make a positive and lasting contribution to the work of the Los Angeles County LAFCO. I ask for your consideration of my credentials and seek your support for my nomination to this position.

**STEPHEN H. BROWN**  
1906 Country Lane  
Pasadena CA 91107  
(202)-744-5578

September 12, 2023

Mr. Matthew Litchfield, P.E.  
General Manager  
Three Valleys Muncipal Water District  
1021 East Miramar Avenue  
Claremont, CA

Dear Mr. Litchfield:

I am writing to introduce myself as a candidate for the Special District Los Angeles Local Agency Commission (LAFCO) Alternate Member vacancy and to personally ask for your support and that of your agency in the balloting for this position which closes on October 27, 2023. I would welcome the opportunity to speak with you or your Board if convenient and to learn of your priorities in the context of LAFCO.

While all of the candidates bring their own unique credentials to the table, I draw your attention specifically to mine that I believe serve to differentiate me.

- LAFCO's mission is to oversee the creation of and changes to the jurisdictional boundaries of local units of government and special districts to foster efficiency in the provision of services to Los Angeles County citizens. I have deep and unique experience doing just that through my prior work on congressional redistricting on behalf of US House Democrats nationwide in the 2000 cycle when I served as Executive Director of IMPAC 2000, the organization headed by then-Democratic Leader Richard Gephardt. More to the point, I am well versed in the legal, political and voter dynamics inherent in the complicated process of setting boundaries for local subdivisions.
- If the "mission critical" component of LAFCO is to ensure that local agencies or districts serve the needs of their constituents, the logical question then becomes what are the key policy priorities at stake? While all special districts are by their design "special," an overarching issue important to all is water policy. Few others have such an existential impact on Los Angeles County, present and future. Those Special Districts responsible for wrestling daily with the suite of water issues (demand, supply, conveyance, security and affordability) deserve unique support from county-wide organizations like LAFCO. That can best be achieved by having voting LAFCO members with water policy experience from all perspectives (local, state and federal). Additionally, as all future local boundaries are evaluated, their impacts on water

issues must be top of mind. My position as a Director on the Board for the Kinneloa Irrigation District continually educates me on the complexity and importance of water policy – a perspective that will always guide my work at LAFCO.

- Of all the candidates running, I am the relative “newcomer” to Los Angeles County. An alternative view is that an otherwise experienced candidate new to a jurisdiction can bring a set of fresh eyes along with independence from traditional power centers to constructively work with all interests to advance common goals and needs. It is my nature to immerse myself in projects or roles that I take on and to work diligently as well as responsibly in carrying out prescribed duties. I have come to have enormous appreciation for the cultural diversity that is a hallmark of Los Angeles County and the need to foster those cultural viewpoints in the public policy arena.

Given my objective of seeking the support of your agency for my candidacy, I reiterate my desire to either speak with you or the members of the Board for the Three Valleys Municipal Water District. I may be reached by email at [rbj2757@gmail.com](mailto:rbj2757@gmail.com) or by phone at 202-744-5578.

Thank you for taking the time to read this and to consider my qualifications.

Yours Truly,

Stephen H. Brown

NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: August 1, 2023

Name of Candidate: Gary Burns

Las Virgenes Municipal Water District is pleased to nominate

Gary Burns as a candidate for appointment as special district **alternate**

**member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: 22118 Dardenne Street  
Calabasas, CA 91302

Telephone: (818) 222-4200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

(Name of Agency)  
By: 

Its: General Manager

Local Agency Formation Commission (LAFCO):

Nomination of Candidates for Special District Alternate Member

Gary Burns, Candidate to fill LAFCO Alternate Member Position 8/2023

Gary Burns was elected to the LVMWD Board in December 2022. (Division 3, Secretary) He is the first direct Calabasas resident to serve on the District Water Board.

Gary desires to serve as the LAFCO Independent Special District Alternate Member to further serve the community and provide input to the Los Angeles Region.

Gary grew up in the New York New / Jersey area. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology. He returned to FDU and received an MBA in Business and Finance.

He moved to the Calabasas area in 1989, and has been a resident of Calabasas since the inception of the City in 1991.

Gary has been President of Mulholland Heights Homeowners Association for the past 10 years. Additionally, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County) and a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024. He was recognized by CAI Los Angeles for Excellence in Community Leadership in 2021 - 22

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas) and volunteers for many local events. He is a partner in the Just Pure Foods Distribution company and a licensed Life and Health Insurance Broker.

