

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

**AGENDA**  
**REGULAR BOARD MEETING**  
**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711**

**Wednesday, January 15, 2020**  
**8:00 a.m.**

*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.*

**Item 1 – Call to Order**

Kuhn

**Item 2 – Pledge of Allegiance**

Kuhn

**Item 3 – Roll Call**

Executive  
Assistant

**Item 4 – Additions to Agenda** [Government Code Section 54954.2(b)(2)]

Kuhn

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception 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.*

**Item 5 – Reorder Agenda**

Kuhn

**Item 6 – Public Comment** (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

**We request that remarks be limited to five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.**

## **Item 7 – Consent Calendar**

Kuhn

### **7.A – Receive, Approve and File Minutes, December 2019 – [enc]**

- December 18, 2019 – Regular Board Meeting

### **7.B – Receive, Approve and File Financial Reports and Investment Update, December 2019 - [enc]**

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

### **7.C – Imported Water Sales, December 2019 – [enc]**

The Board will review the imported water sales report for December 2019.

### **7.D – Miramar Operations Report, December 2019 – [enc]**

The Board will review the Miramar Operations report for December 2019.

#### **Items 7.A – 7.D – Board Action Required – Motion No. 20-01-5258**

Staff recommendation: Approve as presented

## **Item 8 – General Manager’s Report**

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.*

### **8.A – Legislative Update, January 2020 – [enc]**

Howie

The Board will be provided a current legislative status update.

### **8.B – Approve Director Expense Reports, December 2019 – [enc]**

Kuhn

The Board will consider approval of the December 2019 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

#### **Item 8.B – Board Action Required – Motion No. 20-01-5259**

Staff Recommendation: Approve as presented

### **8.C – CY 2020 Board Appointments – [enc]**

Kuhn

The Board will consider the CY 2020 Board appointments to attend various member agency and other industry related meetings on behalf of Three Valleys MWD.

#### **Item 8.C – Board Action Required – Motion No. 20-01-5260**

Staff Recommendation: None

**8.D – Project Summary Update – [enc]**

Peralta

The Board will review a summary update of ongoing projects.

**8.E – Update on the Proposed Miragrand Well CEQA Process – [enc]**

Peralta

The Board will be provided with an update on the proposed Miragrand Well CEQA process.

**Item 9 – Directors’ / General Manager’s Oral Reports**

Directors and the Managers 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.

**Item 10 – Closed Session**

**10.A – Conference with Real Property Negotiators** (Government Code Section 54956.8)

- Property: 1500 N. College Avenue, Claremont, California [District is considering purchase of a small portion (10,000 sq. ft.) of this parcel]
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Rancho Santa Ana Botanic Garden
- Under Negotiation: Price and terms of payment

**10.B – Conference with Real Property Negotiators** (Government Code Section 54956.8)

- Property: 901 Corporate Center Drive, Pomona, California
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Foremost Corporate, LLC
- Under Negotiation: Price and Terms of Payment for Revised Easement

**10.C – Conference with Legal Counsel – Existing Litigation** [Government Code Section 54956.9(d)(1)]

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830 (Consolidated with Case No. CPF-12-512466)

**10.D – Conference with Legal Counsel – Anticipated Litigation**

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

**Item 11 – Future Agenda Items**

Kuhn

**Item 12 – Adjournment and Next Meeting**

Kuhn

The Board will adjourn to a Special Board Meeting on Thursday, January 16, 2020 at 8:00 a.m.

**American Disabilities Act Compliance Statement**  
Government Code Section 54954.2(a)



*Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the TVMWD's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.*

**Agenda items received after posting**  
Government Code Section 54957.5

*Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also 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 on its website at [www.threevalleys.com](http://www.threevalleys.com).*

**MINUTES**  
**REGULAR BOARD OF DIRECTORS MEETING**  
**THREE VALLEYS MUNICIPAL WATER DISTRICT**

**Wednesday, December 18, 2019**  
**8:00 a.m.**

**1. Call to Order**

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

**2. Pledge of Allegiance**

The flag salute was led by President Bob Kuhn.

**3. Roll Call**

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

**Directors Present**

Bob Kuhn, President  
 David De Jesus, Vice President  
 Brian Bowcock, Secretary  
 Carlos Goytia, Director  
 Denise Jackman, Director  
 John Mendoza, Director

**Staff Present**

Matt Litchfield, General Manager  
 Steve Kennedy, Legal Counsel  
 Dominique Aguiar, Operations Supervisor  
 Nadia Aguirre, Executive Assistant  
 Liz Cohn, Sr. Financial Analyst  
 Freeman Ensign, Operations Supervisor  
 Ray Evangelista, Engineering Assistant  
 Karen Harberson, Compliance Specialist  
 Kirk Howie, Chief Administrative Officer  
 Tim Kellett, Chief Water Resources Officer  
 Steve Lang, Chief Operations Officer  
 Robert Peng, I.T. Manager  
 Ben Peralta, Project Manager

Guest present: Ted Ebenkamp, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Brian Teuber, Walnut Valley Water District; Ben Lewis, Golden State Water; Tom Coleman, Rowland Water District; Tony Lima, Rowland Water District; Szu Pei Lu-Yang, Rowland Water District; Dave Warren, Rowland Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Lenet Pacheco, Valley County Water District; Jennifer Stark, City of Claremont; Ryan Walker; David Bloch; Chris Clarke; Carlos Gomez; Rick Smiles; Thomas Ruiz; Ralph Velador; Jayson Baiz; Marci Stanage; Richard Licerio; Alex Zamora; Efrain Lopez; Art V.; Jose Ramirez; Alphonso Sanchez; Ross Bunch; Mike Carasco; Bill Quisenberry; Joel Velazquez; Victor Carino; Rich Lambros; Ray, Baca; Dave Sorem; Brandon Pensick; Alex Artiega; DeAndre Valencia; Roman Nava; Gregory Foster; Rick Hansen.

#### 4. Additions to Agenda

The passing of Director Joe Ruzicka created a board vacancy in Division 5. In honor of Director Ruzicka, the Board collectively, moved to add **Item 8.E - Declaration of Vacancy for Division 5** and **Item 8.F - Board Vacancy-Procedural Actions**, seconded by Director De Jesus.

President Kuhn asked if there was any public comment. There being none, the motion carried unanimously by a 6-0 vote.

#### 5. Reorder Agenda

No reorder to the agenda was requested.

#### 6. Public Comment

President Kuhn called for public comment.

Mr. Chris Clarke, National Parks Conservation Association, spoke in opposition of the Cadiz study and expressed his condolences on Director Ruzicka's passing.

Mr. Roman Nava, Building Industry Association, spoke in support of the Cadiz study and expressed his condolences on Director Ruzicka's passing.

Mr. Brandon Pensick, Southern California Partnership for Jobs, spoke in support of the Cadiz study.

Mr. Ray Baca, Engineering Contractors' Association, spoke in support of the Cadiz study.

Mr. Dave Sorem, Engineering Contractors' Association, spoke in support of the Cadiz study.

Ms. Marci Stanage, Southern California Partnership for Jobs, spoke in support of the Cadiz study.

Mr. Jose Ramirez, Liuna Local 783, spoke in support of the Cadiz study.

Mr. Thomas Ruiz, Liuna Local 783, spoke in support of the Cadiz study.

Mr. Deandre Valencia, BizFed, spoke in support of the Cadiz study.

Mr. Brad Jensen, San Gabriel Valley Economic Partnership, spoke in support of the Cadiz project and expressed his condolences on Director Ruzicka's passing.

Ms. Kris Murray, Southern California Water Coalition, spoke in support of the Cadiz study.

Mr. Rick Smiles spoke on behalf of John Preciado, Southern California District Council of Laborers, spoke in support of the Cadiz study and expressed his condolences on Director Ruzicka's passing.

Mr. Rich Lambros, Engineering Contractors' Association, spoke in support of the Cadiz study.

Mr. John Hakel, Southern California Partnership for Jobs, spoke in support of the Cadiz study.

Mr. John Monsen, National Parks Conservation Association, spoke in opposition of the Cadiz study and expressed his condolences on Director Ruzicka's passing.

President Kuhn called for a break at 8:48 a.m.

President Kuhn reconvened the meeting at 8:56 a.m.

## 7. Consent Calendar

The Board was asked to consider consent calendar items (7.A-7.F) for the December 18, 2019 Board meeting that included: (7.A) Receive, Approve and File Minutes, November 6, 2019 and November 20, 2019; (7.B) Receive, Approve and File Financial Reports and Investment Update, November 2019; (7.C) Imported Water Sales, November 2019; (7.D) Miramar Operations Report, November 2019; (7.E) Salary Schedule Effective December 18, 2019; (7.F) Approval of Resolution No. 19-12-866 Adopting the Conflict of Interest Code.

Upon motion and second, President Kuhn called for discussion. There being no discussion, President Kuhn called for the vote.

<b>Moved: Director Goytia</b> <b>Second: Director Jackman</b> <b>Motion No. 19-12-5251 – Approval of Consent Calendar Items 7.A - 7.F for December 18, 2019.</b> <b>Motion passed by a 6-0 vote.</b>
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## 8. General Manager's Report

### 8.A – Approve Director Expense Reports, November 2019

The Board was asked to consider approval of the director expense reports submitted for reimbursement for November 2019.

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

<b>Moved: Director Goytia</b> <b>Second: Director Jackman</b> <b>Motion No. 19-12-5252 – Approval of Director Expense Reports for November 2019.</b> <b>Motion passed by a 6-0 vote.</b>
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### 8.B – CY 2020 Board Reorganization and Board Appointments

President Kuhn asked if there were any recommendations or a motion to approve the reordering of the Board. Director Jackman moved for Director Bowcock as Treasurer and Director Carlos Goytia as Secretary. President Kuhn confirmed the reordering as follows:

- Bob Kuhn, President
- David De Jesus, Vice President
- Brian Bowcock, Treasurer
- Carlos Goytia, Secretary

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

**Moved: Director Jackman                      Second: Director Bowcock**  
**Motion No. 19-12-5253 – Approval of CY 2020 Board Reorganization.**  
**Motion passed by a 6-0 vote.**

### 8.C – TVMWD Manual – Personnel and Benefits Manuals

Mr. Matthew Litchfield advised the board of minor updates to the Personnel and Benefits Manuals due to organizational changes with the addition of the part-time Human Resources/Risk Manager.

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

**Moved: Director Goytia                      Second: Director Bowcock**  
**Motion No. 19-12-5254 – Approval of the TVMWD Personnel and**  
**Benefits Manuals.**  
**Motion passed by a 6-0 vote.**

### 8.D – American Water Infrastructure Act (AWIA) Update

Mr. Kirk Howie apprised the board of a professional services agreement with Claris Strategy to complete the remaining phases of the AWIA required Risk and Resilience Assessments and Emergency Response Plan. The cost of Phase 2: Completion of the Risk and Resiliency Assessment is \$94,511; the cost of Phase 3: Emergency Response Plan Update is \$46,740, with a total cost of \$141,251. Phase 1 has been completed and Claris is in the process of preparing the report and refined cost proposal to complete phases 2 and 3.

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

**Moved: Director Bowcock                      Second: Director Goytia**  
**Motion No. 19-12-5255 – Approval of a professional services**  
**agreement with Claris Strategy for the AWIA not to exceed \$141,251.**  
**Motion passed by a 6-0 vote.**



**8.E – Declaration of Vacancy – Division 5**

President Kuhn announced the declaration of vacancy for Division 5 effective December 13, 2019, the date of Director Ruzicka's passing.

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

**Moved: Director Goytia                      Second: Director Bowcock**  
**Motion No. 19-12-5256 – Approval of the Declaration of Vacancy for**  
**Division 5.**  
**Motion passed by a 6-0 vote.**

**8.F – Board Vacancy – Procedural Actions**

Mr. Litchfield requested direction from the Board for procedural actions to fill the Division 5 vacancy either via appointment, special election or by the Los Angeles County Board of Supervisors.

Mr. Steve Kennedy prepared a board memorandum outlining the board vacancy process requiring the vacancy be posted in 3 conspicuous locations for 15 days within division 5. Appointment will need to take place prior to February 11, 2020 and will last until the next general election in November 2020.

Director Mendoza advised he is not prepared to move forward with the process. President Kuhn advised him to abstain if there is a motion.

President Kuhn made the motion to fill the vacancy via appointment, post the vacancy to fill the position and interview potential candidates at a later time.

Director De Jesus addressed Director Mendoza regarding time constraints and the need to fill the vacancy. Director De Jesus seconded the motion and requested an ad hoc committee activate if there are 5 or more applicants. The ad hoc committee will recommend to the full board which applicants are to move forward in the appointment process.

The ad hoc committee is to be made up of the 3 neighboring Directors to division 5: Director De Jesus, Director Goytia and Director Jackman.

Director Mendoza inquired if leaving the seat vacant until the November 2020 election was an option. Mr. Kennedy advised if no action is taken before February 11, 2020, the Board of Supervisors will make the appointment within 90 days of the vacancy.

A special meeting will be held to conduct interviews and appoint a Director to division 5.

Mr. Tom Coleman approached the lectern and stated his support to the outlined appointment process. Mr. Coleman also acknowledged Director Ruzicka, his love of people, community volunteer and service to our country. He will be greatly missed.

There being no objection to the motion, it passed by a 6-0 vote.

**Moved: Director Kuhn                      Second: Director De Jesus**  
**Motion No. 19-12-5257 – Fill Division 5 via Appointment prior to**  
**February 11, 2020 and activate an ad hoc committee if 5 or more**  
**applications are received.**  
**Motion passed by a 6-0 vote.**

## 9. Directors' / General Manager's Oral Reports

Director Mendoza – attended PFAS conference at Chino Basin Water Conservation District and the OBMP Listening Session #8 at Chino Basin Watermaster.

Director Jackman – attended the ACWA conference and ACWA JPIA meeting in San Diego. Director Jackman thanked Mr. Howie for his hard work helping the District receive the award of top Outreach Award for Region 8 and the Overall Outreach Award at the ACWA Conference.

Director Bowcock – attended the ACWA conference and ACWA JPIA meeting in San Diego. Director Bowcock presented Mr. Howie with a Doctor of Water certificate from SCWUA for 15 years of service in the water profession.

President Kuhn – Chino Basin Watermaster is on track with the OBMP. The Water Quality Authority is moving ahead with getting Prop 1 funding for PFAS issues. President Kuhn is considering applying for the appointment to the JPIA board.

Director De Jesus – MWD made offer to San Diego County Water Authority to settle all matters and waiting for response. MWD entered into a pilot seasonal fallowing program with farmers. MWD will monetarily compensate participants for temporarily fallowing farmland.

Mr. Litchfield – TVMWD will be delivering over 11,000 AF into the Main San Gabriel Basin. Mr. Litchfield thanked staff for their contributions towards the ACWA awards the district received at the ACWA Conference. The next Leadership Breakfast will be held on January 30, 2020. The guest speaker will be Mr. Randall Neudeck. Mr. Litchfield recognized Mr. Dominique Aguiar for passing the T5 treatment certification. Mr. Aguiar thanked management and staff for their support during the process.

## 10. Closed Session

### 10.A – Conference with Real Property Negotiators (Government Code Section 54956.8)

- Property: 1500 N. College Avenue, Claremont, California [District is considering purchase of a small portion (10,000 sq. ft.) of this parcel]
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Rancho Santa Ana Botanic Garden
- Under Negotiation: Price and terms of payment

**10.B – Conference with Real Property Negotiators** (Government Code Section 54956.8)

- Property: 901 Corporate Center Drive, Pomona, California
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Foremost Corporate, LLC
- Under Negotiation: Price and Terms of Payment for Revised Easement

**10.C – Public Employee Performance Evaluation** (Government Code Section 54957)

Title: General Manager

**10.D – Threat to Public Services or Facilities** (Government Code Section 54957)

- Consultation with Matthew H. Litchfield, General Manager and Robert Peng, Information Technology Manager

**10.E – Conference with Legal Counsel – Existing Litigation** [Government Code Section 54956.9(d)(1)]

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830 (Consolidated with Case No. CPF-12-512466)

**10.F – Conference with Legal Counsel – Anticipated Litigation**

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

The board convened into closed session at 9:48 a.m. to discuss the above-mentioned items. The board reconvened out of closed session at 11:30 a.m. Mr. Kennedy advised there was no reportable action was taken on items 10.A, 10.B, 10.D, 10.E and 10.F. On item 10.C, the board evaluated the General Managers performance and the President and Vice President will meet informally with Mr. Litchfield to discuss.

**11. Future Agenda Items**

No future agenda items were requested.

**12. Adjournment**

The Board adjourned at 11:31 a.m. in memory of good friend and fellow Director Joe Ruzicka, to its next regular meeting scheduled for Wednesday, January 15, 2020 at 8:00 a.m.

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Bob Kuhn  
*President, Board of Directors*  
Three Valleys Municipal Water District

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Recorded by: Nadia Aguirre  
Executive Assistant



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** Change in Cash and Cash Equivalents Report

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

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**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 December 31, 2019.

