

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 20, 2021 – 8:00 a.m.

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Executive Order N-29-20 issued by Governor Newsom in response to the COVID-19 outbreak and as a precaution to our Board of Directors, staff and the public, Three Valleys MWD will hold its Board meeting via teleconference. The public's physical attendance at the district is not allowed. The public may participate in the teleconference by clicking on the link below:

<https://attendee.gotowebinar.com/register/4973475234246062095>

(Dial-in instructions are provided after registering at the link above)

Any member of the public wishing to participate in Public Comment may do so by filling out the speaker's card at the following link: **<https://arcg.is/0z5GqO>**

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 – Roll Call

Aguirre

Item 3 – 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 4 – Reorder Agenda

Kuhn

Item 5 – 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 three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 6 – Presentation

Lang

Chief Operations Officer Steve Lang will report on the plant shutdown in December 2020.

Item 7 – Consent Calendar

Kuhn

The Board will consider consent calendar items 7.A – 7.F listed below. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

7.A – Receive, Approve and File Minutes, December 2020 – [enc]

- December 2, 2020 – Regular Board Meeting
- December 16, 2020 – Regular Board Meeting

7.B – Receive, Approve and File Financial Reports and Investment Update, December 2020 – [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 2020 – [enc]

The Board will review the imported water sales report for December 2020.

7.D – Miramar Operations Report, December 2020 – [enc]

The Board will review the Miramar Operations report for December 2020.

7.E – Approve Director Expense Reports, December 2020 – [enc]

The Board will consider approval of the December 2020 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

7.F – CY 2021 Board Appointments

The Board will consider approval of the CY 2021 Board appointments.

Items 7.A – 7.F – Board Action Required

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 2021 – [enc]

Howie

The Board will be provided a current legislative status update from our state legislative lobbyists, Mike Arnold and Kristi Foy, from Arnold & Associates.

8.B – COVID-19 District Update – [enc]

Litchfield

The Board will be provided an update on COVID-19 impacts on the District.

8.C - Metropolitan Water District Update – [enc]

De Jesus

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

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

Kuhn

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

Kuhn

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

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

Item 11 – Future Agenda Items

Kuhn

Item 12 – Adjournment and Next Meeting

Kuhn

The Board will adjourn to a Regular Board Meeting on Wednesday, February 3, 2021 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.

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com.

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

**Wednesday, December 2, 2020
8:00 a.m.**

1. Call to Order

The Board meeting was called to order at 8:00 a.m. via teleconference. The presiding officer was President Bob Kuhn.

2. Roll Call

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

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
Jody Roberto, Director

Directors Absent

John Mendoza, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Maria Contreras, Admin./Communications Assistant
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Finance Officer
Lucy Peña, HR/Risk Manager
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Esther Romero, Accounting Technician

Virtual Attendees: Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Demi Espinoza, National Parks Conservation Association; Gregory Foster, Southern California Group; Victoria Hahn, Pomona resident; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Brad Jensen, San Gabriel Valley Economic Partnership; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Szu-Pei Lu, Rowland Water District; Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water Company; John Monsen, National Parks Conservation Association; Stephanie Moreno, Water Quality Authority; Steve Patton, City of Glendora; Randy Schoellerman, Water Quality Authority; Alfred Sinclair, Walnut Valley Water District; Jeremy Swan, City of Claremont; De'Andre Valencia, BizFed; Janet Zimmerman, CV Strategies.

3. Additions to Agenda

No additions to the agenda were requested.

4. Reorder Agenda

No reorder to the agenda was requested.

5. Public Comment

Mr. Brad Jensen spoke in support of the Bonanza Springs Study.

Mr. De'andre Valencia spoke in support of the Bonanza Springs Study.

6. General Manager's Report

6.A – Approve Resolution No. 20-12-882 Recognizing John Mendoza for His Service at Three Valleys MWD

Mr. Matthew Litchfield read the resolution recognizing Director Mendoza for his service at Three Valleys MWD. Directors commended Director Mendoza for his work at the District and thanked him for his service.

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

Moved: Director De Jesus	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Jackman, Kuhn, Roberto	
Noes:	
Absent: Mendoza	
Motion No. 20-12-5295 – Approve Resolution No. 20-12-882	
Motion passed 6-0-1	

6.B – Approve Resolution No. 20-12-883 Recognizing Denise Jackman for Her Service at Three Valleys MWD

Mr. Litchfield read the resolution recognizing Director Jackman for her service at Three Valleys MWD. Directors commended Director Jackman for her work at the District and thanked her for her service. Director Jackman thanked everyone for the opportunity to serve as a Director at Three Valleys MWD.

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

Moved: Director De Jesus **Second: Director Goytia**
Ayes: Bowcock, De Jesus, Goytia, Jackman, Kuhn, Roberto
Noes:
Absent: Mendoza
Motion No. 20-12-5296 – Approve Resolution No. 20-12-883
Motion passed 6-0-1

6.C – Three Valleys MWD Virtual Tour

The District partnered with CV Strategies to create an educational virtual tour. Mr. Kirk Howie thanked Rowland Water District and Walnut Valley Water District for collaborating with the District on video production. The virtual tour was debuted and will be sent out to all board members to view at their leisure. Operations Supervisor Dominique Aguiar was praised for his participation and appearance in the video.