Gary is searching for new sources of water to ensure there is sufficient future supplies for the community. He is available to advocate for his constituents whenever needed.



NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee  
From: Crescenta Valley Water District Board of Directors  
Date: August 22, 2023  
Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate  
Sharon S. Raghavachary as a candidate for appointment as special district **alternate**  
**member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a  
member of the board of an independent special district appointed for a fixed term. For your consideration,  
we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: 2209 Maurice Avenue

La Crescenta, CA 91214

Telephone: 818 248-3925

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



**Sharon Raghavachary**  
**President of the Board of Directors**  
**Crescenta Valley Water District**

Director Raghavachary has been active in the La Crescenta Community for over 20 years and has a background in accounting and computer systems.

Currently Ms. Raghavachary is the President of the Board of Directors for the Crescenta Valley Water District. She has served on the Board since 2019 and has been a past President as well as Vice President.


Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee, that wrote design standards for Foothill Boulevard, and was a member of Supervisor Michael Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years, and for over five years she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She also served on the Clark Magnet High School's School Site Council for four years.

Ms. Raghavachary has teenage twins, one currently studying at USC and the other who looks forward to studying abroad.



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20 2023  
**Subject:** **Legislative Update – September 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 legislature went on recess for the year on September 14. The Governor now has one month to act on bills that landed on his desk. It always bears mentioning that he can sign, veto, or allow the bill to become law without his signature. There is not a “pocket veto” in California.

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, COG and the SCWC, among other associations. Attached is the most updated edition of our legislative status report for bills currently being tracked by the district through our state lobbyist team.

Following are updates on the key bills that we were actively involved with during the year:

**AB 399 (Boerner) – Oppose** – This bill came to our attention later in the session, calling for action against the contradiction of a proposed, standard agency detachment under LAFCO law. Our local LAFCO requested our participation in the coalition to oppose, with hopes of preventing a dangerous precedence. **AB 399 passed both houses and is on to the Governor.**

**AB 1572 (Friedman) – Neutral** – This much talked about Non-Functional Turf (NFT) bill, co-sponsored by MWD, has been amended in the past month, yet a number of member agency concerns remain on this bill, prompting the district to move from a “Support if Amended” position to “Neutral” at this time. **AB 1572 passed both houses and is on to the Governor.**

**ACA 13 (Ward) – Support** – This is another bill that came to our attention later in the session, calling for the protection of a majority vote on initiatives placed on the California ballot. **ACA 13 is currently waiting for a vote before the Senate Floor (as of the writing of this memo).**

**SB 366 (Caballero) – Support** – This was 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. **SB 366 is officially a two-year bill.**

**SB 867 (Allen) – Support if Amended** – This is the more significant water bond bill that has 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 (and possibly more) of which would finance projects for drought, flood, and water resilience. **SB 867 is officially a two-year bill.**

**Water Rights - Neutral** – Staff was engaged with multiple coalitions to stop the big three water rights bills – AB 460 (Bauer-Kahan), AB 1337 (Wicks), SB 389 (Allen). Collectively, these bills would have changed the way California’s water rights system is implemented and enforced, threatening to undermine water supply reliability for Californians. AB 460 and AB 1337 became two-year bills. **SB 389 passed both houses and is on to the Governor.**

Our state lobbyist, Mike J. Arnold and Associates, will be presenting a year-ending legislative update for the board at the October 18 meeting,

### **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.
<b>Jan. 4</b>	<b><u>Legislature reconvenes.</u></b>
Jan. 10	Budget must be submitted by Governor.
<b>Jan. 20</b>	<b>Last day to submit bill requests to the Office of Legislative Counsel.</b>
<b>Feb. 17</b>	<b>Last Day for bills to be introduced.</b>
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 <sup>th</sup> .
May 19	<b>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 5<sup>th</sup>.</b>
<b>May 30- June 2</b>	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	<b>Last Day for each house to pass bills. Interim Study Recess begins the end of this day's session.</b>
Oct. 14	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 14 <sup>th</sup> .