**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

December 1 through December 31, 2019

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 12/31/2019			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		6,529,905.80
	California Asset Management Program(CAMP)		11,494.24
	General Checking	1,300,777.95	
	Sweep Account	983,051.50	
	U.S. Bank	5,000.00	
	<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 2,294,829.45</b>	<b>\$ 6,541,400.04</b>
	TOTAL CASH IN BANKS & ON HAND 12/31/19	\$ 2,294,829.45	\$ 6,541,400.04
	TOTAL CASH IN BANKS & ON HAND 11/30/19	\$ 2,497,498.03	\$ 5,541,382.49
	<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ (202,668.58)</b>	<b>\$ 1,000,017.55</b>
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	6,394,186.70	
	Interest Revenue	1,210.49	
	Subvention/RTS Standby Charge Revenue	2,238,113.81	
	Hydroelectric Revenue	21,948.87	
	Other Revenue	3,670.34	
	Cadiz Water Project Peer Review		
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		17.55
	Transfer To LAIF		1,000,000.00
	Transfer From LAIF		
	INFLOWS	8,659,130.21	1,000,017.55
	Expenditures	(8,848,509.58)	
	Current Month Outstanding Payables	139,220.25	
	Prior Month Cleared Payables	(149,248.51)	
	Bank/FSA Svc Fees	(175.00)	
	HRA/HSA Payment	(3,085.95)	
	PARS Pension Trust		
	Investment Xfer to CA Asset Mgt Pgm		
	Transfer to LAIF		
	Transfer From CAMP		
	OUTFLOWS	(8,861,798.79)	-
	<b>PERIOD INCREASE (DECREASE)</b>	<b>(202,668.58)</b>	<b>1,000,017.55</b>



**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO**  
 December 31, 2019

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
<b>Chandler Asset Management</b>				
ABS - Asset Backed Securities	2.99%	258,668.20	258,677.01	261,256.88
Bonds - Agency	1.95%	1,364,398.26	1,350,000.00	1,380,044.95
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	1.20%	35,470.71	35,470.71	35,470.71
Supranational	0.00%	0.00	0.00	0.00
US Corporate	3.02%	1,011,498.67	1,020,000.00	1,040,173.68
US Treasury	1.87%	962,602.75	955,000.00	968,637.93
	<b>2.29%</b>	<b>3,632,638.59</b>	<b>3,619,147.72</b>	<b>3,685,584.15</b>
<b>Local Agency Invest Fund TVMWD</b>				
California Asset Management Program	2.10%	6,529,905.80	6,529,905.80	6,529,905.80
	1.80%	11,494.24	11,494.24	11,494.24
<b>Reserve Fund</b>		<b>\$ 10,174,038.63</b>	<b>\$ 10,160,547.76</b>	<b>\$ 10,226,984.19</b>
<b>Working Cash</b>				
Checking (Citizens)	0.65%	1,300,777.95	1,300,777.95	1,300,777.95
Sweep Account (Citizens)	0.40%	983,051.50	983,051.50	983,051.50
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
		<b>\$ 2,294,829.45</b>	<b>\$ 2,294,829.45</b>	<b>\$ 2,294,829.45</b>
<b>TOTAL PORTFOLIO</b>	<b>1.87%</b>	<b>\$ 12,468,868.08</b>	<b>\$ 12,455,377.21</b>	<b>\$ 12,521,813.64</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 19-02-845). 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

DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

### Chandler Team:

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

### Custodian

US Bank  
Christopher Isles  
(503) 464-3685

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

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





**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	2.59
Average Coupon	2.35%
Average Purchase YTM	2.29%
Average Market YTM	1.75%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.93 yrs
Average Life	2.72 yrs

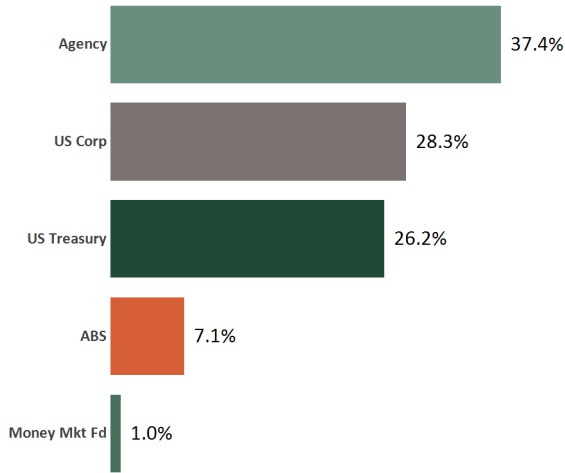
**ACCOUNT SUMMARY**

	Beg. Values as of 11/30/19	End Values as of 12/31/19
Market Value	4,672,514	3,685,584
Accrued Interest	26,922	19,516
<b>Total Market Value</b>	<b>4,699,436</b>	<b>3,705,100</b>
Income Earned	9,539	7,527
Cont/WD		-1,000,574
Par	4,603,314	3,619,148
Book Value	4,614,402	3,632,639
Cost Value	4,607,128	3,628,544

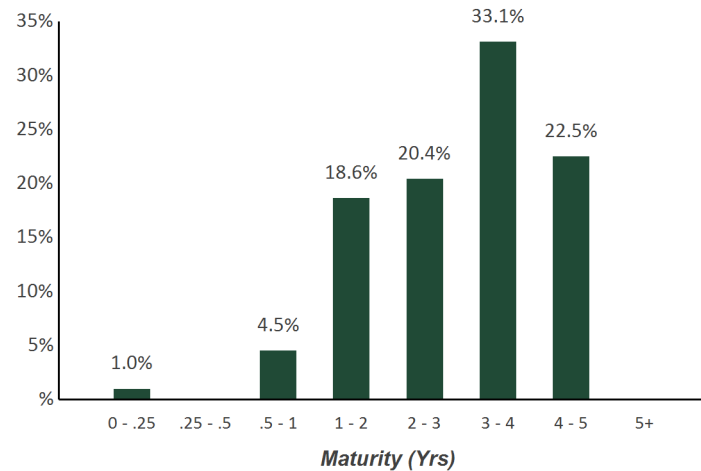
**TOP ISSUERS**

Government of United States	26.2%
Federal Home Loan Bank	12.7%
Federal National Mortgage Assoc	10.8%
Federal Home Loan Mortgage Corp	8.3%
Federal Farm Credit Bank	5.6%
Bank of America Corp	4.2%
John Deere ABS	3.8%
Paccar Financial	3.6%
<b>Total</b>	<b>75.3%</b>

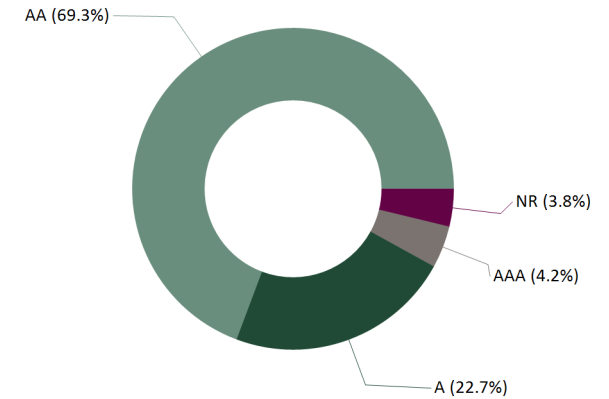
**SECTOR ALLOCATION**



**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	0.19%	0.73%	4.85%	4.85%	3.19%	2.47%	1.96%	2.01%	2.01%
ICE BAML 1-5 Yr US Treasury/Agency Index	0.14%	0.36%	4.18%	4.18%	2.85%	2.12%	1.68%	1.71%	1.69%

# Statement of Compliance

As of December 31, 2019

## Three Valleys Municipal Water District

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

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

Reconciliation Summary

As of December 31, 2019



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$4,614,402.03</b>
<b>Acquisition</b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,015,328.07	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,015,328.07</b>
<b>Dispositions</b>		
- Security Sales	\$996,359.40	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$1,000,574.12	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$3,919.92	
<b>Total Dispositions</b>		<b>\$2,000,853.44</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	(\$114.98)	
		(\$114.98)
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$3,876.91	
		\$3,876.91
<b>ENDING BOOK VALUE</b>		<b>\$3,632,638.59</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$20,716.76</b>
<b>Acquisition</b>		
Contributions	\$0.00	
Security Sale Proceeds	\$996,359.40	
Accrued Interest Received	\$4,511.99	
Interest Received	\$10,522.76	
Dividend Received	\$14.00	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$3,919.92	
<b>Total Acquisitions</b>	<b>\$1,015,328.07</b>	
<b>Dispositions</b>		
Withdrawals	\$1,000,574.12	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$1,000,574.12</b>	
<b>ENDING BOOK VALUE</b>		<b>\$35,470.71</b>

# Holdings Report

As of December 31, 2019



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>									
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	9,601.07	07/11/2017 1.83%	9,600.37 9,600.78	99.91 2.11%	9,592.51 7.77	0.26% (8.27)	Aaa / NR AAA	1.79 0.31
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	29,075.94	02/21/2018 2.68%	29,073.85 29,074.78	100.38 1.95%	29,185.49 34.37	0.79% 110.71	Aaa / NR AAA	2.30 0.52
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	40,000.00	05/22/2018 3.03%	39,999.13 39,999.48	100.92 1.90%	40,369.00 43.48	1.09% 369.52	NR / AAA AAA	2.38 0.82
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100,000.00	07/18/2018 3.10%	99,992.42 99,994.95	101.03 2.00%	101,027.00 136.89	2.73% 1,032.05	Aaa / NR AAA	2.88 0.93
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	80,000.00	07/17/2018 3.08%	79,997.41 79,998.21	101.35 1.92%	81,082.88 108.80	2.19% 1,084.67	Aaa / AAA NR	3.21 1.16
<b>Total ABS</b>		<b>258,677.01</b>	<b>2.99%</b>	<b>258,663.18</b> <b>258,668.20</b>	<b>1.96%</b>	<b>261,256.88</b> <b>331.31</b>	<b>7.06%</b> <b>2,588.68</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.80</b> <b>0.92</b>
<b>AGENCY</b>									
3135G0J20	FNMA Note 1.375% Due 2/26/2021	100,000.00	Various 1.38%	99,970.84 99,996.67	99.75 1.60%	99,748.50 477.43	2.71% (248.17)	Aaa / AA+ AAA	1.16 1.13
3135G0K69	FNMA Note 1.25% Due 5/6/2021	100,000.00	06/29/2016 1.18%	100,340.00 100,094.26	99.53 1.60%	99,528.50 190.97	2.69% (565.76)	Aaa / AA+ AAA	1.35 1.33
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	100,000.00	08/30/2016 1.33%	99,019.00 99,680.24	99.26 1.59%	99,262.30 434.38	2.69% (417.94)	Aaa / AA+ AAA	1.62 1.58
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	100,000.00	10/27/2016 1.50%	99,391.00 99,782.38	99.62 1.59%	99,620.10 320.83	2.70% (162.28)	Aaa / AA+ AAA	1.77 1.73
3130AABG2	FHLB Note 1.875% Due 11/29/2021	50,000.00	12/28/2016 2.10%	49,485.00 49,799.85	100.54 1.59%	50,268.25 83.33	1.36% 468.40	Aaa / AA+ AAA	1.92 1.87
3135G0S38	FNMA Note 2% Due 1/5/2022	100,000.00	01/11/2017 2.02%	99,922.50 99,968.68	100.77 1.61%	100,770.70 977.78	2.75% 802.02	Aaa / AA+ AAA	2.02 1.95
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	100,000.00	01/27/2017 2.03%	101,596.70 100,655.80	101.54 1.60%	101,541.50 1,108.33	2.77% 885.70	Aaa / AA+ AAA	2.04 1.96
313379Q69	FHLB Note 2.125% Due 6/10/2022	100,000.00	09/28/2017 1.92%	100,903.00 100,469.14	101.15 1.64%	101,151.90 123.96	2.73% 682.76	Aaa / AA+ AAA	2.44 2.37

# Holdings Report

As of December 31, 2019



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>									
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,070.75	100.86 1.60%	100,860.00 877.50	2.75% 789.25	Aaa / AA+ AAA	2.55 2.46
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,109.00	103.86 1.60%	103,859.80 91.67	2.81% 4,750.80	Aaa / AA+ AAA	3.47 3.30
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 102,777.45	106.09 1.66%	106,090.90 1,059.38	2.89% 3,313.45	Aaa / AA+ NR	3.69 3.44
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	100,000.00	01/16/2019 2.74%	103,486.00 102,809.35	107.11 1.64%	107,114.10 106.94	2.89% 4,304.75	Aaa / AA+ AAA	3.97 3.72
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 103,857.96	105.00 1.71%	104,995.40 135.76	2.84% 1,137.44	Aaa / AA+ NR	4.46 4.18
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	100,000.00	10/21/2019 1.69%	105,547.00 105,326.73	105.23 1.71%	105,233.00 862.50	2.86% (93.73)	Aaa / AA+ AAA	4.71 4.37
<b>Total Agency</b>		<b>1,350,000.00</b>	<b>1.95%</b>	<b>1,366,320.04</b> <b>1,364,398.26</b>	<b>1.63%</b>	<b>1,380,044.95</b> <b>6,850.76</b>	<b>37.43%</b> <b>15,646.69</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.71</b> <b>2.58</b>
<b>MONEY MARKET FUND FI</b>									
31846V203	First American Govt Obligation Fund Class Y	35,470.71	Various 1.20%	35,470.71 35,470.71	1.00 1.20%	35,470.71 0.00	0.96% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>35,470.71</b>	<b>1.20%</b>	<b>35,470.71</b> <b>35,470.71</b>	<b>1.20%</b>	<b>35,470.71</b> <b>0.00</b>	<b>0.96%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	40,000.00	06/28/2017 1.86%	40,839.20 40,168.43	100.40 1.91%	40,159.40 376.83	1.09% (9.03)	A1 / A AA-	0.63 0.62
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	125,000.00	02/06/2017 2.16%	125,588.75 125,121.99	100.35 1.82%	125,442.75 463.19	3.40% 320.76	A3 / A A	0.84 0.75
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	80,000.00	03/23/2018 2.69%	78,880.00 79,546.42	100.39 1.84%	80,309.52 518.22	2.18% 763.10	Aa2 / AA A+	1.21 1.10
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60%	122,780.00 123,730.13	100.79 1.90%	125,982.88 863.19	3.42% 2,252.75	A2 / A NR	2.69 2.58

# Holdings Report

As of December 31, 2019



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 CORPORATE</b>									
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	125,000.00	10/30/2018 3.73%	121,335.00 122,353.19	101.89 2.02%	127,366.13 1,713.03	3.48% 5,012.94	A2 / A- AA-	3.04 1.95
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	125,000.00	06/01/2018 3.31%	121,453.75 122,656.76	101.96 1.97%	127,449.00 1,435.42	3.48% 4,792.24	A2 / A A	3.07 2.83
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	125,000.00	11/29/2018 3.49%	119,456.25 120,819.02	101.71 1.87%	127,133.00 483.33	3.44% 6,313.98	Aa1 / AA+ NR	3.34 3.19
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	125,000.00	09/10/2018 3.37%	125,177.50 125,130.35	104.52 2.09%	130,652.75 1,676.39	3.57% 5,522.40	A1 / A+ NR	3.61 3.35
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	150,000.00	04/04/2019 3.08%	152,319.00 151,972.38	103.79 2.30%	155,678.25 1,715.83	4.25% 3,705.87	A2 / A- A+	4.18 2.97
<b>Total US Corporate</b>		<b>1,020,000.00</b>	<b>3.02%</b>	<b>1,007,829.45</b> <b>1,011,498.67</b>	<b>1.99%</b>	<b>1,040,173.68</b> <b>9,245.43</b>	<b>28.32%</b> <b>28,675.01</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.78</b> <b>2.35</b>
<b>US TREASURY</b>									
912828Q37	US Treasury Note 1.25% Due 3/31/2021	50,000.00	12/13/2016 1.81%	48,841.96 49,663.96	99.54 1.62%	49,771.50 158.81	1.35% 107.54	Aaa / AA+ AAA	1.25 1.23
912828T34	US Treasury Note 1.125% Due 9/30/2021	100,000.00	11/09/2016 1.48%	98,308.93 99,395.57	99.20 1.59%	99,195.30 285.86	2.68% (200.27)	Aaa / AA+ AAA	1.75 1.72
912828J43	US Treasury Note 1.75% Due 2/28/2022	50,000.00	03/13/2017 2.14%	49,095.87 49,606.10	100.38 1.57%	50,187.50 295.67	1.36% 581.40	Aaa / AA+ AAA	2.16 2.11
912828N30	US Treasury Note 2.125% Due 12/31/2022	100,000.00	01/31/2018 2.54%	98,109.37 98,846.66	101.52 1.60%	101,523.40 5.84	2.74% 2,676.74	Aaa / AA+ AAA	3.00 2.90
9128284D9	US Treasury Note 2.5% Due 3/31/2023	200,000.00	04/29/2019 2.29%	201,578.13 201,306.84	102.77 1.62%	205,546.80 1,270.49	5.58% 4,239.96	Aaa / AA+ AAA	3.25 3.10
912828XT2	US Treasury Note 2% Due 5/31/2024	50,000.00	07/25/2019 1.83%	50,384.77 50,350.23	101.39 1.67%	50,693.35 87.43	1.37% 343.12	Aaa / AA+ AAA	4.42 4.21
912828XX3	US Treasury Note 2% Due 6/30/2024	225,000.00	08/26/2019 1.43%	230,932.62 230,506.71	101.39 1.68%	228,120.08 12.36	6.16% (2,386.63)	Aaa / AA+ AAA	4.50 4.29