6.D – Chino Basin Watermaster 2020 Optimum Basin Management Program (OBMP) Progress Report

Mr. Litchfield provided a brief update on the OBMP. The parties are working on an agreement to address the storage management plan for local use and will develop an agreement to implement the OBMP update in 2021. The progress report is included in the board packet.

6.E – Draft Agreement for Operation and Maintenance of Six Basins Groundwater Project

The Board was briefed on a draft agreement for operation and maintenance of the Six Basins Groundwater Project. Puente Basin Water Agency (PBWA) approached the District on operating the project on its behalf as the district holds a level 5 treatment certification. The Division of Drinking Water requires an amendment to the current operating permit held by the District and an operating agreement executed by PBWA and Three Valleys MWD. This item will be brought back to the Board at a future date for execution once all parties are in agreement with the terms and conditions.

6.F – TVMWD Miragrand Well Landscape Design Project

Mr. Timothy Kellett reported on the landscape design project for the Miragrand Well on the corner of Miramar and Grand. A Request for Proposals (RFP) was sent to licensed landscape architectural firms for landscape design and construction oversight services. RFP's are due back to the District by December 10, 2020 for review. A recommendation will be brought back to the Board at the December 16, 2020 board meeting.

6.G – Projects Summary Update

Mr. Ben Peralta provided an update of ongoing District projects. Casing was installed at the Miragrand well drilling project and a temporary pump was brought in for part of the well development. Pumping tests will be conducted in the next couple of weeks. Mr. Kellett provided an update on the service connection between PM-26A and Big Dalton Spreading Ground improvements.

7. Directors' / General Manager's Oral Reports

Director De Jesus advised of MWD matters including the Carson Project and the Delta Conveyance System.

Director Jackman had nothing to report.

Director Goytia had nothing to report.

Director Roberto wished Director Jackman and Director Mendoza the best of luck.

Director Bowcock had nothing to report.

Director Kuhn will attend the WQA board meeting. Chino Basin Watermaster will be dark in December.

Mr. Litchfield informed the Board a response was issued to the NPCA letter dated October 6, 2020.

8. Closed Session

The Board convened into closed session at 9:42 a.m. to discuss the following item:

Conference with Legal Counsel – Anticipated Litigation

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

The Board reconvened to regular session at 10:31 a.m. and no reportable action was taken.

9. Future Agenda Items

No future agenda items were requested.

10. Adjournment

The Board adjourned at 10:31 a.m. to its next regular Board meeting scheduled for Wednesday, December 16, 2020 at 8:00 a.m.

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

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT

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

**Wednesday, December 16, 2020
8:00 a.m.**

1. Call to Order

The Board meeting was called to order at 8:00 a.m. via teleconference. The presiding officer was President Bob Kuhn.

2. Roll Call

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

Directors Present

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

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Maria Contreras, Admin./Communications Assistant
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Financial Officer
Lucy Pena, HR/Risk Manager
Robert Peng, I.T. Manager
Esther Romero, Accounting Technician
Ryan Sonnenberg, Shift Operator

Virtual Attendees: Ray Baca, Engineering Contractors' Association; James Breitling, constituent; Moises Cisneros, Ignite Movements; Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Neal Desai, National Parks Conservation Association; Demi Espinoza, National Parks Conservation Association; Gregory Foster, Southern California Group; Kelly Gardner, Main San Gabriel Basin Watermaster; Kareem Gongora, Center for Community Action and Environmental Justice; Rick Hansen, Cal Poly Pomona; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Joan Holtz, SGV Task Force Angeles Chapter; Denise Jackman, resident; Brad Jensen, San Gabriel Valley Economic Partnership; Angelina Jungo, PandA for Dani Soto, Scarlett Kwong, Walnut Valley Water District; Richard Lambros, Southern California Group; Ben Lewis, Golden State Water Company; Senator Connie Leyva; Tony Lima, Rowland Water District; Szu Pei Lu, Rowland Water District; Myra Malner, Rowland Water District; John Monsen, National Parks Conservation Association; Stephanie Moreno, Water Quality Authority; Pamela Nagler, Claremont resident; Steven Nagler, Claremont resident; Stephano Padilla; Columba

9629

Quintero, Native American Land Conservancy; Bill Quisenberry, LPSWROC; Carlos Rodriguez, Building Industry Association of Southern California; Thomas Ruiz, LiUNA Local 783; Manuel Saucedo, Senator Leyva's Office; Denny Shaw; N. Silva, South Coast AQMD; C. Robin Smith, resident; Jennifer Soto; Mike Soto, 4bluewaves; Patrick Soto, PandA for Dani Soto; Tom Soto, Diverse Communities Impact Fund; Marci Stanage, Rebuild SoCal Partnership; Jeremy Swan, City of Claremont; Lisa Tanaka, South Coast AQMD; Lisa Tarpin, Southern California Group; Brian Teuber, Walnut Valley Water District; Gracie Torres, Western Municipal Water; De'Andre Valencia, BizFed; Ralph Velador, Laborers PSW-ROC; Dave Warren, Rowland Water District; JeanPierre Webster, consultant; Bradley Whitaker, South Coast AQMD; Carol Whitson, Democratic Club of Claremont; Janet Zimmerman, CV Strategies.