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

## Three Valleys Municipal Water District Legislative Status Report 9/13/2023

**[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.

<b>Organization</b>	<b>Position</b>
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.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**[AB 101](#)****(Ting D) Budget Act of 2023.****Current Text:** Amended: 6/11/2023 [html](#) [pdf](#)**Status:** 8/14/2023-Re-referred to Com. on B. & F.R.**Location:** 8/14/2023-S. BUDGET & F.R.

**Summary:** This bill would make appropriations for the support of state government for the 2023-24 fiscal year. This bill contains other related provisions.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**[AB 221](#)****(Ting D) Budget Act of 2023.****Current Text:** Introduced: 1/10/2023 [html](#) [pdf](#)**Status:** 1/26/2023-Referred 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.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**[AB 249](#)****(Holden D) Water: schoolsites: lead testing.****Current Text:** Amended: 9/6/2023 [html](#) [pdf](#)**Status:** 9/12/2023-Assembly Rule 77 suspended.**Location:** 9/11/2023-A. CONCURRENCE**Calendar:** 9/13/2023 #4 ASSEMBLY CONCURRENCE IN SENATE AMENDMENTS

**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 as provided. The bill would require the community water system to report its findings to the applicable schoolsite or local educational agency and to the State Water Resources Control Board. The bill would require the local educational agency or schoolsite, 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 potable water system outlets where the excess lead levels may exist, and work to ensure that a lead-free 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, as specified. The bill would require the schoolsite, local educational agency, and state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. The bill would require a schoolsite and a local educational agency, if an internet website is not maintained, to provide the results upon request. 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:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Enrolled and presented to the Governor at 2 p.m.

**Location:** 9/12/2023-A. ENROLLED

**Summary:** Existing law, 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. This bill contains other related provisions and other existing laws.

**Organization**      **Position**  
TVMWD                  Support

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

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

**Status:** 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

**Location:** 6/14/2023-S. N.R. & W.

**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 399 (Boerner D) Water Ratepayers Protections Act of 2023: County Water Authority Act: exclusion of territory: procedure.**

**Current Text:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 47. Noes 8.).

**Location:** 9/12/2023-A. ENROLLMENT

**Summary:** The County Water Authority Act provides for the formation of county water authorities and grants to those authorities specified powers with regards to providing water service. The act provides 2 methods of excluding territory from any county water authority, one of which is that a public agency whose corporate area as a unit is part of a county water authority may obtain exclusion of the area by submitting to the electors within the public agency, at any general or special election, the proposition of excluding the public agency's corporate area from the county water authority. Current law requires that, if a majority of the electors approve the proposition, specified actions take place to implement the exclusion. This bill, the Water Ratepayers Protections Act of 2023, would additionally require the public entity to submit the proposition of excluding the public agency's corporate area from the county water authority to the electors within the territory of the county water authority. The bill would require the 2 elections to be separate; however, the bill would authorize both elections to run concurrently. The bill would require the ballot materials to include a fiscal impact statement, as described.

**Organization**      **Position**  
TVMWD                  Oppose

**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:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

**Location:** 7/14/2023-S. 2 YEAR

**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: 9/8/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Read third time. Passed. Ordered to the Assembly. (Ayes 38. Noes 0.). In Assembly. Concurrence in Senate amendments pending.

**Location:** 9/12/2023-A. CONCURRENCE

**Calendar:** 9/13/2023 #58 ASSEMBLY CONCURRENCE IN SENATE AMENDMENTS

**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. The bill would authorize the state board to require a public water system response that includes specified measures if a public water system conducts sampling and finds detectable concentrations of benzene.

**Organization**      **Position**  
TVMWD                      Watch

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

**Current Text:** Enrolled: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/11/2023-Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 79. Noes 0.).



**Location:** 9/11/2023-A. ENROLLMENT

**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 the legislative body of 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. Those circumstances are that (1) state or local officials have imposed or recommended measures to promote social distancing, (2) the legislative body is meeting for the purpose of determining whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees, or (3) the legislative body has previously made that determination. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing 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. This bill would revise the authority of a legislative body to hold a teleconference meeting under those abbreviated teleconferencing procedures when a declared state of emergency is in effect.