# Holdings Report

As of December 31, 2019



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>									
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	180,000.00	11/12/2019 1.77%	183,009.38 182,926.68	102.00 1.68%	183,600.00 971.93	4.98% 673.32	Aaa / AA+ AAA	4.75 4.48
<b>Total US Treasury</b>		<b>955,000.00</b>	<b>1.87%</b>	<b>960,261.03</b> <b>962,602.75</b>	<b>1.64%</b>	<b>968,637.93</b> <b>3,088.39</b>	<b>26.23%</b> <b>6,035.18</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.55</b> <b>3.39</b>
				<b>3,628,544.41</b>		<b>3,685,584.15</b>	<b>100.00%</b>	<b>Aa1 / AA</b>	<b>2.93</b>
<b>TOTAL PORTFOLIO</b>		<b>3,619,147.72</b>	<b>2.29%</b>	<b>3,632,638.59</b>	<b>1.75%</b>	<b>19,515.89</b>	<b>52,945.56</b>	<b>AAA</b>	<b>2.59</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>3,705,100.04</b>			

Transaction Ledger

As of December 31, 2019



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/02/2019	31846V203	14.00	First American Govt Obligation Fund Class Y	1.000	1.26%	14.00	0.00	14.00	0.00
Purchase	12/08/2019	31846V203	937.50	First American Govt Obligation Fund Class Y	1.000	1.26%	937.50	0.00	937.50	0.00
Purchase	12/10/2019	31846V203	1,062.50	First American Govt Obligation Fund Class Y	1.000	1.26%	1,062.50	0.00	1,062.50	0.00
Purchase	12/12/2019	31846V203	697,497.51	First American Govt Obligation Fund Class Y	1.000	1.26%	697,497.51	0.00	697,497.51	0.00
Purchase	12/13/2019	31846V203	303,373.88	First American Govt Obligation Fund Class Y	1.000	1.26%	303,373.88	0.00	303,373.88	0.00
Purchase	12/14/2019	31846V203	1,437.50	First American Govt Obligation Fund Class Y	1.000	1.26%	1,437.50	0.00	1,437.50	0.00
Purchase	12/16/2019	31846V203	256.67	First American Govt Obligation Fund Class Y	1.000	1.26%	256.67	0.00	256.67	0.00
Purchase	12/16/2019	31846V203	204.00	First American Govt Obligation Fund Class Y	1.000	1.26%	204.00	0.00	204.00	0.00
Purchase	12/16/2019	31846V203	853.91	First American Govt Obligation Fund Class Y	1.000	1.26%	853.91	0.00	853.91	0.00
Purchase	12/16/2019	31846V203	2,396.31	First American Govt Obligation Fund Class Y	1.000	1.26%	2,396.31	0.00	2,396.31	0.00
Purchase	12/16/2019	31846V203	756.46	First American Govt Obligation Fund Class Y	1.000	1.26%	756.46	0.00	756.46	0.00
Purchase	12/18/2019	31846V203	100.33	First American Govt Obligation Fund Class Y	1.000	1.26%	100.33	0.00	100.33	0.00
Purchase	12/19/2019	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	1.26%	1,375.00	0.00	1,375.00	0.00
Purchase	12/20/2019	31846V203	1,750.00	First American Govt Obligation Fund Class Y	1.000	1.26%	1,750.00	0.00	1,750.00	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	12/31/2019	31846V203	3,312.50	First American Govt Obligation Fund Class Y	1.000	1.20%	3,312.50	0.00	3,312.50	0.00
<b>Subtotal</b>			<b>1,015,328.07</b>				<b>1,015,328.07</b>	<b>0.00</b>	<b>1,015,328.07</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,015,328.07</b>				<b>1,015,328.07</b>	<b>0.00</b>	<b>1,015,328.07</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	12/12/2019	3130AABG2	50,000.00	FHLB Note 1.875% Due 11/29/2021	100.391	1.67%	50,195.50	33.85	50,229.35	401.39
Sale	12/12/2019	3130AAHE1	75,000.00	FHLB Note 2.5% Due 12/8/2023	103.085	1.70%	77,313.75	20.83	77,334.58	2,455.28
Sale	12/12/2019	3135G0J20	100,000.00	FNMA Note 1.375% Due 2/26/2021	99.598	1.71%	99,598.00	404.86	100,002.86	-335.00
Sale	12/12/2019	3135G0K69	80,000.00	FNMA Note 1.25% Due 5/6/2021	99.387	1.69%	79,509.60	100.00	79,609.60	-568.88
Sale	12/12/2019	3135G0Q89	60,000.00	FNMA Note 1.375% Due 10/7/2021	99.461	1.68%	59,676.60	148.96	59,825.56	-188.78
Sale	12/12/2019	3137EAEC9	85,000.00	FHLMC Note 1.125% Due 8/12/2021	99.079	1.69%	84,217.15	318.75	84,535.90	-501.82
Sale	12/12/2019	912828J43	50,000.00	US Treasury Note 1.75% Due 2/28/2022	100.227	1.65%	50,113.28	247.60	50,360.88	517.17
Sale	12/12/2019	912828N30	60,000.00	US Treasury Note 2.125% Due 12/31/2022	101.391	1.66%	60,834.38	571.67	61,406.05	1,539.02
Sale	12/12/2019	912828Q37	50,000.00	US Treasury Note 1.25% Due 3/31/2021	99.441	1.69%	49,720.70	124.66	49,845.36	71.51
Sale	12/12/2019	912828T34	85,000.00	US Treasury Note 1.125% Due 9/30/2021	99.008	1.69%	84,156.64	190.73	84,347.37	-313.49



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	12/13/2019	22160KAG0	80,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	99.922	2.19%	79,937.60	458.89	80,396.49	-59.45
Sale	12/13/2019	857477AS2	60,000.00	State Street Bank Note 2.55% Due 8/18/2020	100.401	1.95%	60,240.60	488.75	60,729.35	-32.91
Sale	12/13/2019	91159HHP8	60,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	101.401	1.92%	60,840.60	608.13	61,448.73	884.29
Sale	12/13/2019	94974BGF1	100,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	100.005	2.09%	100,005.00	794.31	100,799.31	8.58
<b>Subtotal</b>			<b>995,000.00</b>				<b>996,359.40</b>	<b>4,511.99</b>	<b>1,000,871.39</b>	<b>3,876.91</b>
Paydown	12/16/2019	47788BAD6	838.08	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		838.08	15.83	853.91	0.00
Paydown	12/16/2019	47788CAC6	2,326.70	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		2,326.70	69.61	2,396.31	0.00
Paydown	12/16/2019	47788EAC2	0.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		0.00	256.67	256.67	0.00
Paydown	12/16/2019	65479GAD1	0.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		0.00	204.00	204.00	0.00
Paydown	12/16/2019	89238BAB8	755.14	Toyota Auto Receivables Trust 2018-A A2A 2.1% Due 10/15/2020	100.000		755.14	1.32	756.46	0.00
Paydown	12/18/2019	43814UAG4	0.00	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		0.00	100.33	100.33	0.00
<b>Subtotal</b>			<b>3,919.92</b>				<b>3,919.92</b>	<b>647.76</b>	<b>4,567.68</b>	<b>0.00</b>
Security Withdrawal	12/04/2019	31846V203	469.95	First American Govt Obligation Fund Class Y	1.000		469.95	0.00	469.95	0.00
Security Withdrawal	12/16/2019	31846V203	1,000,000.00	First American Govt Obligation Fund Class Y	1.000		1,000,000.00	0.00	1,000,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Security Withdrawal	12/23/2019	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
<b>Subtotal</b>			<b>1,000,574.12</b>				<b>1,000,574.12</b>	<b>0.00</b>	<b>1,000,574.12</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,999,494.04</b>				<b>2,000,853.44</b>	<b>5,159.75</b>	<b>2,006,013.19</b>	<b>3,876.91</b>
<b>OTHER TRANSACTIONS</b>										
Interest	12/08/2019	3130AAHE1	75,000.00	FHLB Note 2.5% Due 12/8/2023	0.000		937.50	0.00	937.50	0.00
Interest	12/10/2019	313379Q69	100,000.00	FHLB Note 2.125% Due 6/10/2022	0.000		1,062.50	0.00	1,062.50	0.00
Interest	12/14/2019	3130A1XJ2	100,000.00	FHLB Note 2.875% Due 6/14/2024	0.000		1,437.50	0.00	1,437.50	0.00
Interest	12/19/2019	3137EAEN5	100,000.00	FHLMC Note 2.75% Due 6/19/2023	0.000		1,375.00	0.00	1,375.00	0.00
Interest	12/20/2019	3133EDBU5	100,000.00	FFCB Note 3.5% Due 12/20/2023	0.000		1,750.00	0.00	1,750.00	0.00
Interest	12/31/2019	912828N30	100,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		1,062.50	0.00	1,062.50	0.00
Interest	12/31/2019	912828XX3	225,000.00	US Treasury Note 2% Due 6/30/2024	0.000		2,250.00	0.00	2,250.00	0.00
<b>Subtotal</b>			<b>800,000.00</b>				<b>9,875.00</b>	<b>0.00</b>	<b>9,875.00</b>	<b>0.00</b>
Dividend	12/02/2019	31846V203	20,216.76	First American Govt Obligation Fund Class Y	0.000		14.00	0.00	14.00	0.00
<b>Subtotal</b>			<b>20,216.76</b>				<b>14.00</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>820,216.76</b>				<b>9,889.00</b>	<b>0.00</b>	<b>9,889.00</b>	<b>0.00</b>



Account #10065

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

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

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

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

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

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


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



Benchmark Index	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index	The ICE BAML 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. (Index: GVA0. Please visit <a href="http://www.mlindex.ml.com">www.mlindex.ml.com</a> for more information)



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** YTD District Budget Status Report

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

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**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

Attached for your review is the YTD District Budget Status Report for the period ending December 31, 2019.

The ***Grants and Other Revenue*** line item reflects funds received in the amount of \$72,000 for Termination and Release of the 1984 Grant of Easement for the 901 Corporate Center Drive, Pomona, property.

Due to the payment schedule for ***Membership Dues & Fees***, the YTD actuals are higher than expected. This line item may exceed budget slightly as a result of LAFCO fees increasing more than was planned.

**Strategic Plan Objective(s):**

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

**Attachment(s):**

Exhibit A – YTD District Budget Status Report

**Meeting History:**

None


NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2019-2020				
Month Ending December 31, 2019				
	2019-2020 YTD Actual	Annual Budget All Funds	2019-2020 Percent of Budget	2019-2020 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	35,149,948	58,985,405	59.6%	23,835,457
MWD RTS Standby Charge	1,499,931	3,551,583	42.2%	2,051,652
MWD Capacity Charge Assessment	543,520	1,173,600	46.3%	630,080
TVMWD Fixed Charges	340,662	685,623	49.7%	344,961
Hydroelectric Revenue	37,881	126,609	29.9%	88,728
<b>NON-OPERATING REVENUES</b>				
Property Taxes	1,057,365	2,300,944	46.0%	1,243,579
Interest Income	183,343	212,900	86.1%	29,557
Pumpback O&M/Reservoir #2 Reimbursement	1,745	20,000	8.7%	18,255
Grants and Other Revenue	280,527	202,798	138.3%	(77,729)
<b>TOTAL REVENUES</b>	<b>39,094,922</b>	<b>67,259,462</b>	<b>58.1%</b>	<b>28,164,540</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	31,848,349	52,837,522	60.3%	20,989,173
MWD RTS Standby Charge	1,711,248	3,551,583	48.2%	1,840,335
Staff Compensation	2,135,339	4,200,756	50.8%	2,065,417
MWD Capacity Charge	543,520	1,173,600	46.3%	630,080
Operations and Maintenance	946,393	1,383,532	68.4%	437,139
Professional Services	351,274	524,982	66.9%	173,708
Directors Compensation	129,038	331,520	38.9%	202,482
Communication and Conservation Programs	90,419	193,000	46.8%	102,581
Planning & Resources	195,597	287,628	68.0%	92,031
Membership Dues and Fees	68,987	81,054	85.1%	12,067
Hydroelectric Facilities	2,678	39,000	6.9%	36,322
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M/Reservoir #2 Expenses	12,236	20,000	61.2%	7,764
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	238,181	0.0%	238,181
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	133,828	734,297	18.2%	600,469
Capital Investment Program	3,007,771	5,024,508	59.9%	2,016,737
<b>TOTAL EXPENSES</b>	<b>41,176,677</b>	<b>70,621,163</b>	<b>58.3%</b>	<b>29,444,486</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(3,361,701)</b>		
TRANSFER FROM/(TO) CAPITAL RESERVES		1,217,269		
TRANSFER IN FROM BOARD ELECTION RESERVES		-		
TRANSFER IN FROM ENCUMBERED RESERVES		2,276,692		
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ 132,260</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 of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** **Warrant List**

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<input checked="" type="checkbox"/> <b>For Action</b>	<input checked="" type="checkbox"/> <b>Fiscal Impact</b>	<b>\$ 8,843,509.58</b>
<input type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Funds Budgeted:</b>	

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**Staff Recommendation:**

**Receive and file the Warrant List for the period ending December 31, 2019 as presented.**

**Discussion:**

The monthly warrant list is provided for your information.

General checks 50007 through 50092 totaling \$603,743.51 are listed on pages 1 to 4.

MWD October water invoice totaling \$7,952,969.00 is listed on page 4.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$99,200.06 are listed on page 4.

Total payroll checks 12997 through 13056 totaling \$187,597.01 are listed on page 4.

Umpqua Bank invoices details are listed on pages 5 to 6.

**Strategic Plan Objective(s):**

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

**Attachment(s):**

Exhibit A – Warrant List

**Meeting History:**

None

NA/LC





THREE VALLEYS MUNICIPAL WATER DISTRICT  
December 2019  
General Checks 50007 through 50092  
Payroll Wire Transfer 2812 through 2827  
Payroll Checks 12997 through 13056

Item 7.B

Check Number	Vendor	Description	Paid Amount
50007	AWWA	MEMBERSHIP DUES 1/1/20 - 12/31/20	1,729.00
50008	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 11/15/19 - 12/14/19	114.85
50009	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TASTE-ODOR/QA	547.00
50010	HACH COMPANY	FREE AMMONIA/MONOCHLORAMINE/NITROGEN/AMMONIA MONOCHLORAMINE REAGENT SET	677.33
50011	HARRINGTON IND PLASTICS, LLC	UNIONS/STRUT CLAMP/ACCESSORIES FOR EYEWASH STATION	186.07
50012	KELLETT, TIMOTHY	MILEAGE/MEETING EXPENSES - NOV	108.31
50013	LIGHT BULBS ETC.	LED BULLET FLOOD LIGHTS	317.20
50014	LINCOLN FINANCIAL GROUP	401A DEF RD: DECEMBER 1 PAYROLL	600.00
50015	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: DECEMBER 1 PAYROLL	8,805.00
50016	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - BURROUGHS	200.00
50017	REGNL CHAMBER OF COMMERCE SGV	LEGISLATIVE POWER LUNCHEON - DE JESUS	50.00
50018	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - NOV	1,623.99
50019	TOOLS RUS	MASTER MAGNETICS	24.94
50020	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	60.00
50021	GOURMET GOURMET CATERING, INC	12/19/19 MEETING EXPENSE - DEPOSIT	500.00
50022	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - DEC/PROPERTY TAXES	369.31
50023	CITY OF CLAREMONT	SOLAR CUP TEMPORARY BIN RENTAL (REIMBURSED BY MWD)	648.35
50024	CIVILTEC ENGINEERING INC.	PROFESSIONAL SURVEYING SERVICES INDIAN HILLS BLVD - NOV	1,575.00
50025	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MULCH INSTALL	628.00
50026	COUNTY OF LOS ANGELES	BACKFLOW PREVENTIVE DEVICE TESTING FEE FY 2019-2020	185.00
50027	HERNANDEZ, RAFAEL	SAFETY FOOTWEAR	188.89
50028	INTEGRITY MUN. SVCS, LLC	SCRUBBERS - ANNUAL SERVICE INSPECTION/AMMONIA ADSORBER MEDIA REPLACEMENT	3,328.83
50029	LARRY BURKE ENTERPRISES	BATTERY FOR DISTRICT VEHICLE	115.06
50030	LOWE'S	HDMI CABLES/ETHERNET CABLE PULL BOX/STRAW WATTLE/LANDSCAPE HALOGEN LIGHT BULBS	360.42
50031	POLYDYNE, INC	CLARIFLOC	2,737.69
50032	SAM'S CLUB	MEMBERSHIP DUES/OFFICE SUPPLIES	382.78
50033	SCHEEVEL ENGINEERING	DRY CHEM BUILDING/CARPORTS MODIFICATIONS - OCT	4,100.00
50034	SGV WATER ASSOCIATION	11/13/19 ANNUAL BREAKFAST MEETING - DE JESUS/MENDOZA	60.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
**December 2019**  
**General Checks 50007 through 50092**  
**Payroll Wire Transfer 2812 through 2827**  
**Payroll Checks 12997 through 13056**

Item 7.B

Check Number	Vendor	Description	Paid Amount
50035	SOUTHERN CALIFORNIA EDISON	MIRAMAR - NOV	13,372.03
50036	AMS PAVING INC.	MIRAMAR PAVING SEAL COAT & STRIPING	13,132.80
50037	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - NOV	17,500.00
50038	CIE-USA/SOCAL	2019-2020 FUTURE CITY COMPETITION SPONSORSHIP	500.00
50039	GOURMET GOURMET CATERING, INC	12/19/19 MEETING EXPENSE - BALANCE	2,238.34
50040	LITCHFIELD, MATTHEW H.	12/03-04/19 MILEAGE EXPENSE	129.92
50041	PHINNEY, DENNIS JAY	TVMWD STANDARD TECHNICAL SPECIFICATIONS DEVELOPMENT & PREPARATION SERVICES	2,400.00
50042	PIERSON, ELEANOR	MIRAGRAND WELL NEIGHBOR HOUSE CLEANING	500.00
50043	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON - NOV	245.07
50044	TRANSPORTATION CONNECTION INC.	1/22/20 CARSON PLANT TOUR	865.00
50045	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	29,385.63
50046	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	13,303.89
50047	WEX BANK	FUEL 11/1/19 - 11/30/19	1,375.60
50048	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - NOV	4,900.87
50049	E.J. MEYER COMPANY, INC.	GRAND AVE WELL EQUIPPING-ELECTRICAL/BUILDING/PIPING/CONCRETE	253,655.03
50050	HACH COMPANY	TOTAL AMMONIA REAGENTS/LOW RANGE HARDNESS	481.57
50051	HOWIE, KIRK	MILEAGE EXPENSE OCT/DEC	66.12
50052	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	16,642.40
50053	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 15 PAYROLL	600.00
50054	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 15 PAYROLL	8,805.00
50055	MC MASTER-CARR SUPPLY COMPANY	CABLE/OUTER INSULATION/GAUGE/WIRES	276.98
50056	PACIFIC PREMIER BANK	GRAND AVE WELL EQUIPPING RETENTION - NOV	13,350.27
50057	SOUTHERN CALIFORNIA EDISON	MIRAMAR - NOV	209.03
50058	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTYS & CONSTRAINTS ANALYSIS - OCT	1,545.00
50059	THE TERRAZAS GROUP LLC	MIRAGRAND WELL RENDERINGS	3,000.00
50060	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JANUARY 2020	43,740.74
50061	AFLAC	AFLAC SUPP. INS: DECEMBER 2019 (EMPLOYEE REIMBURSED)	937.80
50062	AGUIRRE, NADIA	MILEAGE EXPENSE - DEC	38.63



THREE VALLEYS MUNICIPAL WATER DISTRICT  
December 2019  
General Checks 50007 through 50092  
Payroll Wire Transfer 2812 through 2827  
Payroll Checks 12997 through 13056

Item 7.B

Check Number	Vendor	Description	Paid Amount
50063	AQUILLOGIC, INC.	CADIZ STUDY PLAN 9/28/19 - 10/25/19	66,373.91
50064	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	7,434.17
50065	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING JAN - MAR 2020	174.00
50066	CLAREMONT PRINT & COPY	BUSINESS CARDS - PERALTA	118.26
50067	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - DEC	2,965.00
50068	CSDA	2020 MEMBERSHIP DUES	7,615.00
50069	D & H WATER SYSTEMS INC.	OIL GEAR	855.81
50070	EDEN SYSTEMS DIVISION	ACCOUNTING SYSTEM SUPPORT FOR 2020	18,454.10
50071	HACH COMPANY	TOTAL CHLORINE REAGENTS	65.21
50072	KELLETT, TIMOTHY	MILEAGE EXPENSE - DEC	91.06
50073	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 31 MANDATORY CASHOUT PAYROLL	1,300.00
50074	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-DECEMBER 2019	3,510.66
50075	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT DEC/NOV EXPENSES	6,084.00
50076	JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JAN	661.00
50077	PATTON SALES CORP.	FRONT GATE MATERIALS	135.23
50078	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: DECEMBER 2019	937.54
50079	SCHEEVEL ENGINEERING	DRY CHEM BUILDING/CARPORTS MODIFICATIONS - NOV	3,350.00
50080	SCHULER CONSTRUCTORS INC.	675 E MIRAMAR SITE BERM	1,134.67
50081	SOCALGAS	FULTON SERVICE 11/01/19 - 12/04/19	16.27
50082	SYNCB/AMAZON	TRANSFORMER POWER/SAFETY JACKETS/WIPER BLADES/UMBRELLAS/MONITOR/STORAGE BOXES	1,111.86
50083	VALLEN DISTRIBUTION, INC.	RADIAN SAFETY GLASSES	203.00
50084	D & H WATER SYSTEMS INC.	TUBE ASSEMBLIES	378.55
50085	HACH COMPANY	STABLCAL STD/MONOCHLORAMINE REAGENTS/SODIUM CHLORIDE/BUFFER SOLUTIONS	860.14
50086	HACH COMPANY	TOTAL CHLORINE REAGENTS/TOTAL CHLORINE POWDER PILLOWS/AMMONIA/MONOCHLORAMINE	355.33
50087	JCI JONES CHEMICALS, INC.	CHLORINE	4,849.53
50088	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 29 PAYROLL	600.00
50089	OFFICE DEPOT	BATHROOM TISSUE PAPER/MULTIFOLD TOWELS/TRASH CAN LINERS	199.43
50090	POMONA WHOLESALE ELECTRIC	BUILDING WIRE/COMPRESSION CONNECTOR/CONDUIT	243.89



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 December 2019  
 General Checks 50007 through 50092  
 Payroll Wire Transfer 2812 through 2827  
 Payroll Checks 12997 through 13056

Item 7.B

Check Number	Vendor	Description	Paid Amount
50091	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - LARIOS	200.00
50092	SOUTHERN CALIFORNIA EDISON	MIRAMAR - DEC	45.15
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 603,743.51</b>
12797	METROPOLITAN WATER DISTRICT	OCTOBER 2019 MWD WATER INVOICE	7,952,969.00
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 7,952,969.00</b>
2812	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 1 PAYROLL	15,196.16
2813	BASIC PACIFIC	HEALTH SAVINGS ACCT: DECEMBER 1 PAYROLL	1,019.17
2814	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 1 PAYROLL	17,710.07
2815	STATE TAX PAYMENT	STATE TAX: DECEMBER 1 PAYROLL	5,628.58
2816	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: DECEMBER 1 PAYROLL	3,254.37
2817	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 15 PAYROLL	14,724.63
2818	BASIC PACIFIC	HEALTH SAVINGS ACCT: DECEMBER 15 PAYROLL	1,019.17
2819	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 15 PAYROLL	17,258.76
2820	STATE TAX PAYMENT	STATE TAX: DECEMBER 15 PAYROLL	5,092.32
2821	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 15 PAYROLL	2,955.00
2822	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	9,989.67
2823	STATE TAX PAYMENT	STATE TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	2,708.52
2824	FEDERAL TAX PAYMENT	FED TAX: BOARD-DECEMBER 2019	1,229.37
2825	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-DECEMBER 2019	516.66
2826	STATE TAX PAYMENT	STATE TAX: BOARD-DECEMBER 2019	547.61
2827	CALPERS-457 PLAN	PERS-457 DEFERD COMP: BOARD-DECEMBER 2019	350.00
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 99,200.06</b>
<b>PAYROLL SUMMARY</b>			
Check# 12997 - 13056			<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>
			<b>\$ 187,597.01</b>
<b>TOTAL DECEMBER 2019 CASH DISBURSEMENTS</b>			<b>\$ 8,843,509.58</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
December 2019  
Umpqua Bank E-Payables Invoice Detail Check 50045  
Umpqua Bank Credit Cards Invoice Detail Check 50046

Item 7.B

Check Number	Vendor	Description	Paid Amount
50045	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - NOV/DEC PROTECH/BACKUP/SERVER LICENSE/MICROSOFT OFFICE 365	9,038.64
50045	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	5,748.10
50045	ALLEN INSTRUMENTS & SUPPLIES	TRIMBLE R1 GNSS RECEIVER / RECEIVER POLE MOUNT POUCH	2,378.61
50045	ALS GROUP USA, CORP	LABORATORY TESTING FOR THM	222.00
50045	AZUSA LIGHT & WATER	ELECTRIC UTILITY 9/11/19 TO 10/09/19	18.69
50045	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - SEPT	1,990.00
50045	CONSOLIDATED ELECTRICAL	COOLING FAN / EXHAUST	956.21
50045	FRONTIER	DSL FOR SCADA 10/10/19 - 11/09/19	95.98
50045	GRAINGER	CONTACT BLOCK/NON-ILLUM SELECTOR SWITCHES/RECEIVER MOUNT	1,778.72
50045	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - NOV	279.00
50045	INLAND VALLEY DAILY BULLETIN	NOTICES OF AVAILABILITY & INTENT TO ADOPT STUDY-MIRAGRAND WELL	605.00
50045	SAN ANTION WATER COMPANY	WATER AVAILABILITY CHARGE 8/30/19 - 10/31/19	4.00
50045	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 10/16/19 - 11/15/19	1,503.14
50045	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 10/9/19 - 11/20/19	239.97
50045	ULINE	TRASH BAGS FOR SOLAR CUP (REIMBURSED BY MWD)	113.72
50045	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - NOV	77.65
50045	UPS	SHIPPING CHARGES	11.19
50045	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND/IPADS 10/26/19 - 11/25/19	465.29
50045	VWR INTERNATIONAL INC.	RAGS/ALKALINE REAGENT/GLOVES/POLYSTYRENE JARS/TUBES/CYLINDERS/GLUCOSE EXTRACT AGAR	3,063.65
50045	WESTERN WATER WORKS SUPPORT	VALVES REBUILT KITS/PVC PIPES	796.07
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 29,385.63</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
December 2019  
Umpqua Bank E-Payables Invoice Detail Check 50045  
Umpqua Bank Credit Cards Invoice Detail Check 50046

Item 7.B

Check Number	Vendor	Description	Paid Amount
50046	ACWA	2019 FALL CONFERENCE MEAL RESERVATIONS - JACKMAN/LITCHFIELD	110.00
50046	BRADY WORLDWIDE, INC.	SAFETY SIGNS FOR PLANT 2, FULTON AND WILLIAMS	364.60
50046	CA-NV SECTION AWWA	8/28/19 WATER QUALITY ANALYSIS WORKSHOP CREDIT - SONNENBERG	(195.00)
50046	D&R OFFICE WORKS, INC	OFFICE FURNITURE - QUINTERO	2,290.76
50046	LEAGUE OF CALIFORNIA CITIES	2019 CITY CLERKS NEW LAW & ELECTIONS SEMINAR - AGUIRRE	300.00
50046	LIEBERT CASSIDY WHITMORE	1/22-24/20 PUBLIC SECTOR EMPLOYMENT LAW ANNUAL CONFERENCE - GALARNEAU	595.00
50046	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - NOV	2,563.70
50046	MYRON ZUCKER, INC.	FULTON HYDRO CAPACITOR UNIT	188.95
50046	NATIONAL BUSINESS FURNITURE	CHAIRS FOR CONFERENCE ROOM/COHN	3,120.93
50046	SCWUA	11/21/19 BOWCOCK, GOYTIA, HOWIE, MENDOZA, RUZICKA / 12/12/19 BOWCOCK, MENDOZA	235.00
50046	SHERATON FAIRPLEX	10/31/19 LEADERSHIP BREAKFAST	3,729.95
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 13,303.89</b>



**Tier 1 Balance (in Acre-Feet)  
Calendar Year 2019  
(through December 2019)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	20.3	0.0	0.0	0.0	15.3
Cal Poly Pomona	269	118.4	0.0	0.0	0.0	150.6
Covina, City of *	1,568	0.0	0.0	3,292.6	0.0	<b>-1,724.6</b>
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	5,469.9	7,849.9	379.2	0.0	2,014.9
La Verne, City of	8,026	0.0	4,808.4	0.0	505.5	2,712.4
Mt San Antonio College	699	402.7	0.0	0.0	0.0	296.3
Pomona, City of *	7,052	2,882.7	557.4	0.0	0.0	3,612.2
Rowland Water District *	14,741	7,051.1	935.3	0.0	0.0	6,754.6
Suburban Water Systems *	1,961	2,967.7	0.0	2,747.4	0.0	<b>-3,754.1</b>
Three Valleys MWD	NA				1,962.6	NA
Valencia Heights Water Co *	464	2.3	0.0	534.2	0.0	<b>-72.5</b>
Walnut Valley Water District *	26,057	15,467.9	1,841.0	0.0	0.0	8,747.8

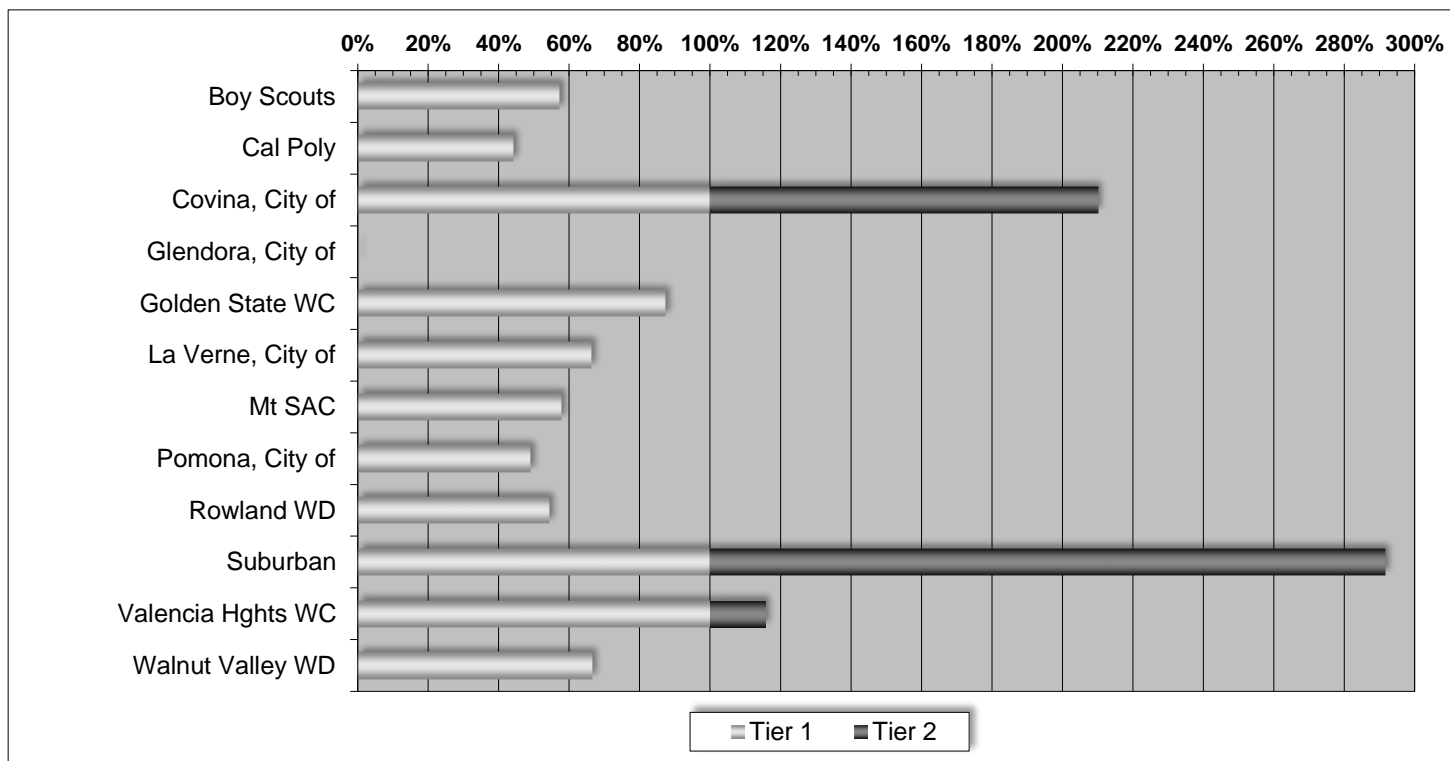
\* Deliveries to JWV are assigned to Pomona, RWD, and WVWD.  
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.  
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.  
 Quantities apportioned to above agencies are preliminary based on available data.