<b>Organization</b>	<b>Position</b>
TVMWD	Support

### [AB 560](#)

**(Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.**

**Current Text:** Amended: 6/26/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/14/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**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 parties to an adjudication action to submit a proposed settlement agreement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed settlement agreement will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management before filing the proposed settlement agreement with the court. The bill would require the board to provide its nonbinding advisory determination to the parties no later than 120 days after the proposed settlement agreement was submitted, and would require the parties to include the board's nonbinding advisory determination in the court filing, as provided.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

### [AB 664](#)

**(Lee D) California Safe Drinking Water Act.**

**Current Text:** Amended: 9/6/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Read third time. Passed. Ordered to the Assembly. (Ayes 29. Noes 8.). In Assembly. Concurrence in Senate amendments pending.

**Location:** 9/12/2023-A. CONCURRENCE

**Calendar:** 9/13/2023 #23 ASSEMBLY CONCURRENCE IN SENATE AMENDMENTS

**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. The bill would expand the definition of "person," defined in existing law for purposes of the act to include individuals and various corporate and public entities, associations, and institutions, to also include the United States, to the extent authorized by federal law.

<b>Organization</b>	<b>Position</b>
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[AB 676](#)**(Bennett D) Water: general state policy.****Current Text:** Enrolled: 9/12/2023 [html](#) [pdf](#)**Status:** 9/11/2023-Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 59. Noes 14.).**Location:** 9/11/2023-A. ENROLLMENT**Summary:** Would specify that the use of water for domestic purposes includes water use for human consumption, cooking, sanitary purposes, care of household livestock, animals, and gardens, fire suppression and other safety purposes, and a purpose determined to be a domestic purpose as established by the common law.

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:** 7/5/2023-Read second time. Ordered to third reading.**Location:** 7/5/2023-S. THIRD READING**Calendar:** 9/13/2023 #66 SENATE ASSEMBLY BILLS - THIRD READING FILE**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: 8/14/2023 [html](#) [pdf](#)**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)**Location:** 9/1/2023-S. 2 YEAR**Summary:** 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 every urban water supplier to prepare and adopt a water shortage contingency plan as part of its urban water management plan. Current law requires the water shortage contingency plan to include the procedures used in conducting an annual water supply and demand assessment, including the key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year. Current law requires the key data inputs and assessment methodology to include specified information, including, among other things, a description and quantification of each source of water supply. This bill would require a water shortage contingency plan to include, if, based on a description and quantification of each source of water supply, a single reservoir constitutes at least 50% of the total water supply, an identification of the dam and description of existing reservoir management operations, as specified, and if the reservoir is owned and operated by the urban water supplier, a description of operational practices and approaches, as specified.

Organization	Position
TVMWD	Watch

[AB 755](#)**(Papan D) Water: public entity: water usage demand analysis.****Current Text:** Enrollment: 9/12/2023 [html](#) [pdf](#)**Status:** 9/12/2023-Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 60. Noes 18.).**Location:** 9/12/2023-A. ENROLLMENT**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, to conduct a water usage demand analysis, as defined, prior to completing, or as part of, a cost-of-service analysis conducted to set fees and charges for water service that are consistent with applicable law. The bill would require a public entity to identify, within the water usage demand analysis, the costs of water service for the highest users, as defined, incurred by the public entity, and the average annual volume of water delivered to high water users.

**Organization**      **Position**  
TVMWD

**AB 779**      **(Wilson D) Groundwater: adjudication.**

**Current Text:** Amended: 9/8/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Read third time. Passed. Ordered to the Assembly. (Ayes 28. Noes 8.). In Assembly. Concurrence in Senate amendments pending.

**Location:** 9/12/2023-A. CONCURRENCE

**Calendar:** 9/13/2023 #70 ASSEMBLY CONCURRENCE IN SENATE AMENDMENTS

**Summary:** Would require a civil court, in an adjudication action for a basin required to have a groundwater sustainability plan, to appoint one party to forward all case management orders, judgments, and interlocutory orders to the groundwater sustainability agency within 10 business days of issuance. The bill would require the court to allocate payment of the costs incurred by the party appointed to forward all case management orders, judgments, and interlocutory orders to the groundwater sustainability agency among the parties in an amount and a manner that the court deems equitable. The bill would require the groundwater sustainability agency 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 authorize the court to refer the matter to the State Water Resources Control Board for investigation and report in order to assist the court in making findings pursuant to these provisions, and would authorize a party to request that the court refer the matter to the board for these purposes, as specified. The bill would require the court to consider the water use of and accessibility of water for 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: 6/27/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**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 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 flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, or near-flood stage flows, as defined, to 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:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**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:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/10/2023)  
(May be acted upon Jan 2024)

**Location:** 7/14/2023-S. 2 YEAR

**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:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 63. Noes 12.).

**Location:** 9/12/2023-A. ENROLLMENT

**Summary:** Would require the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated 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. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose.

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:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)**Location:** 7/14/2023-S. 2 YEAR**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:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)**Location:** 9/1/2023-S. 2 YEAR**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 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.****Current Text:** Amended: 6/28/2023 [html](#) [pdf](#)**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)**Location:** 7/14/2023-S. 2 YEAR

**Summary:** Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.

**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:** 6/14/2023-Referrred to Coms. on N.R. & W. and GOV. & F.

**Location:** 6/14/2023-S. N.R. & W.

**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:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Assembly Rule 77 suspended. Senate amendments concurred in. To Engrossing and Enrolling. (Ayes 55. Noes 18.).

**Location:** 9/12/2023-A. ENROLLMENT

**Summary:** 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.

**Organization**      **Position**  
TVMWD                      Watch

**AB 1573 (Friedman D) Water conservation: landscape design: model ordinance.**

**Current Text:** Amended: 9/1/2023 [html](#) [pdf](#)

**Status:** 9/7/2023-Ordered to inactive file at the request of Senator Stern.

**Location:** 9/7/2023-S. INACTIVE FILE

**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. Current 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. Current law specifies the provisions of the updated model ordinance, as provided. Current 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 a culturally specific project, as defined, 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, among other changes, prohibit the use of traditional overhead sprinklers on all new and rehabilitated landscapes and require that new and rehabilitated landscapes use only water efficient irrigation devices.

**Organization**      **Position**  
TVMWD                      Watch

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

**Current Text:** Amended: 6/22/2023 [html](#) [pdf](#)

**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 6/14/2023)

(May be acted upon Jan 2024)

**Location:** 7/14/2023-S. 2 YEAR

**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 North American Development Bank and the recipient, with the concurrence of the State Water Resources Control Board. 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.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**AB 1627** **(Lee D) California Safe Drinking Water Act.**

**Current Text:** Chaptered: 9/8/2023 [html](#) [pdf](#)

**Status:** 9/8/2023-Approved by the Governor. Chaptered by Secretary of State - Chapter 173, Statutes of 2023.

**Location:** 9/8/2023-A. CHAPTERED

**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.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**ACA 13** **(Ward D) Voting thresholds.**

**Current Text:** Amended: 9/11/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-From committee: Be adopted. (Ayes 5. Noes 2.) (September 12).

**Location:** 9/11/2023-S. APPR.

**Calendar:** 9/13/2023 #7 SENATE ASSEMBLY BILLS - SECOND READING FILE

**Summary:** The California Constitution provides that a proposed constitutional amendment and a statewide initiative measure each take effect only if approved by a majority of the votes cast on the amendment or measure. This measure would further provide that an initiative measure that includes one or more provisions that would amend the Constitution to increase the voter approval requirement to adopt any state or local measure would be approved by the voters only if the proportion of votes cast in favor of the initiative measure is equal to or greater than the highest voter approval requirement that the initiative measure would impose. The measure would specify that this voter approval requirement would apply to statewide initiative measures that appear on the ballot on or after January 1, 2024.

<b>Organization</b>	<b>Position</b>
TVMWD	Support

**SB 3** **(Dodd D) Discontinuation of residential water service: covered water system.**

**Current Text:** Enrollment: 9/11/2023 [html](#) [pdf](#)

**Status:** 9/11/2023-Assembly amendments concurred in. (Ayes 30. Noes 7.) Ordered to engrossing and enrolling.

**Location:** 9/11/2023-S. ENROLLMENT

**Summary:** Current law establishes the Safe Drinking Water Account to be available to the State Water Resources Control Board, upon appropriation by the Legislature, for the purpose of providing funds necessary to administer the California Safe Drinking Water Act. This bill would expand the use of available funds in the account to be used by the state board, upon appropriation by the Legislature, to include the administration of 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) Department of Water Resources: water supply forecasting.**

**Current Text:** Amended: 7/12/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-A. 2 YEAR

**Summary:** Would require the Department of Water Resources, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements.