**TVMWD Tier 1 Allowable = 80,688**

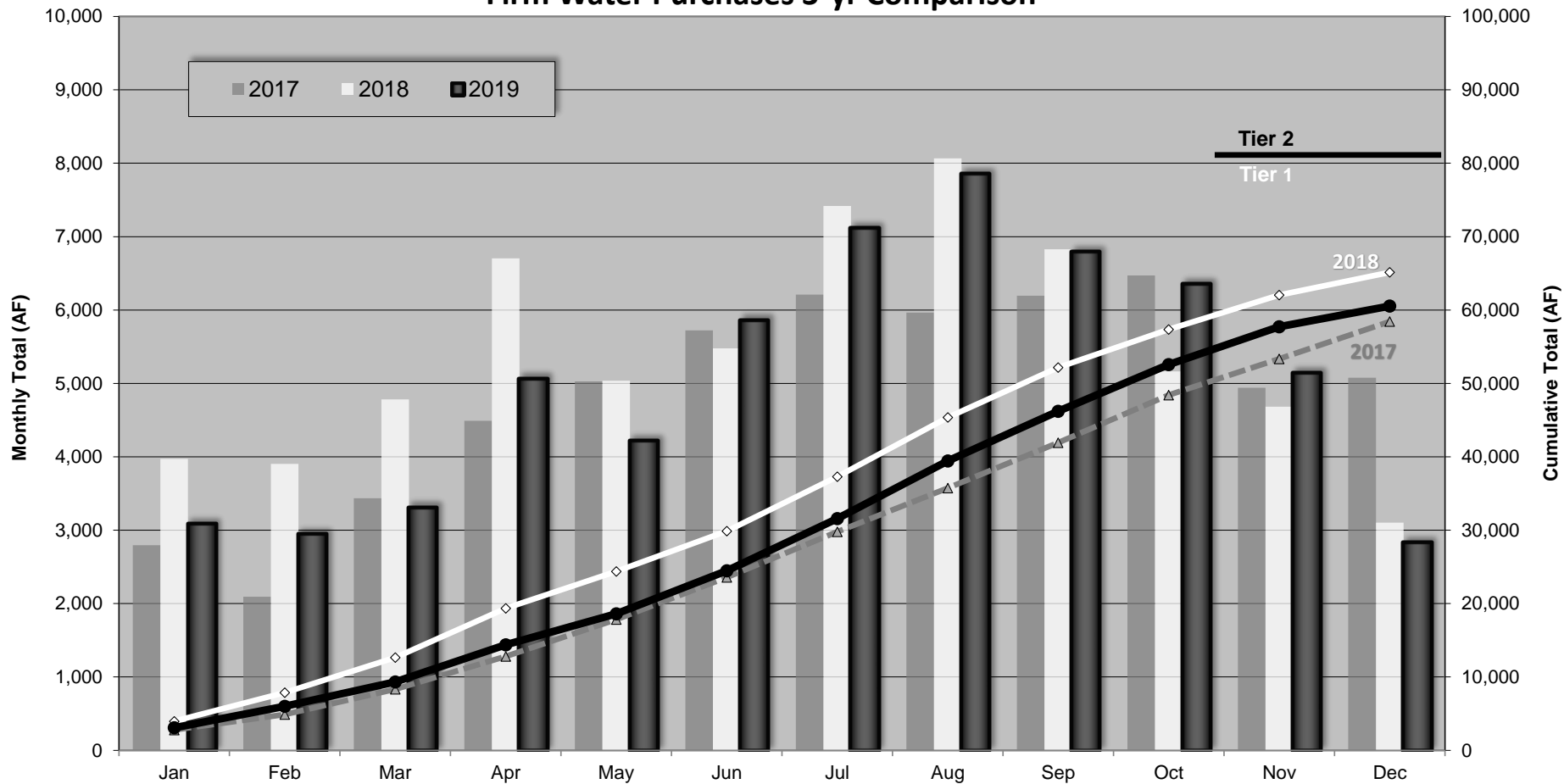
**MWD Tier 1 Deliveries = 60,538**

**TVMWD Tier 1 Balance = 20,150**

**Overage by Individual Agencies -5,551.2**



### TVMWD Firm Water Purchases 3-yr Comparison



**2019 Firm Water Usage (AF)**

Direct Delivery	3,080.8	2,417.5	3,009.3	4,826.1	4,212.4	5,858.9	7,086.2	7,216.8	6,171.9	5,867.5	4,860.9	2,827.0	<b>57,435.3</b>
Spreading Delivery	0.0	528.3	297.0	235.0	1.7	0.0	27.0	634.0	619.0	485.3	275.8	0.0	<b>3,103.1</b>
<b>Total</b>	<b>3,080.8</b>	<b>2,945.8</b>	<b>3,306.3</b>	<b>5,061.1</b>	<b>4,214.1</b>	<b>5,858.9</b>	<b>7,113.2</b>	<b>7,850.8</b>	<b>6,790.9</b>	<b>6,352.8</b>	<b>5,136.7</b>	<b>2,827.0</b>	<b>60,538.4</b>



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

**DECEMBER 2019**

**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 December (results of the combined filter effluent)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>0.99</b>	N/A	
Turbidity	Reservoir Effluent	<b>0.04</b>	0.3	0.04-0.08 NTU
MIB	Reservoir Effluent	<b>N/A</b>	N/A	<5 ng/L (Nov results)
Geosmin	Reservoir Effluent	<b>8.2</b> ng/L	N/A	<5 ng/L (Nov results)
Total Trihalomethanes	Distribution System	<b>41.5-43.5</b> µg/l	80	Ranges from 4 distribution locations (Dec results)
Haloacetic Acids	Distribution System	<b>16.8-18.8</b> µg/l	60	
Nitrate	Reservoir effluent	<b>0.64</b> mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.006</b> mg/L	1	<0.008 mg/L
PFAS	Raw	<b>ND</b> µg/l	N/A	June results
Total Organic Carbon	RAA Ratio	<b>1.1</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>686.7</b> AF	<u>Capacity</u> 1844.6 AF	<u>Monthly %</u> 37.2%
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**Monthly Well Production**

	Days in service		Same month prior year	Days in service
Well #1	<b>3</b>	<b>3.8</b> AF	<b>28.7</b> AF	<b>26</b>
Well #2	<b>3</b>	<b>9.6</b> AF	<b>73.9</b> AF	<b>26</b>
<b>Total monthly Well production</b>		<b>13.4</b> AF	<b>102.6</b> AF	

**Monthly Sales**

La Verne	<b>246.4</b> AF	35.2%
GSWC (Claremont)	<b>135.8</b>	19.4%
GSWC (San Dimas)	<b>130.6</b>	18.7%
PWR-JWL	<b>186.0</b>	26.6%
Pomona (Mills)	<b>0.0</b>	0.0%
TVMWD Admin	<b>1.3</b>	0.2%
<b>Total Potable Water Sold</b>	<b>700.1</b> AF	100.0%

**Year To Date 2019-20**

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Potable Water Sold from Miramar Plant (94.1%)	<b>9,634.7</b> AF	10,881.2 AF	88.5%
Total Well Production (5.9%)	<b>607.9</b>	572.6	106.2%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>10,242.6</b> AF	11,453.7 AF	89.4%
Average monthly water sold	<b>1,707.1</b> AF		

**Hydroelectric Generation (kWh) FY 2019-20**

	Monthly kWh		YTD kWh		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Miramar					
Hydro 1	<b>0</b>	166,084	<b>4,910</b>	<b>719,697</b>	0.7%
Hydro 2	<b>9,462</b>	16,014	<b>20,354</b>	<b>105,694</b>	19.3%
Hydro 3	<b>0</b>	32,461	<b>191,130</b>	<b>214,241</b>	89.2%
Williams	<b>0</b>	57,832	<b>627,920</b>	<b>413,088</b>	152.0%
Fulton	<b>0</b>	46,410	<b>251,480</b>	<b>201,111</b>	125.0%
	<b>9,462</b>	318,801	<b>1,095,794</b>	<b>1,653,831</b>	66.3%

**Operations/Maintenance Review**

Special Activities

- ▶ Operations staff assisted the contractor with the calibration of the distribution connection meters.
- ▶ Operations staff replaced the radio antennae due to communication failures after the rain storms.
- ▶ Preparation work for the pumpback was done in the distribution system in anticipation of the shutdown scheduled for January 2020.
- ▶ Operations staff replaced a broken valve cap and a portion of the damaged road on Baseline.
- ▶ Security gate upgrades to the treatment plant were started by the contractor.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

**Other**

- ▶ District staff provided three tours to students from Glendora Elementary School. A tour was also given to elementary students from Rowland Elementary School.


Submitted by: \_\_\_\_\_



Steve Lang  
Chief Operations Officer



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** **Legislative Update – January 2020**

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

### Discussion:

As we enter the second year of the two-year legislative cycle, attached for Board review is an initial look at the *California Legislative Calendar* for 2020.

All bills signed into law during the recently concluded legislative session became effective January 1, 2020. Next week is the deadline for committees to hear and report on bills introduced in the prior year. To move forward, these bills from 2019 must pass their house of origin by January 31.

The deadline for the introduction of new legislation is February 21. Historically, legislators wait until the last minute to make final decisions on the package of bills they will introduce. Thus, we will see most bills introduced during the final ten days prior to the bill introduction deadline. Staff will plan to have the first edition of the monthly Legislative Status Report for the Board in March.

Also included is a new list of legislative priorities that the District engaged in during 2020. The overall goal of these state and federal legislative priorities is to support the District's mission and incorporate its overall water supply reliability and water quality objectives.

Democrats still have a two-thirds super majority in both houses of the Legislature. With the supermajority a political party has the ability to raise taxes, place measures on the 2020 statewide ballot, enact urgency legislation and override a Governor's veto.

There will be a special primary election on March 3, 2020 - combined with the statewide presidential primary election. The special election will be for Senate District 28 formally held by Jeff Stone who resigned to accept an appointment with President Trump's Administration.

The outlook for the 2020-2021 budget is quite promising. The Legislative Analyst's Office (LAO) noted that "the Budget is in good condition." The LAO estimates that the Legislature will have a \$7 billion surplus available to allocate in the upcoming budget process, and in addition, will build an \$18.3 billion balance in the state's rainy-day fund by the end of 2020-21.

**Strategic Plan Objective(s):**

1.7 – Advocate for a Bay-Delta fix

3.5 – Ensure that all of the region's local government policy makers understand TVMWD's role in the delivery of water.

**Attachment(s):**

Exhibit A – 2020 Legislative Calendar

Exhibit B – 2020 TVMWD Legislative Priorities

**Meeting History:**

None

KH/ML



## Three Valleys Municipal Water District

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### 2020 Legislative Calendar

Jan. 1	2019 Statutes take effect.
<b>Jan. 6</b>	<b><u>Legislature reconvenes.</u></b>
Jan. 10	Budget must be submitted by Governor.
Jan. 17	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house in odd numbered year.
<b>Jan. 24</b>	Last day for any committee to hear and report to the floor bills introduced in that house in odd-numbered year. <b>Last day to submit bill requests to the Office of Legislative Counsel.</b>
Jan. 31	Last day for each house to pass bills introduced in that house in the odd-numbered year.
<b>Feb. 21</b>	<b><u>Last day for bills to be introduced.</u></b>
Apr. 2	Spring Recess begins upon adjournment of session.
Apr. 13	Legislature reconvenes from Spring Recess.
<b>Apr. 24</b>	<b><u>Last day for policy committees to hear and report to fiscal committees fiscal bills.</u></b>
<b>May 1</b>	<b><u>Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.</u></b>
<b>May 8</b>	<b><u>Last day for policy committees to meet prior to June 1</u></b>
<b>May 15</b>	<b><u>Last day for fiscal committees to hear and report bills to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 1</u></b>
May 26-29	Floor session only. No committees, other than conference or Rules committee, may meet for any purpose
May 29	Last day for bills to be passed out of the house of origin.
June 1	Committee meetings may resume.
<b>June 15</b>	<b><u>Budget bill must be passed by midnight.</u></b>
June 25	Last day for a legislative measure to qualify for the Nov. 3 General Election ballot.
<b>June 26</b>	<b><u>Last day for policy committee to hear and report fiscal bills to fiscal committee.</u></b>
<b>July 2</b>	<b><u>Last day for policy committees to meet and report bills introduced in the other house.</u></b> Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 3	Legislature reconvenes from Summer Recess.
<b>Aug. 14</b>	<b><u>Last day for fiscal committees to meet and report bills to the floor.</u></b>
Aug 17-31	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 21	Last day to amend bills on the Floor.
<b>Aug. 31</b>	<b><u>Last day for each house to pass bills. Interim Study Recess begins.</u></b>
<b>Sep. 30</b>	<b><u>Last day for Governor to sign or veto bills.</u></b>
Oct. 1	<b>Bills enacted on or before this date take effect January 1, 2021.</b>
Nov. 3	General Election
Nov. 30	Adjournment sine die at midnight.



## Three Valleys Municipal Water District 2020 Legislative Priorities

The following state and federal legislative priorities for the new 2019-20 legislative session supports the District's mission and incorporates its overall water supply reliability and water quality objectives.

### TVMWD's Top State Priorities for 2019

- Work to ensure progress on Delta conveyance and EcoRestore, and support legislation to facilitate other habitat restoration projects that benefit endangered and threatened species in the Delta.
- Support legislation to create a statewide program to identify and evaluate constituents of emerging concern in drinking water.
- Support legislation granting Metropolitan Water District (MWD) lead agency status under the Surface Mining and Reclamation Act.
- Support actions to initiate, expedite, and secure funding for the MWD Regional Recycled Water Program and related projects.
- Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.

### State Principles

#### **Bay-Delta and State Water Project Improvements**

- Support administrative/legislative action and state funding to advance Delta conveyance and ecosystem improvements in support of California's coequal goals of water supply reliability and Delta ecosystem restoration.
- Support administrative/legislative action and state funding to advance the Delta Emergency Freshwater Pathway, emergency response, ecosystem restoration, subsidence reversal, as well as near-term Delta improvements and expenditures to support fish monitoring activities in the Delta consistent with the coequal goals, California EcoRestore, and *potentially* the California Water Resiliency Portfolio.
- Continue support for implementation of state policies adopted as part of the 2009 Delta Reform Act and water management package, including clarification of the monitoring, reporting, and enforcement provisions related to in-Delta diversions.
- Support state funding for the public share of costs, including mitigation and rehabilitation, for multipurpose SWP facilities.
- Support administrative/legislative action, state funding, and low-interest loan programs for new surface and groundwater storage statewide.
- Support policy initiatives that encourage use of the most current scientific data and analysis to provide enhanced flexibility for water project operations.

#### **Climate Change Adaptation/Drought Resiliency**

- Support administrative/legislative actions to provide state funding and incentives to implement Conservation as a California Way of Life in a manner that maintains flexibility and local control.
- Support implementation of the California Water Resiliency Portfolio, to the extent it is consistent with TVMWD goals and objectives, to ensure effective climate adaptation strategies and near-term actions to guide development of programs and investments to meet the state's long-term water infrastructure needs.
- Support administrative/legislative actions that provide funding and regulatory assistance for regions affected by drought and/or shifting climate conditions for both immediate and long-term water projects that aid in the development, storage, treatment, and delivery of water.
- Support administrative/legislative actions that protect SWP, Colorado River Aqueduct (CRA), and local water supplies from the impacts of climate change and enhance their long-term reliability.

## Item 8.A - Exhibit B

- Support funding and administrative/legislative efforts to increase drought resiliency on the Colorado River and Bay-Delta Systems.
- Support administrative/legislative actions that assist the water industry to address the effects of wildfires and power outages, including the impacts of public safety power shutoff events. These actions may include but are not limited to, actions to provide funding for emergency responses and planning, improve clarity and workability of regulatory requirements, promote consistency and reduce regulatory duplication, while supporting public health and the environment.
- Support administrative/legislative actions that facilitate drought preparedness and drought response projects and programs while maintaining environmental protections.

### **Energy Sustainability**

- Support efforts to ensure power costs to the SWP and MWD are appropriate and proportional to the benefits received and that operations of the SWP and CRA are not adversely impacted.
- Support legislation that defines hydropower generation as renewable energy and includes the provision of renewable energy credits for hydroelectric generation.
- Support legislation that removes barriers to and encourages energy sector investments in water conservation and energy management programs.
- Support administrative/legislative action and state funding to assess opportunities and constraints related to the SWP and its potential contributions to achieving the state's climate goals, without impacting the primary purpose of the SWP.
- Oppose administrative/legislative actions that would impose new renewable resource procurement requirements that impact the SWP or CRA facilities, regardless of transmission limitations, cost, and portfolio availability.
- Support authorization for state grant funding for energy efficiency and storage, including programs to reduce greenhouse gases and develop renewable resources.
- Support administrative/legislative actions that provide state funding from the Greenhouse Gas Reduction Fund and other similar funds for allowances under the Cap-and-Trade Program to MWD, state water contractors and other water programs and projects.
- Work to ensure that administrative/legislative actions seeking to enhance or expand hydropower at existing dams do not adversely impact those dams, either financially or operationally, or entities with rights to the power from the existing resources that directly or indirectly impact the local service area.

### **Environmental Planning and Environmental Compliance**

- Support administrative/legislative actions for environmental compliance (e.g., air, water, hazardous materials and waste, and health and safety) that provide for regulatory compliance flexibility, improve clarity and workability of the requirements, and promote consistency and reduce regulatory duplication while supporting public health and the environment.
- Protect Metropolitan's interests in administrative/legislative actions to ensure Metropolitan's ability to reliably operate and maintain its facilities, infrastructure, and real estate assets, including rights of way necessary to access Metropolitan's facilities.
- Support administrative/legislative actions and state funding for control and mitigation of invasive species, including but not limited to, quagga mussels and striped bass.

### **Infrastructure and Public Finance**

- Support administrative/legislative actions that promote stormwater as a beneficial resource and facilitate the funding and permitting of stormwater capture projects to augment local and regional water supplies without compromising the operational, financial, regulatory, and customer interests of local and regional water agencies.
- Support "beneficiaries pay" approach as financing mechanism for statewide projects and programs.
- Support administrative/legislative actions to increase issuance of revenue bonds for Clean Water State Revolving Fund and Drinking Water State Revolving Fund low-interest loans to reduce state funding backlog.
- Oppose public goods charge or other charges levied on water agencies for funding broader public benefits.
- Support administrative/legislative actions that would provide state funding or reimbursement for water utility infrastructure expenditures to improve redundancy and reliability.

## Item 8.A - Exhibit B

- Support state funding for the research and development of technology innovation programs in the water sector and expanded coordination with community technology associations.

### Infrastructure Security

- Support administrative/legislative actions that would provide state funding or reimbursement for enhanced physical and cybersecurity for water and power infrastructure.
- Support trade associations and coalition efforts to develop standard guidance and best management practices for consistent and ongoing actions to reduce cyber vulnerabilities in process control systems for major water system providers.
- Support administrative/legislative actions that allow state and local governments to reasonably restrict hobbyist or commercial drone operations over private property and critical infrastructure.
- Support actions that maintain the ability for public agencies to use drones for governmental purposes.
- Support administrative/legislative actions that deter metal theft and protect critical public water infrastructure.

### Regional Water Resource Management

- Continue to support and promote integrated water resources portfolio planning by advocating for clear, concise, and streamlined regulations/policies that are easily understandable to the regulated community and public.
- Support administrative/legislative actions and state funding to expedite the development of recycled water (including potable reuse), groundwater, stormwater, and desalination projects as water resources, without compromising the operational, financial, water quality, regulatory, and customer interests of other water agencies.
- Support administrative/legislative actions that encourage strategies to increase recycled water use among agricultural, industrial, and urban sectors and across geographic regions.
- Advance policies that promote, rather than penalize, new local water infrastructure projects, such as recycling, and provide state funding for needed research to advance new technology.
- Support administrative/legislative action to promote voluntary on-site water treatment systems if they maintain compliance with Title 22 and do not impact municipal water recycling systems.
- Support legislation, funding, and regulatory incentives that promote conservation and water-use efficiency in both urban and agricultural settings and ensure its equitable implementation in both urban and agricultural contexts.
- Ensure statutory or regulatory mandates for improving water use efficiency are fact-based and not a one-size-fits-all approach.

### Watershed Management

- Support legislation, regulatory proposals, and partnership-based programs that provide for the development and/or public state funding of watershed management plans in Southern California, the BayDelta and Colorado River watersheds that provide broad public benefits, including improved water quality and water supply reliability, reduced wildfire risks, and other environmental improvements. State funding of watershed management programs should be based on the “beneficiaries pay” principle.

### Water Quality

- Support administrative/legislative actions that utilize current science and reflect appropriate benefit/cost analyses to protect public health and to protect and improve water quality from unacceptable risks of various constituents. These actions may include, but are not limited to: following the tenets of the federal Safe Drinking Water Act when setting any regulatory limit; utilizing current occurrence and health effects data; providing adequate implementation schedules and funding for treatment and mitigation measures to comply with any new regulatory standards; applying the “polluter pays” principle to address contamination; and, when appropriate, using the Toxic Substances Control Act to help control the use of chemicals in commerce.
- Support administrative/legislative actions to secure funding to help public water systems defray the cost of monitoring and/or remediation of per- and polyfluoroalkyl substances in drinking water supplies, including “polluter pay” provisions that allow for full cost-recovery by drinking water and wastewater providers.
- Support administrative/legislative actions that protect source water quality, utilize current science, and incorporate cost/benefit analyses to reduce salt and nutrient loading to source waters.



## Item 8.A - Exhibit B

- Support administrative/legislative actions to improve supply chain reliability for water treatment chemicals and achieve tax-exempt status for all water treatment chemicals.
- Support administrative/legislative actions that enhance regulatory streamlining, including oversight for the transportation, storage, and use of gaseous chlorine, and also protection of public health and the environment.
- Support continued U.S. Environmental Protection Agency oversight of water system security through updated vulnerability assessments and site security plans.
- Support administrative/legislative actions that improve opportunities for water system staff training and certification.

### **Water System Governance**

- Support administrative/legislative actions that improve governance of non-compliant water systems and provide assistance for consolidations that increase their technical, managerial, or financial capacity
- Support administrative/legislative actions that reform or create water financing mechanisms to provide water systems with voluntary options for financing low-income rate assistance programs.
- Support administrative/legislative action to ensure that all affected public water systems are consulted on proposed consolidations or extension of service area.

## TVMWD's Top Federal Priorities for 2020

- Support legislative reauthorization and extension of the CALFED Program to continue federal funding of scientific research and habitat restoration in the Sacramento - San Joaquin Delta.
- Maintain funding for water science and data collection, including streamflow monitoring, water quality, salinity control, source protection, and ecosystem research.
- Secure funding/financing for water infrastructure, efficiency, and restoration projects.
- Support actions to initiate, expedite, and secure funding for the Regional Recycled Water Program and related projects.
- Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.

## Federal Principles

### **Bay-Delta and State Water Project Improvements**

- Support administrative/legislative action and federal funding to advance Delta conveyance and ecosystem improvements in support of California's coequal goals of water supply reliability and Delta ecosystem restoration.
- Support administrative/legislative action and funding to advance the Delta Freshwater Emergency Pathway, emergency response, ecosystem restoration, subsidence reversal, near-term Delta improvements, and expenditures to support fish monitoring activities in the Delta consistent with California's coequal goals, California EcoRestore, and/or potentially the California Water Resilience Portfolio.
- Support administrative/legislative action, funding, and low-interest loan programs for new surface and groundwater storage statewide.
- Work within the current federal and state Endangered Species Acts to increase operational flexibility while maintaining regulatory and statutory protections for listed species.
- Support administrative/legislative action and funding to improve information about listed fish and wildlife species and water project operations in the Delta, including data collection, scientific understanding, and real-time monitoring of listed Delta species.
- Support policy initiatives that encourage use of the most current scientific data and analysis to provide enhanced flexibility for water project operations.

### **Colorado River Initiatives**

- Support federal funding appropriations and coordination among states for continued implementation of the Lower Colorado River Multi-Species Conservation Program.
- Support federal funding for Colorado River System water conservation projects to offset the effects of extended drought conditions.
- Promote continued federal funding and coordination between states for the Colorado River Basin Salinity Control Program under the Departments of Agriculture and Interior, including programs implemented by the Bureau of Reclamation and the Bureau of Land Management.
- Support federal funding appropriations for a replacement of USBR's Paradox Valley salinity control project to continue removing salt load to the Colorado River.

### **Climate Change Adaptation/Drought Resiliency**

- Support administrative/legislative actions that provide funding and regulatory assistance for regions affected by drought and/or shifting climate conditions for both immediate and long-term water projects that aid in the development, storage, treatment, and delivery of water.
- Support administrative/legislative actions that protect SWP, Colorado River Aqueduct (CRA), and local water supplies from the impacts of climate change and enhance their long-term reliability.
- Support funding and administrative/legislative efforts to increase drought resiliency on the Colorado River and Bay-Delta Systems.
- Support administrative/legislative actions that assist the water industry to address the effects of wildfires and power outages, including the impacts of public safety power shutoff events. These actions may include but are not limited to, actions to provide funding for emergency responses and planning, improve clarity and workability of regulatory requirements, promote consistency, and reduce regulatory duplication, while supporting public health and the environment.

## Item 8.A - Exhibit B

- Support administrative/legislative actions that facilitate drought preparedness and drought response projects and programs while maintaining environmental protections.

### Energy Sustainability

- Support efforts to ensure power costs to the SWP and Metropolitan are appropriate and proportional to the benefits received and that operations of the SWP and CRA are not adversely impacted.
- Support legislation that defines hydropower generation as renewable energy irrespective of a facility's nameplate generating capacity and includes the provision of renewable energy credits for hydroelectric generation.
- Support legislation that removes barriers to and encourages energy sector investments in water conservation and energy management programs.
- Support administrative/legislative action and federal funding to assess opportunities and constraints related to the CRA and associated facilities and their potential contributions to achieving the state's climate goals, without impacting the primary purpose of the facilities.
- Oppose administrative/legislative actions that would impose new renewable resource procurement requirements that impact the SWP or CRA facilities, irrespective of transmission limitations, cost, and portfolio availability.
- Support authorization for federal grant funding for energy efficiency and storage projects, including programs to reduce greenhouse gases and develop renewable resources.
- Support efforts to improve federal hydropower relicensing for existing facilities, including SWP resources.
- Work to ensure that administrative/legislative actions seeking to enhance or expand hydropower at existing dams do not adversely impact those dams, either financially or operationally, or entities with rights to the power from the existing resources that directly or indirectly impact the local service area.

### Environmental Planning and Environmental Compliance

- Support administrative/legislative actions for environmental compliance (e.g., air, water, hazardous materials and waste, and health and safety) that provide regulatory compliance flexibility, improve clarity and workability of the requirements, and promote consistency and reduce regulatory duplication, while protective of public health and the environment.
- Support administrative/legislative actions and funding for control and mitigation of invasive species, including but not limited to, quagga mussels and striped bass.
- Support administrative/legislative actions pertaining to invasive species that are consistent with and do not interfere with existing interstate water transfers.
- Support administrative/legislative actions to consolidate review and oversight of anadromous species protection under the Department of the Interior to eliminate duplication and increase efficiencies.

### Infrastructure and Public Finance

- Support measures to reduce the cost of planning, financing, construction, and rehabilitation of water infrastructure projects, such as dams, water conduits, pipelines, canals, pumping and power plants, and associated facilities. Potential financing mechanisms may include but are not limited to, tax-credit financing, tax-exempt municipal bonds, an expanded Water Infrastructure Finance Innovation Act (WIFIA), Water Resources Development Act (WRDA), or Environmental Infrastructure Account
- Support administrative/legislative actions that promote stormwater as a beneficial resource and facilitate the funding and permitting of stormwater capture projects to augment local and regional water supplies without compromising the operational, financial, regulatory, and customer interests of local and regional water agencies.
- Support "beneficiaries pay" approach as financing mechanism for statewide projects and programs.
- Support administrative/legislative actions to increase issuance of revenue bonds for Clean Water State Revolving Fund and Drinking Water State Revolving Fund low-interest loans to reduce state funding backlog; and reduce the lien parity, limitations on future bond issuance, mandatory bond reserve requirements, and other burdensome loan application requirements for agencies with high credit ratings (AA or better).
- Support administrative/legislative actions that would provide federal funding or reimbursement for water utility infrastructure expenditures to improve redundancy and reliability.

## Item 8.A - Exhibit B

- Support federal funding for the research and development of technology innovation programs in the water sector and expanded coordination with community technology associations.

### Infrastructure Security

- Support administrative/legislative actions that would provide federal funding or reimbursement for enhanced physical and cybersecurity for water and power infrastructure.
- Support trade associations and coalition efforts to develop standard guidance and best management practices for consistent and ongoing actions to reduce cyber vulnerabilities in process control systems for major water system providers.
- Support administrative/legislative actions that allow state and local governments to reasonably restrict hobbyist or commercial drone operations over private property and critical infrastructure.
- Support actions that maintain the ability for public agencies to use drones for governmental purposes.
- Support administrative/legislative actions that deter metal theft and protect critical public water infrastructure.

### Regional Water Resource Management

- Continue to support and promote integrated water resources portfolio planning by advocating for clear, concise, and streamlined regulations/policies that are easily understandable to the regulated community and public.
- Support administrative/legislative actions and funding to expedite the development of recycled water (including potable reuse), groundwater, stormwater, and desalination projects as water resources, without compromising the operational, financial, water quality, regulatory, and customer interests of water and wastewater agencies.
- Support administrative/legislative actions that would require any future programs that mandate specific reductions or reuse of ocean discharges consideration of the following: a cost-benefit analysis, current use and demand for recycled water, location and site constraints for reuse of ocean discharges, and available state funding.
- Support administrative/legislative actions that encourage strategies to increase recycled water use among agricultural, industrial, and urban sectors and across geographic regions.
- Support development, funding, and implementation of the National Water Reuse Action Plan while protecting local flexibility and encouraging federal coordination, research, and innovation. Support identification of specific federal agency actions and timelines to foster implementation.
- Support legislation, funding, and regulatory incentives that promote conservation, water-use efficiency in both urban and agricultural settings and ensure equitable implementation in both urban and agricultural contexts.

### Watershed Management

- Support legislation, regulatory proposals, and partnership-based programs that provide for the development and/or public funding of watershed management plans in Southern California, the Bay-Delta and Colorado River watersheds that provide broad public benefits, including water quality and water supply reliability, reduced wildfire risks, and other environmental improvements. Funding of watershed management programs should be based on the “beneficiaries pay” principle.

### Water Quality

- Support administrative/legislative actions that utilize current science and reflect appropriate benefit/cost analyses to protect public health and to protect and improve water quality from unacceptable risks of various constituents. These actions may include, but are not limited to: following the tenets of the federal Safe Drinking Water Act when setting any regulatory limit; utilizing current occurrence and health effects data; providing adequate implementation schedules and funding for treatment and mitigation measures to comply with any new regulatory standards; applying the “polluter pays” principle to address contamination; and, when appropriate, using the Toxic Substances Control Act to help control the use of chemicals in commerce.
- Support administrative/legislative actions to secure funding to help public water systems defray the cost of monitoring and/or remediation of per- and polyfluoroalkyl substances in drinking water supplies, including “polluter pay” provisions that allow for full cost-recovery by drinking water and wastewater providers.

## Item 8.A - Exhibit B

- Support administrative actions that, when setting a federal maximum contaminant level and/or Advisory Level, protect the water quality of the Colorado River by considering all occurrence and health effects data, and California's regulatory standard or guidance levels for that same constituent.
- Support administrative/legislative actions that protect source water quality, utilize current science, and incorporate cost/benefit analyses to reduce salt and nutrient loading to source waters.
- Support administrative/legislative actions to improve supply chain reliability for water treatment chemicals and achieve tax-exempt status for all water treatment chemicals.
- Support administrative/legislative actions that enhance regulatory streamlining, including oversight for the transportation, storage, and use of gaseous chlorine, and also protection of public health and the environment.
- Support continued U.S. Environmental Protection Agency (EPA) oversight of water system security through updated vulnerability assessments and site security plans.
- Support administrative/legislative actions that improve opportunities for water system staff training and certification.



# DIRECTOR EXPENSE SHEET

# Item 8.B

[Submit Form](#)
**NAME:** Brian Bowcock, Division 3

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	ACWA/ JPIA Conference San Diego	La Verne	San Diego	130.0	\$ 75.40	\$ 200.00
Water agencies from all over California attending meetings on insurance and liability. I'm the director representing the district.							
2	2	ACWA/ JPIA Conference San Diego	La Verne				\$ 200.00
Same							
3	3	ACWA/JPIA Conference San Diego	La Verne				\$ 200.00
Same							
4	4	ACWA Conference	La Verne				\$ 200.00
Water agencies meet to discuss water issues in California. Attending many classes							
5	5	ACWA Conference	La Verne				\$ 200.00
Same							
6	6	ACWA Conference	La Verne	San Diego	130.0	\$ 75.40	\$ 200.00
Same							
7	11	Meeting with Claremont residents for the miragrand well.	La Verne	Claremont	10.0	\$ 5.80	\$ 200.00
Meeting with 23 members of the area around the new Miragrand well							
8	12	SCWUA	La Verne	Pomona	8.0	\$ 4.64	\$ 200.00
Regular monthly meeting of the water association in Pomona							
9	13	Citrus Oversight Committee meeting	La Verne	Glendora	18.0	\$ 10.44	\$ 200.00
Regular meeting of the committee to check the budget for 31 million dollar project at the college as a board member.							
10	18	TVMWD meeting	La Verne	Claremont	10.0	\$ 5.80	\$ 200.00
Regular monthly meeting to discuss issues in the district.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	1	Meal receipt for conference	\$ 13.44
2			
3	6	Hotel receipt includes one receipt for Denise Jackman and myself on the fifth.	\$ 1,390.96
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 1,404.40
Subtotal Mileage	\$ 177.48
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 3,581.88
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 800.00)
<b>TOTAL</b>	<b>\$ 2,631.88</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



# Item 8.B

**Manchester Grand Hyatt San Diego**  
 1 Market Place  
 San Diego, CA 92101  
 Tel: 619-232-1234  
 Fax: 619-233-6464  
 www.manchestergrand.hyatt.com

**INVOICE**

Frederick Brian Bowcock  
 1021 E Miramar Avenue  
 Claremont CA 91711

Room No. 1572  
 Arrival 12-01-19  
 Departure 12-06-19  
 Folio Window 1  
 Folio No.