**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: 6/29/2023 [html](#) [pdf](#)

**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/8/2023)(May be acted upon Jan 2024)

**Location:** 7/14/2023-A. 2 YEAR

**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 to coordinate 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. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses.

Organization	Position
TVMWD	Support

**SB 389 (Allen D) State Water Resources Control Board: investigation of water right.**

**Current Text:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/12/2023-Assembly amendments concurred in. (Ayes 30. Noes 8.) Ordered to engrossing and enrolling.

**Location:** 9/12/2023-S. ENROLLMENT

**Summary:** Current law provides generally for the appropriation of water. Existing law authorizes the State Water Resources Control Board to investigate bodies of water, to take testimony in regard to the rights to water or the use of water, and to ascertain whether or not water is appropriated lawfully, as provided. Under current 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 instead authorize the board to investigate and ascertain whether or not a water right is valid. The bill would authorize the board to issue an information order in furtherance of an investigation, as executed by the executive director of the board, as specified. The bill would authorize a diversion or use of water ascertained to be unauthorized to be enforced as a trespass, as specified.

Organization	Position
TVMWD	Watch

**SB 411 (Portantino D) Open meetings: teleconferences: neighborhood councils.**

**Current Text:** Enrollment: 9/11/2023 [html](#) [pdf](#)

**Status:** 9/11/2023-Enrolled and presented to the Governor at 3 p.m.

**Location:** 9/11/2023-S. ENROLLED

**Summary:** Would, until January 1, 2026, 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. The bill would require an eligible legislative body authorized under the bill to provide publicly accessible physical locations for public participation, as prescribed. The bill would also require that at least a quorum of the members of the neighborhood council participate from locations within the boundaries of the city in which the neighborhood council is established. The bill would require that, at least once per year, at least a quorum of the members of the eligible legislative body participate in person from a singular physical location that is open to the public and within the boundaries of the eligible legislative body.

Organization	Position
TVMWD	Watch High Importance

**SB 470 (Alvarado-Gil D) Water: Urban Water Community Drought Relief program: Small Community Drought Relief program: high fire hazard and very high fire hazard severity zones.**

**Current Text:** Enrollment: 9/11/2023 [html](#) [pdf](#)

**Status:** 9/11/2023-Assembly amendments concurred in. (Ayes 39. Noes 0.) Ordered to engrossing and enrolling.

**Location:** 9/11/2023-S. ENROLLMENT

**Summary:** Would establish in the Department of Water Resources the Urban Water Community Drought Relief program and the Small Community Drought Relief program to provide grants for similar interim or immediate drought relief. These programs, upon a specified appropriation, would authorize funding for benefits in addition to drought relief, including, among other projects, projects that reduce the risk of wildfire for entire neighborhoods and communities through water delivery system improvements for fire suppression purposes in high fire hazard severity zone communities or very high fire hazard severity zone communities, as designated by the State Fire Marshal or by a local agency.

Organization	Position
TVMWD	Watch

**SB 537 (Becker D) Open meetings: multijurisdictional, cross-county agencies: teleconferences.**

**Current Text:** Amended: 9/5/2023 [html](#) [pdf](#)

**Status:** 9/5/2023-Read third time and amended. Ordered to third reading.

**Location:** 8/15/2023-A. THIRD READING

**Calendar:** 9/13/2023 #139 ASSEMBLY THIRD READING FILE - SENATE BILLS

**Summary:** 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. The bill would authorize the legislative body of a multijurisdictional, cross-county agency, as specified, to use alternate teleconferencing provisions if the eligible legislative body has adopted an authorizing resolution, as specified. The bill would also require the legislative body to provide a record of attendance of the members of the legislative body, the number of community members in attendance in the teleconference meeting, and the number of public comments on its internet website within 10 days after a teleconference meeting, as specified. The bill would require at least a quorum of members of the legislative body to participate from one or more physical locations that are open to the public and within the boundaries of the territory over which the local agency exercises jurisdiction.