Confirmation No. 4041558401  
 Group Name Assn CA Water Agencies  
 Booking No. 32M9W3QZ

Date	Description		Charges	Credits
12-01-19	- Market One Food	Room# 1572 : CHECK# 0605824	12.89	
12-01-19	Parking Overnight - Self	Room# 1572 :	35.00	
12-01-19	Group Room		209.00	
12-01-19	Occupancy Tax 10.5%		21.95	
12-01-19	SD TMD Assessment 2.0%		4.18	
12-01-19	CA Tourism Assessment Fee		0.65	
12-02-19	Parking Overnight - Self	Room# 1572 :	35.00	
12-02-19	Group Room		209.00	
12-02-19	Occupancy Tax 10.5%		21.95	
12-02-19	SD TMD Assessment 2.0%		4.18	
12-02-19	CA Tourism Assessment Fee		0.65	
12-03-19	Parking Overnight - Self	Room# 1572 :	35.00	
12-03-19	Group Room		209.00	
12-03-19	Occupancy Tax 10.5%		21.95	
12-03-19	SD TMD Assessment 2.0%		4.18	
12-03-19	CA Tourism Assessment Fee		0.65	
12-04-19	Parking Overnight - Self	Room# 1572 :	35.00	
12-04-19	Group Room		209.00	
12-04-19	Occupancy Tax 10.5%		21.95	
12-04-19	SD TMD Assessment 2.0%		4.18	
12-04-19	CA Tourism Assessment Fee		0.65	
12-05-19	- Brew30 Bar Food	Room# 1572 : CHECK# 0288402	24.17	
12-05-19	Parking Overnight - Self	Room# 1572 :	35.00	
12-05-19	Group Room		209.00	
12-05-19	Occupancy Tax 10.5%		21.95	
12-05-19	SD TMD Assessment 2.0%		4.18	
12-05-19	CA Tourism Assessment Fee		0.65	

<b>Total</b>	1,390.96	0.00
<b>Balance</b>	1,390.96	

Guest Signature

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

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

**World of Hyatt Summary**

We hope you had an exceptional stay at the Manchester Grand Hyatt and look forward to hearing your feedback.

Margarita's Kitchen & Cantina  
879 W. Harbor Dr. Ste A  
San Diego, CA 92101  
(619) 239-3800

Server: Jonathan M 12/01/19  
Check #98 2:03 PM

#4 Asada Tacos \$10.95  
Subtotal \$10.95  
Tax \$0.85  
Tip \$1.64  
Total \$13.44

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx [REDACTED]

Transaction Type Sale  
Authorization Approved  
Approval Code 09729D  
Payment ID spTsxPwNXWqh  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID ce1c78aec483af4a  
Card Reader MAGTEK\_EDYNAMO  
BRIAN BOWCOCK

Check our sister Company  
PORKYLAND MEXICAN GRILL  
in Carmel Valley.  
goporkyland.com

# GRAND | HYATT

Grand Hyatt Manchester San  
Brew 30 California Taps  
1 Market Pl  
San Diego, CA 92101  
(619) 232-1234

1326662 Javier 1

CHK 28402 TBL 3/1  
GST 2

12/5/2019 5:35 PM

1 HH Chili Cheese Fries 10.00 DENISE  
1 Adult Grilled Cheese 8.00 Brian

Food \$18.00  
Service Charge \$4.00  
4% Surcharge \$0.72  
\*Tax \$1.45  
Total Paid \$24.17  
Change Due \$0.00  
\$ Charge Tip \$4.00  
\*Room Charge \$24.17  
1572/Bowcock





# DIRECTOR EXPENSE SHEET

# Item 8.B

Submit Form

**NAME:** David De Jesus, MWD

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	MWD Monthly Security Meeting					\$ 200.00
At the request of the acting Security Director, a conference call was held to review a presentation to the Water Planning Committee Meeting this month. I offered suggestions to assist with the Directors understanding of the issues from a "Directors perspective". Additional information not related to the report was also disclosed and discussed.							
2	7	Conference call with Chairwoman Grey and Vice Chair Kurtz					\$ 200.00
Rare weekend call was conducted separately with Chairwoman Grey regarding the agenda items that would be presented on Monday on LRP projects. In addition, leadership roles in the coming year were discussed. The need to address both physical security and Cyber Security on a regular basis will lead to the formation of a subcommittee on the matter.							
3	9	Committee Meetings					\$ 200.00
Attended various meetings to discuss staff recommendations slated for action at the upcoming board meeting.							
4	10	Board Meeting					\$ 200.00
Attended the board meeting as required and took action on staff recommended items. Oral report pending at the Three Valleys Board Meeting							
5	11	Colorado River Water Users Association (Day 1)					\$ 200.00
Attended the conference dubbed "water is Everything" and the CRA Board Meeting which was held at the conference as it is usually done every year.							
6	12	Colorado River Water Users Association (Day 2)					\$ 200.00
Attended various functions through out the conference that included including a multi-agency luncheon at the request of the Chairwoman							
7	13	Colorado River Water Users Association (Day 3)					\$ 200.00
See Above which included private gatherings with special guests including USBR Commissioner Brenda Burman.							
8	16	Security Briefing Follow up					\$ 200.00
Follow-up to the conference call with Chairwoman Grey regarding the formation of the subcommittee in 2020 related to all things security including physical (facilities both at HQ and at treatment/distribution facilities. Also Cyber as it might relate to Business continuity etc. CAO Shane Chapman to lead.							
9	20	Meeting with Operations Manager Brent Yamasaki					\$ 200.00
Monthly update on operations and the coming shutdown in January that will impact waters originating from Devils Gate Canyon. DWR to conduct a 2 week maintenance of their facilities.							
10	23	Monthly Update Meeting held with Deven Upadhyay					\$ 200.00
Monthly update and discussion regarding pending issues.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 891.50)
<b>TOTAL</b>	<b>\$ 958.50</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



# DIRECTOR EXPENSE SHEET

# Item 8.B

Submit Form

**NAME:** David De Jesus, Division 2

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	ACWA Conference					\$ 200.00
Attended the ACWA Conference. New sessions included a series on Cyber Security now referred to as Cyber War against a number of potential attacks from system operations (held for ransom) to customer data mining. Attended "beyond 72 hours: Getting into the weeds with the Brown Act. Also attended the Hans Doe Breakfast and heard Political journalist John Myers speak on Sacramento.							
2	4	ACWA Conference					\$ 200.00
See above and included the quarterly post lunch meeting with other Chino Basin directors on issues impacting the Water master							
3	5	ACWA Conference					\$ 200.00
See above							
4	6	ACWA Conference					\$ 200.00
See above							
5	17	Meeting with Board President and GM	Walnut	Glendora	24.0	\$ 13.92	\$ 200.00
Met with Bob and Matthew to discuss manner and methods for the announcement of the board vacancy. In addition time lines were discussed based on LA County requirements. Discussion on recently disclosed information regarding San Diego and the lawsuit was also touched on.							
6	18	Board Meeting	Walnut	Claremont	38.0	\$ 22.04	\$ 200.00
Attended the board meeting as required and took action as appropriate refer to agenda for details. In addition I reported on actions and activities associated with MWDCS and the Districts representative to the board.							
7	19	Chino Basin Water Master Board Meeting	Walnut	Rancho C	42.0	\$ 24.36	\$ 200.00
Attended the Board meeting as the alternate voting member. various reports were provided by staff. Representative Kuhn to report to the board further.							
8	23						
9	27						
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 60.32
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,460.32
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 891.50)
<b>TOTAL</b>	<b>\$ 463.82</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



# DIRECTOR EXPENSE SHEET

# Item 8.B

Submit Form

**NAME:** Carlos Goytia, Division 1

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Pomona City Council Meeting	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Attended and met w/ a few Council members to discuss City and water related issues.							
2	3	Assemblymember Blanca Rubio Event	Pomona	Irwindale	36.0	\$ 20.88	\$ 200.00
Met with the Member and Various Elected Officials from the Main San Gabriel Valley. Networking Event							
3	6	City of Pomona Council Meeting	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Met with Council members within my Division to discuss water and City related issues.							
4	7	Meeting with Mayor Tim Sandoval	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Met with Mayor to Discuss year end City related issues and incoming new city manager for Pomona.							
5	11	Senator Connie Leyva Event	Pomona	San Dimas	18.0	\$ 10.44	\$ 200.00
Year end networking event with local Stakeholders and elected officials from throughout the District.							
6	12	SGVEP Networking Event	Pomona	Irwindale	36.0	\$ 20.88	\$ 200.00
Year end networking event with Local Elected Officials, Stakeholders and Business Leaders from throughout the SGV.							
7	13	Supervisor Hilda Solis District 1.	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Met with New District Director from Supervisor Solis Pomona Office Andrea Moreno. Also discussed setting up a future tour for her and her staff @ Three Valleys.							
8	16	City of Pomona Council Meeting	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Met with Council members within my Division to discuss water and City related issues.							
9	18	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 18.56	\$ 200.00
Attended and participated in Board discussions and deliberations.							
10	22	Pomona Community Event	Pomona	Pomona	8.0	\$ 4.64	\$ 200.00
Year end Community event in partnership with LA County Fire/Spark of Love and Community Stakeholders.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 98.60
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,098.60
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,948.60</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



# DIRECTOR EXPENSE SHEET

# Item 8.B

Submit Form
**NAME:** Denise Jackman, Division VII

**MONTH / YEAR** December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	ACWA/JPIA Conference					\$ 200.00
Attended the ACWA/JPIA seminars.							
2	3	ACWA Conference					\$ 200.00
Attended the ACWA conference and learned about issues related to water.							
3	4	ACWA Conference					\$ 200.00
Attended the ACWA conference and learned about issues related to water.							
4	5	ACWA Conference					\$ 200.00
Attended the ACWA conference and learned about issues related to water. Also, attended the luncheon and received the Outreach Award for Region 8 on behalf of TVMWD.							
5	6	ACWA Conference					\$ 200.00
Attended the ACWA breakfast.							
6	16	Walnut Valley Water District Board Meeting	Rowland Heights	Walnut	8.2	\$ 4.76	\$ 200.00
Attended board meeting and listened to issues related to water.							
7	17	Rowland Water District Board Meeting	Rowland Heights	Rowland Heights	2.0	\$ 1.16	\$ 200.00
Attended board meeting and listened to issues related to water.							
8	18	Three Valleys MWD Board Meeting	Rowland Heights	Claremont	42.0	\$ 24.36	\$ 200.00
Attended board meeting and listened to issues related to TVMWD.							
9			Walnut				
10			Walnut				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	2	Train ticket to/from San Diego for ACWA conference	\$ 83.50
2	2	Food: Breakfast/lunch/water	\$ 40.69
3	4	Lunch	\$ 14.85
4	5	Breakfast	\$ 13.72
5			

*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature

Subtotal Miscellaneous Expense	\$ 152.76
Subtotal Mileage	\$ 30.28
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 1,783.04
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,663.04</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15

From: [etickets@amtrak.com](mailto:etickets@amtrak.com)

Date: December 1, 2019 at 4:39:18 PM PST

To: [DJACKMAN@TVMWD.COM](mailto:DJACKMAN@TVMWD.COM), [REDACTED]

Subject: Amtrak: eTicket and Receipt for Your 12/02/2019 Trip - DENISE JACKMAN - UPDATED

SALES RECEIPT



Purchased: 11/23/2019 9:18 AM PT Modified: 12/01/2019 4:39 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

1 Massachusetts Ave NW Washington, DC 20001800-USA-RAIL [Amtrak.com](http://Amtrak.com)

Reservation Number - 55C35EFULLERTON, CA - SAN DIEGO, CA (Round-Trip) NOVEMBER 23, 2019

Change Summary - Ticket Number 3350730613060

**Original Amount Paid**

\$83.50

---

TRAIN 768: FULLERTON, CA - SAN DIEGO (DOWNTOWN), CA Depart 10:26 AM, Monday, December 2, 2019

1 RESERVED COACH SEAT

\$38.00

Ticket Terms & Conditions GOOD ONLY ON UNRESERVED COACH TRAINS AND CONNECTING THRUWAY BUSES

Subtotal

\$38.00

TRAIN 573: SAN DIEGO (DOWNTOWN), CA - FULLERTON, CA Depart 11:15 AM, Friday, December 6, 2019

1 ADULT RAIL FARE

\$30.50

1 BUSINESS CLASS SEAT

\$15.00

Ticket Terms & Conditions NO TVL 30AUG19-02SEP19,26-28NOV19,30NOV19-2DEC19,23-24DEC19,26DEC19,31DEC19

Subtotal

\$45.50

Revised Fare

\$83.50

Total Charged

\$0.00

Passengers

Denise Jackman

Important Information

---

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit [Amtrak.com/changes](http://Amtrak.com/changes).
- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](http://Amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 55C35E

RES# 55C35E-23NOV19

FUL



SAN

Round-Trip

FULLERTON, CA

SAN DIEGO, CA

DECEMBER 2, 2019

## Depart

TRAIN	PACIFIC SURFLINER	FULLERTON - SAN DIEGO (DOWNTOWN)	DEPARTS	ARRIVES (Mon Dec 2)
<b>768</b>	<b>Dec 2, 2019</b>	1 Reserved Coach Seat	<b>10:26 AM</b>	<b>12:50 PM</b>

## Return

TRAIN	PACIFIC SURFLINER	SAN DIEGO (DOWNTOWN) - FULLERTON	DEPARTS	ARRIVES (Fri Dec 6)
<b>573</b>	<b>Dec 6, 2019</b>	1 Business Class Seat	<b>11:15 AM</b>	<b>1:37 PM</b>

## PASSENGERS (1)

JACKMAN, DENISE

ADULT

## AMTRAK GUEST REWARDS

No member number provided. Join at [Amtrak.com](http://Amtrak.com)**Proper identification is required for all passengers.** This document is valid for only passengers listed. See [www.amtrak.com/ID](http://www.amtrak.com/ID) for details.

## IMPORTANT INFORMATION

- NO TVL  
30AUG19-02SEP19,26-28NOV19,30NOV19-2DEC19,23-24DEC19,26DEC19,31DEC1
- GOOD ONLY ON UNRESERVED COACH TRAINS AND CONNECTING THRUWAY BUSES

- **eTickets for Reserved services** are valid only for the specific train number, date and accommodation type booked.
- When should you arrive at the station? Check the recommended arrival times for your departure station at [Amtrak.com/stations](http://Amtrak.com/stations). Allow additional time if you require ticketing/baggage services or boarding assistance, or if you are boarding at a Canadian station.
- **Reservations required during the 2019 Thanksgiving period:** All *Pacific Surfliner* trains require reservations for Coach Class travel from Wednesday, November 27 until Monday, December 2. You'll need to show the conductor a ticket that's been issued for the specific train you're riding.
- **Thanksgiving Travel Tips:** Expect crowds at the station and onboard trains during the busy Thanksgiving travel period. Allow yourself plenty of time at the station to check your bags (if service is available) and find your train. Space onboard will be at a premium, so make sure your carry-ons meet the size and weight limits outlined at [Amtrak.com/baggage](http://Amtrak.com/baggage).
- Tickets are non-transferable. They are valid only for the personal use of the passenger(s) named on the ticket.
- For Amtrak travel information, or to make adjustments to your travel plans, please visit [Amtrak.com](http://Amtrak.com), or call 1-800-USA-RAIL (1-800-872-7245).
- Your printed eTicket travel document shows the services you booked. If you change your booking but do not reprint the document, it will not reflect your current itinerary. You may obtain an updated copy of your eTicket at [Amtrak.com](http://Amtrak.com). At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at [Amtrak.com/boarding](http://Amtrak.com/boarding)).
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. For more information please visit [Amtrak.com/changes](http://Amtrak.com/changes).

## Item 8.B

- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations.** See the baggage policy at [Amtrak.com/baggage](https://www.amtrak.com/baggage).
- Check the departure board or ask a uniformed Amtrak employee to find out where to board your train.
- **If You See Something Say Something! Contact Amtrak Police at 1-800-331-0008 or Text to APD11 (27311).**

Item 8.B

SANTA FE EXPRESS  
EAT THE BEST  
AT THE CAFE

REG C01 12-02-2019 09:30 AM 000105 MC #01

BKFSI BURRITO >>> \$4.99 T1  
#0015  
SAUSAGE >>>  
#0255  
MED FTN >>> \$2.09 T1  
#0150  
<<HERE>>  
TXI SALES \$7.08  
TOTAL TAX \$0.55  
TL \$7.63  
CASH \$20.00  
CHANGE \$12.37

ORDER # 0000000091

DELICIOUS AND FRESH  
FOOD MADE TO ORDER  
EAT UP, ENJOY LIFE!  
HAVE A NICE DAY!