Organization	Position
TVMWD	Watch

**SB 544**

**(Laird D) Bagley-Keene Open Meeting Act: teleconferencing.**

**Current Text:** Amended: 9/8/2023 [html](#) [pdf](#)

**Status:** 9/8/2023-Read third time and amended. Ordered to third reading.

**Location:** 9/5/2023-A. THIRD READING

**Calendar:** 9/13/2023 #154 ASSEMBLY THIRD READING FILE - SENATE BILLS

**Summary:** Existing law, 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 enact an additional, alternative set of provisions under which a state body may hold a meeting by teleconference. The bill would require at least one member of the state body to be physically present at each teleconference location, defined for these purposes as a physical location that is accessible to the public and from which members of the public may participate in the meeting. The bill would, under specified circumstances, authorize a member of the state body to participate from a remote location, which would not be required to be accessible to the public and which the bill would prohibit the notice and agenda from disclosing. Specifically, the bill would authorize a member's remote participation if the other members who are physically present at the same teleconference location constitute a majority of the state body. The bill would also authorize a member's remote participation if the member has a need related to a disability and notifies the state body, as specified. Under the bill, that member would be counted toward the majority of members required to be physically present at the same teleconference location. The bill would require a member who participates from a remote location to disclose whether any other individuals 18 years of age or older are present in the room at the remote location with the member and the general nature of the member's relationship with those individuals. This bill contains other related provisions and other existing laws.

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: 6/28/2023      [html](#)      [pdf](#)

**Status:** 7/6/2023-July 11 hearing postponed by committee.

**Location:** 6/15/2023-A. W.,P. & W.

**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:** Enrollment: 9/11/2023      [html](#)      [pdf](#)

**Status:** 9/11/2023-Assembly amendments concurred in. (Ayes 39. Noes 0.) Ordered to engrossing and enrolling.

**Location:** 9/11/2023-S. ENROLLMENT

**Summary:** Would establish the California Water Supply Solutions Act of 2023 to require the department, as part of the 2028 update, and each subsequent update thereafter to the California Water Plan, to provide actionable recommendations to develop additional groundwater recharge opportunities that increase the recharge of the state's groundwater basins, as provided. The bill would require the Department of Water Resources 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 recommendations to identify immediate opportunities and potential long-term solutions to increase the state's groundwater supply, and include, among other things, best practices to advance all benefits of groundwater recharge, as specified.

**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.

<b>Organization</b>	<b>Position</b>
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: 6/22/2023 [html](#) [pdf](#)

**Status:** 7/6/2023-July 10 hearing postponed by committee.

**Location:** 6/20/2023-A. NAT. RES.


**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.

<b>Organization</b>	<b>Position</b>
TVMWD	Support if Amended

**Total Measures: 60**  
**Total Tracking Forms: 60**



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** **Conservation Programming Update – September 2023**

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**Funds Budgeted:** \$

**Fiscal Impact:** \$

### **Staff Recommendation**

**No Action Necessary – Informational Item Only**

### **Discussion**

Water use efficiency and conservation measures remain significant areas of concern as we head into the Fall season, both locally and statewide, on the State Water Project and Colorado River Aqueduct systems.

### **MAAP**

TVMWD and its member agencies have responded to the call to encourage conservation programming in the service area, especially in the promotion of available funding through MWD's Member Agency Administered Program (MAAP). As reported previously, TVMMD member agencies are on track to utilize 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, including new projects that have been approved since the last report.

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. TVMWD has formally requested that MWD increase the limit on these non-doc projects to 50% for the next funding cycle. We have already seen some traction with this request. Conversely, up to 100% of the total MAAP funding can be utilized for quantifiable water savings projects and for projects designated in disadvantaged community (DAC) areas – a feature that has been historically woven into several of the approved projects over the last several years.

**Environmental Impact**

None

**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

9/12/2023


MAAP Allocation	\$	374,000.00	100%	EWCP/DOC-WS/DAC Allocation	\$	280,500.00
Funds Committed	\$	402,600.00	108%	EWCP/DOC-WS/DAC Committed	\$	309,100.00
Balance	\$	(28,600.00)	-8%	Balance	\$	(28,600.00)
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 #	Approved	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	\$ 6,869.21	\$ 630.79
10	City of Glendora	Residential Water Conservation Kits	Non-Doc	MET-173	\$ 9,200.00	\$ -	\$ 9,200.00
11	Walnut Valley WD	WVWD - RES Conservation Outreach/Canvassing - GMC	Non-Doc	MET-167	\$ 12,500.00	\$ -	\$ 12,500.00
12	Walnut Valley WD	WVWD - CII Conservation Outreach/Canvassing - GMC	Non-Doc	MET-166	\$ 12,500.00	\$ -	\$ 12,500.00
13	City of Pomona	Pomona - Residential Landscape Audit Program	Non-Doc-DAC	Pending	\$ 20,000.00	\$ -	\$ 20,000.00
14	City of Pomona	Pomona Parks Watering Stations - Phase 3	Non-Doc-DAC	Pending	\$ 30,000.00	\$ -	\$ 30,000.00
<b>Totals</b>					<b>\$ 402,600.00</b>	<b>\$ 215,356.99</b>	<b>\$ 187,244.01</b>
	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	\$ 32,551.53	\$ 47,448.47
13	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-143	\$ 20,000.00	\$ -	\$ 20,000.00
<b>Totals</b>					<b>\$ 100,000.00</b>	<b>\$ 32,551.53</b>	<b>\$ 67,448.47</b>