Grand Hyatt Manchester San  
RVC Name  
1 Market Pl  
San Diego, CA 92101  
(619) 232-1234

1254825 Abby

CHK 3521 12/5/2019 11:04 AM GST 1

# XXXXXXXXXXXXXXX  
VISA  
Auth 13.72  
1 Bagel 5.99  
1 Pink Drink 6.25

Food \$12.24  
4% Surcharge \$0.49  
\*Tax \$0.99  
Total Paid \$13.72  
Change Due \$0.00  
Visa  
0016116NR053426441

Check Closed  
12/5/2019 11:05 AM

Grand Hyatt Manchester San  
RVC Name  
1 Market Pl  
San Diego, CA 92101  
(619) 232-1234

1160552 Carfina

CHK 5319 12/4/2019 2:41 PM GST 1

# XXXXXXXXXXXXXXX  
VISA  
Auth 14.85  
1 Popcorn 6.50  
1 20oz Pink Drink 6.75

Food \$13.25  
4% Surcharge \$0.53  
\*Tax \$1.07  
Total Paid \$14.85  
Change Due \$0.00  
Visa  
0016116MP0533164845

Check Closed  
12/4/2019 2:42 PM



Grand Hyatt Manchester San  
RVC Name  
1 Market P1  
San Diego, CA 92101  
(619) 232-1234

160652 Carittina

CHK 5923 GST 1  
12/2/2019 5:24 PM

1 Aquafina 3.50  
1 Aquafina 3.50  
1 Refresher 5.25

Food \$12.25  
4% Surcharge \$0.49  
\*Tax \$0.99  
Total Paid \$13.73  
Change Due \$6.27  
Cash \$20.00

Check Closed  
12/2/2019 5:25 PM

Tip: \_\_\_\_\_  
Total: \_\_\_\_\_  
Room #: \_\_\_\_\_  
Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
CHECK INCLUDES 4% SURCHARGE TO  
HELP OFFSET MIN. WAGE INCREASE

Grand Hyatt Manchester San  
RVC Name  
1 Market P1  
San Diego, CA 92101  
(619) 232-1234

1160652 Carittina

CHK 5905 GST 1  
12/2/2019 3:54 PM

# XXXXXXXXXXXX  
VISA  
Auth 19.33  
1 Cuban Panini 9.00  
1 20oz Refresher 5.75  
1 Doritos- Ranch 2.50

Food \$17.25  
4% Surcharge \$0.69  
\*Tax \$1.39  
Total Paid \$19.33  
Change Due \$0.00  
Visa  
0016116MPOS29841850

Check Closed  
12/2/2019 3:56 PM



# DIRECTOR EXPENSE SHEET

# Item 8.B

Submit Form

**NAME:** Bob Kuhn, Division 4

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	ACWA/JPIA Conference	Glendora	San Diego	146.0	\$ 84.68	\$ 200.00
Meeting for the insurance issues.							
2	4	ACWA Conference	Glendora	San Diego			\$ 200.00
Attended all day conference on water issues in California.							
3	8	Glendora Chamber of Commerce Legislative Committee	Glendora	Glendora	6.0	\$ 3.48	\$ 200.00
Talk about the State Attorney General and the titling of propositions on the November 2020 ballot. Gave update on legislative bills that have passed by Governor concerning Southern California.							
4	11	Breakfast with MaryAnn Lutz	Glendora	Glendora	5.0	\$ 2.90	\$ 200.00
Concerns with why we are doing the study on the Cadiz Project.							
5	12	Meeting with Tim Miller	Glendora	Glendora	4.0	\$ 2.32	\$ 200.00
Issues with the Cadiz study and to encourage us to continue.							
6	17	Executive Committee and General Manager	Glendora	Glendora	4.0	\$ 2.32	\$ 200.00
Talk about the upcoming meetings of the board and the replacement of our director from division 5.							
7	18	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 11.60	\$ 200.00
Conduct the business of the district.							
8	19	CBWM Board Executive Committee and Pool Chairs	Glendora	Rancho Cucamonga	40.0	\$ 23.20	\$ 200.00
Talk about issues concerning the Chino Basin.							
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	2	Hotel bill Grand Hyatt - San Diego ACWA JPIA conference/split the cost with WQA	\$ 814.14
2	11	Breakfast with MaryAnn Lutz talking about Cadiz project	\$ 24.13
3			
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 838.27
Subtotal Mileage	\$ 130.50
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 2,568.77
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,448.77</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15

# Item 8.B



**Manchester Grand Hyatt San Diego**  
 1 Market Place  
 San Diego, CA 92101  
 Tel: 619-232-1234  
 Fax: 619-233-6464  
 www.manchestergrand.hyatt.com

**INVOICE**

Bob Kuhn



Room No. 3140  
 Arrival 12-01-19  
 Departure 12-05-19  
 Folio Window 1  
 Folio No.

Confirmation No. 4055580301  
 Group Name Assn CA Water Agencies  
 Booking No. 32M9ZTML

Date	Description		Charges	Credits
12-01-19	Parking Overnight - Self	Room# 3140 :	35.00	
12-01-19	Package Room		209.00	
12-01-19	Occupancy Tax 10.5%		21.95	
12-01-19	SD TMD Assessment 2.0%		4.18	
12-01-19	CA Tourism Assessment Fee		0.65	
12-01-19	Guest Room - Upgrade		100.00	
12-01-19	Occupancy Tax 10.5%		10.50	
12-01-19	SD TMD Assessment 2.0%		2.00	
12-02-19	- Brew30 Bar Food	Room# 3140 : CHECK# 0288139	83.30	<i>TVMWD</i>
12-02-19	Parking Overnight - Self	Room# 3140 :	35.00	
12-02-19	Package Room		209.00	
12-02-19	Occupancy Tax 10.5%		21.95	
12-02-19	SD TMD Assessment 2.0%		4.18	
12-02-19	CA Tourism Assessment Fee		0.65	
12-02-19	Guest Room - Upgrade		100.00	
12-02-19	Occupancy Tax 10.5%		10.50	
12-02-19	SD TMD Assessment 2.0%		2.00	
12-03-19	- Brew30 Bar Food	Room# 3140 : CHECK# 0288200	37.82	<i>TVMWD</i>
12-03-19	Parking Overnight - Self	Room# 3140 :	35.00	
12-03-19	Package Room		209.00	
12-03-19	Occupancy Tax 10.5%		21.95	
12-03-19	SD TMD Assessment 2.0%		4.18	
12-03-19	CA Tourism Assessment Fee		0.65	
12-03-19	Guest Room - Upgrade		100.00	
12-03-19	Occupancy Tax 10.5%		10.50	
12-03-19	SD TMD Assessment 2.0%		2.00	
12-04-19	Package Room		209.00	
12-04-19	Occupancy Tax 10.5%		21.95	
12-04-19	SD TMD Assessment 2.0%		4.18	
12-04-19	CA Tourism Assessment Fee		0.65	
12-04-19	Master Card	XXXXXXXXXXXX [REDACTED] XX/XX		1,506.74
<b>Total</b>			1,506.74	1,506.74

Guest Signature

**Balance**

0.00

# GRAND | HYATT

Grand Hyatt Manchester San  
Brew 30 California Taps  
1 Market Pl  
San Diego, CA 92101  
(619) 232-1234

1347032 Cherie 1

CHK 28139 TBL 3/1  
GST 2

12/2/2019 11:40 AM

1 Adult Grilled Cheese	8.00
1 Am Cheeseburger	17.00
1 Cowboy Salad	16.00
1 Turkey Burger	16.00
1 Iced Tea	3.95

Food	\$60.95
Service Charge	\$15.00
4% Surcharge	\$2.44
*Tax	\$4.91
<b>Total Paid</b>	<b>\$83.30</b>
<b>Change Due</b>	<b>\$0.00</b>
\$ Charge Tip	\$15.00
*Room Charge	\$83.30
3140/Kuhn	


----- Check Closed -----  
12/2/2019 12:55 PM

Tip: 0

Total: 83.30

Room #: 4130

Name: Bob Kuhn

Signature:   
CHECK INCLUDES 4% SURCHARGE TO  
HELP OFFSET MIN. WAGE INCREASE

*Zain Bowcock*  
*Tony Ruppello*  
*Kelly Saw Gabriel*  
*Myself - Bob Kuhn*  
*Water Master*

# GRAND | HYATT

Grand Hyatt Manchester San  
Brew 30 California Taps  
1 Market Pl  
San Diego, CA 92101  
(619) 232-1234

1255463 Andrew

CHK 28200 TBL 3/1  
GST 3  
12/3/2019 11:46 AM

1 Arnold Palmer	3.95
1 Adult Grilled Cheese	8.00
1 Adult Grilled Cheese	8.00
1 Adult Grilled Cheese	8.00

Subtotal	\$27.95
4% Surcharge	\$1.12
*Tax	\$2.25
<b>Payment Due</b>	<b>\$31.32</b>

Tip: 6.50

Total: 37.82

Room #: 4130

Name: Bob Kohn

Signature: [Handwritten Signature]

For your convenience we are providing the following gratuity calculations:

18% tip is \$5.03 Total= \$36.35  
 20% tip is \$5.59 Total= \$36.91  
 22% tip is \$6.15 Total= \$37.47

CHECK INCLUDES 4% SURCHARGE TO HELP OFFSET MIN. WAGE INCREASE

Brew Bowcock  
Bob Kohn  
Denise Jackman

VILLAGE VAULT RESTAURA  
161 N GLENDORA AVE  
GLENDORA, CA 91741

12/11/2019 10:28:25

DEBIT CARD

DEBIT SALE

Card # XXXXXXXXXXXX  
Network: MASTERCARD  
Chip Card: Debit  
AID: A0000000042203  
SEQ #: 13  
Batch #: 1963  
INVOICE 13  
SERVER 0001  
Approval Code: 022825  
Entry Method: Chip Read  
Mode: Issuer - PIN Bypassed

PRE-TIP AMT \$20.13

TIP 4.00

TOTAL AMOUNT \$ 24.13

*MaryAnn Lutz*  
CUSTOMER COPY

Bob Kuhn - Oatmeal, toast, tea  
MaryAnn Lutz - Ham & eggs, coffee



# DIRECTOR EXPENSE SHEET

# Item 8.B

[Submit Form](#)
**NAME:** John Mendoza, Division 6

**MONTH / YEAR**

December 2019

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Attended and observed meeting of Pomona City Council							
2	10	Per and Polyfluoralky Subsidence (PFAS) class	Pomona	Montclair			\$ 200.00
Substances (PFAS) Water contamination seminar all day with various speakers and water agencies. Treatment process solution and testing availability.							
3	11	Chino Basin OBMP Listening Session 8	Pomona	Rancho Cucamonga			\$ 200.00
Last of series of study sessions related to up dating OBMP which will be attached to Safe Yield.							
4	12	SCWUA Annual Holiday Networking Event	Pomona	Pomona			\$ 200.00
Holiday event attended by various water agencies in region.							
5	14	Pomona Annual Holiday Parade	Pomona	Pomona			\$ 200.00
Participated in annual event in downtown Pomona.							
6	16	Pomona City Council meeting	Pomona	Pomona			\$ 200.00
Observed city council meeting as Pomona City Manager announcement of retirement.							
7	18	TVMWD Board of Directors meeting	Pomona	Claremont			\$ 200.00
Attended and participated in BOD meeting with a Board of Directors declaration of a vacant elected official board seat Diamond Bar.							
8			Pomona				
9			Pomona				
10			Pomona				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
4			
5			

*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature


Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,400.00
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,295.00</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

\*\*Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** CY 2020 Board Reorganization and Board Appointments

---

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

---

**Requested action:**

The Board of Directors will receive and file CY 2020 Board Appointments.

**Discussion:**

Per the District's Policy, Section 2.3, Board of Directors – Organization, the organizational activities for selecting its officers occurs during the first meeting in December.

Below is the approved slate of officers for CY 2020 that was approved by the board on December 18, 2019:

### **CY 2020 BOARD OFFICERS**

Name	Position
Bob Kuhn	President
David De Jesus	Vice President
Brian Bowcock	Treasurer
Carlos Goytia	Secretary



At the December 18, 2019 meeting, the Board did not vote on the proposed board appointments due to the recent passing of Director Joe Ruzicka. The Board will now consider to receive and file the proposed CY 2020 Board Appointments as follows:

### **CY 2020 PROPOSED BOARD APPOINTMENTS**

<b>Committee / Board</b>	<b>Representative</b>	<b>Alternate</b>
ACWA Region 8 Delegate	Brian Bowcock	Bob Kuhn
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
BizFed	John Mendoza	Carlos Goytia
Chino Basin Watermaster <sup>1</sup>	Bob Kuhn	David De Jesus
City of Pomona Council Meeting	John Mendoza	Carlos Goytia
Local Agency Formation Commission (LAFCO)	Vacant	Bob Kuhn
Main San Gabriel Basin Watermaster	Brian Bowcock	Carlos Goytia
MWD Board Representative	David De Jesus	N/A
PWR Joint Water Line Commission	Carlos Goytia	Vacant
Rowland Water District	Vacant	David De Jesus
San Gabriel Basin WQA <sup>1,2</sup>	Bob Kuhn	Brian Bowcock
San Gabriel Valley Council of Governments (SGV-COG) <sup>3</sup>	Carlos Goytia	Vacant
San Gabriel Valley Economic Partnership (SGVEP)	Bob Kuhn	John Mendoza
Six Basins Watermaster <sup>1</sup>	John Mendoza	Brian Bowcock
Southern California Water Coalition	Brian Bowcock	John Mendoza
Walnut Valley Water District	David De Jesus	Vacant

**Strategic Plan Objective(s):**

3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

None

**Meeting History:**

December 18, 2019, Board Officer Assignments

NA/ML


<sup>1</sup> Both the representative and alternate will attend these meetings due to voting requirements.

<sup>2</sup> Resolution No. 18-09-831 was submitted to the San Gabriel Valley Water Quality Authority to appoint a delegate and alternate to serve for a four-year term.

<sup>3</sup> For CY 2020 TVMWD will be on hiatus



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** **Capital Projects Status Report**

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

**Staff Recommendation:**

**No Action Necessary – Informational Item Only**

**Discussion:**

A brief status report for each project is provided below. Staff will provide a brief PowerPoint presentation on the current status of active construction projects:

**TVMWD Grand Avenue Well Equipping Project – Project No. 58446**

The contractor (Schuler Constructors) has been working on construction of the well building, a front facing wall, mechanical piping, installation of electrical equipment, and conduit for the new electrical service from SCE. The contractor is waiting for SCE to install the transformer and connect the new electrical service which is expected to be completed by early February. In addition, the contractor has been waiting for the pump manufacturer to confirm when this long-lead item will be shipped. The pump manufacturer has indicated that additional modifications are required to the pump impeller design in order to achieve the required flows and pressure. As a result of this delay, staff estimates the pump will be shipped in early to mid-March and installed shortly thereafter. Staff anticipates that start-up and testing of the well will take place in late-March and that the well will be fully operational in early April..

**TVMWD Baseline Road Well Project – Project No. 58458**

No new information to report.

**Miragrand Well – Project No. 58463**

A separate project update report has been prepared.

**Dry Chemical Building Modifications – Project No. 58161**

The consultant (Scheevel Engineering) completed the design in November 2019. Staff was able to obtain several informal quotes from experienced contractors that the District has successfully worked with on past projects. Schuler Constructors has been retained to

construct the building modifications. Staff anticipates the contractor will mobilize in mid-January and complete construction by early February. The improvements consist of extending the upper flooring to the east wall of the north room to create additional space for storage or equipment is projected to cost \$73,000.00.

Carport Renovation Project – Project No. 58434

The consultant (Scheevel Engineering) submitted the final technical memo and proposed preliminary design in December for staff's review. Staff provided review comments and authorized the consultant to move forward with design in mid-December. The consultant is incorporating staff comments into the final design. Staff expects to receive final design drawings in early February. The initial construction cost estimate is \$175,000.00. After the final design is completed, staff will request informal quotes for construction from experienced contractors. Staff will then review the informal quotes and select a qualified contractor to perform this work.

**Strategic Plan Objective(s):**

- 1.3 – Maintain diverse sources of water supplies and storage, and increase extractable water storage supplies to 10,000 AF.
- 1.4 – Capable of delivering 10,000 AFY from local sources in case of drought or catastrophe.
- 1.5 – Maintain water infrastructure to assure 100% reliability.
- 2.1 – Utilize 10,000 AF of well production to meet annual demands.
- 2.3 – Manage water infrastructure and staff operations to minimize costs.
- 3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

None


**Meeting History:**

Board of Directors Meeting – Grand Ave Well, September 4, 2019

NA/ML



## Board of Directors Staff Report

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** January 15, 2020  
**Subject:** TVMWD Miragrand Well Project Status Report

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

### Staff Recommendation:

**No Action Necessary – Informational Item Only**

### Discussion:

A brief status report is provided below.

#### Miragrand Well – Project No. 58463

The Draft Initial Study and Mitigated Negative Declaration (IS/MND) of the CEQA documentation was submitted to the State Clearinghouse and posted on the District's website on September 27, 2019 for the 30 day public comment period which ended on October 28, 2019. Staff received written public comments during this period and prepared responses to the comments.

In addition, during the 30-day public comment period, staff prepared, mailed and dropped off project notification flyers to nearby residents inviting them to attend a neighborhood outreach meeting that was held on October 24, 2019 at the District office. During this meeting, staff communicated information regarding the proposed project and answered resident questions to address their concerns.

As required by CEQA, the District conducted a Public Hearing regarding the proposed project on November 20, 2019. During the public hearing, residents provided feedback regarding the proposed project to the Board of Directors. As a result, the Board of Directors decided to delay moving forward with approval and adoption of the CEQA documentation. The Board directed staff to conduct additional neighborhood workshop meetings before bringing the CEQA documentation back to the board on February 19, 2020.

The first 2 neighborhood outreach workshops were conducted by staff on December 11, 2019 and January 8, 2020. The final workshop is scheduled for January 30, 2020. Staff is working with the nearby residents regarding potential ideas to improve the aesthetics of the project to incorporate into the design of the site improvements in order to have the project fit in with the rural character of the area.

**Strategic Plan Objective(s):**

- 1.3 – Maintain diverse sources of water supplies and storage, and increase extractable water storage supplies to 10,000 AF.
- 1.4 – Capable of delivering 10,000 AFY from local sources in case of drought or catastrophe.
- 1.5 – Maintain water infrastructure to assure 100% reliability.
- 2.1 – Utilize 10,000 AF of well production to meet annual demands.
- 2.3 – Manage water infrastructure and staff operations to minimize costs.
- 3.3 – Be accountable and transparent with major decisions

**Attachment(s):**

None

**Meeting History:**

Board of Directors Meeting, November 20, 2019, Action Item

NA/ML