DOC-WS: Documented Water Savings  
Non-Doc: Non-Documented Water Savings  
DAC: Disadvantaged Community  
EWCP: Emergency Water Conservation Program



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 20, 2023  
**Subject:** Education and Outreach Update

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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, October 26th at 7:30 a.m. at Mt. Meadows Golf Course. The guest speaker Nina Hawk, Chief of Bay-Delta Resources at Metropolitan Water District of Southern California, will provide an update on the Bay-Delta. 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 groups to visit and learn about TVMWD's treatment process and to meet with some of our staff. Recently we hosted the following Groups:

1. University of La Verne REACH Program Group
2. University of La Verne Group
3. Green Media Creations
4. The Honorable U.S Senator Dianne Feinstein's Office
5. Jurupa Community Services District
6. Metropolitan Water District – Weymouth Branch

MWD provides community-based organizations, including nonprofits, professional associations, educational institutions, and public agencies with up to \$2,000 in sponsorships through the Community Partnering Program (CPP). This fiscal year already, the TVMWD service area has received \$2,000 in CPP grant funding for Walnut Valley Water District Service Area for Southern

California Chinese American Environmental Protection Association's Youth Environmental Summer Camp \$2,000.

These awarded grant funds went toward purchasing printed materials and supplies that support the interactive water education youth workshops. 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 up to 5 high school seniors planning on attending college a chance to receive \$1,000 scholarships upon meeting program requirements. The program relaunched this past August.

Lastly, TVMWD has been approved for a 2-day State Water Project trip April 19-20<sup>th</sup> and a 1-day trip to Pure Water Southern California on June 6<sup>th</sup>. Our guest list will be reduced due to both trips being shared with another Agency and consisting of legislative representatives, board members, staff, and members of the public. 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 – October 2023 Leadership Breakfast Flyer

**Meeting History**

None

NA/MT

# October 26, 2023

## Leadership Breakfast

### SPEAKER TOPIC

Update on the Bay-Delta

### 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 October 09, 2023  
Phone 909-621-5568 option 0  
Email at [naguirre@tvmwd.com](mailto:naguirre@tvmwd.com)

### CONTACT US

Three Valleys MWD  
1021 E. Miramar  
Ave.  
Claremont, CA  
91711



[www.threevalleys.com](http://www.threevalleys.com)

### THE SPEAKER

Nina Hawk has over 20 years of experience, she currently serves as the Chief of Bay-Delta Resources at Metropolitan Water District of Southern California providing strategic oversight and coordination on key projects and programs representing MWD's interest, including the State's Delta Conveyance, Sites Reservoir, state-wide/bay-delta water policy and strategic water partnerships.

She has led significant projects throughout her career related to sewer, recycled water, potable drinking water systems, reservoir/dam expansion and rehabilitation, water treatment plants and a NFL stadium. Ms. Hawk served as the Chief Operating Officer of Water Utility Enterprise for Valley Water where she was responsible for leading Santa Clara County's water supply program for Silicon Valley, consisting of: water importation, surface reservoir operations and storage, groundwater management, raw and treated water delivery, drinking water treatment, water recycling and purification, and water conservation programs. She successfully rebuilt and reestablished seven critical services/divisions within the municipality environment as a Public Works Director at the City of Milpitas. She also worked extensively to streamline fiscal and contracts management in compliance with state contracting codes as a Public Works Director.

Nina holds a Bachelor of Science in Civil and Environmental Engineering and a Master of Public Administration, both from San Jose State University.