3. Additions to Agenda

No additions to the agenda were requested.

4. Reorder Agenda

Mr. Matthew Litchfield requested to move Item 6 (Administer Oath of Office) before Item 5 (Public Comment).

6. Administer Oath of Office, Director in Division 6

Senator Connie Leyva administered the Oath of Office for Director Soto and congratulated her for her victory as the Division 6 Director. Director Soto thanked Senator Leyva for taking the time to swear her in. She also thanked her family and friends for their support during the campaign. Director Soto looks forward to working with the community, Board and staff for the next four years.

Director Ti introduced himself to the Board and public. He has worked at MWD for the past 22 years and is the Senior Resource Specialist. Director Ti is honored and humbled to serve Division 7 and looks forward to working with staff.

5. Public Comment

Mr. Richard Lambros thanked the outgoing Directors and welcomed the new Directors. He spoke in support of the Cadiz study.

Ms. Marci Stanage spoke in support of the Cadiz project.

Ms. Pamela Nagler welcomed the new Directors and spoke in opposition of the Cadiz study.

Ms. Gracie Torres welcomed the new Directors and congratulated Director Roberto for her year of service. She spoke in opposition of the Bonanza Springs study.

Mr. Steven Nagler welcomed the new Directors and spoke in opposition of the Cadiz study.

Ms. Robin Smith welcomed the new Directors and congratulated Director Roberto for her year of service. She spoke in opposition of the Cadiz study.

Mr. Ralph Velador thanked the outgoing Directors and welcomed the new Directors. He spoke in support of the Cadiz project.

Mr. Ray Baca welcomed the new Directors and spoke in support of the Bonanza Springs study.

Mr. Moises Cisneros congratulated the new Directors and spoke in opposition of the Cadiz study.

Mr. Thomas Ruiz welcomed the new Directors and spoke in support of the Cadiz project.

Mr. Brad Jensen congratulated the new Directors and spoke in support of the Bonanza Springs study.

Ms. Demi Espinoza congratulated the new Directors and spoke in opposition of the Bonanza Springs study.

Mr. Kareem Gongora congratulated the new Directors and spoke in opposition of the Cadiz project.

Mr. Carlos Rodriguez thanked the outgoing Directors and congratulated the new Directors. He spoke in support of the Cadiz project.

Mr. De'Andre Valencia congratulated the new Directors and spoke in support of the Bonanza Springs study.

Ms. Sorrel Stielstra submitted a public comment card to be read on her behalf. She welcomed the new Directors and spoke in opposition of the Bonanza Springs study.

Ms. Lucy Chin submitted a public comment card to be read on her behalf regarding her concerns over the Cadiz project.

Mr. Bill Quinsenberry congratulated the new Directors and asked the Board to continue the course for the Cadiz project.

Mr. Chris Clarke welcomed the new Directors and spoke in opposition of the Cadiz study.

Mr. John Monsen welcomed the new Directors and commented on the Cadiz study.

Ms. Columba Quintero welcomed the new Directors and spoke in opposition of the Cadiz project.

Ms. Neal Desai congratulated the new Directors and asked to drop the Cadiz project.

Director Soto requested to be fully briefed on the Cadiz project via a public workshop.

7. Presentation

Mr. Steve Lang commended Mr. Ryan Sonnenberg for being the first Three Valleys MWD recipient of the JPIA H.R. LaBounty Safety Award-Fall 2020. Mr. Sonnenberg invented a three-magnet system device to lift valve lids making the Operators jobs that much safer. Board members congratulated Ryan on his accomplishment.

8. Consent Calendar

The Board was asked to consider consent calendar items (8.A - 8.E) for the December 16, 2020 Board meeting that included: (8.A) Receive, Approve and File Minutes: November 4, 2020 and November 18, 2020; (8.B) Receive, Approve and File Financial Reports and Investment Update, November 2020; (8.C) Imported Water Sales, November 2020; (8.D) Miramar Operations Report, November 2020; (8.E) Approve Director Expense Reports, November 2020.

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

Moved: Director Roberto **Second: Director Bowcock**
Ayes: Bowcock, De Jesus, Goytia, Kuhn, Roberto, Soto, Ti
Noes:
Absent:
Motion No. 20-12-5297 – Approval of Consent Calendar Items 8.A –
8.E for December 16, 2020
Motion passed 7-0

9. General Manager's Report

9.A – Legislative Update, December 2020

Mr. Kirk Howie provided a legislative update through to December 2020. The new legislative session officially began on December 7, 2020 when all the newly elected members were sworn into office. Bills can now officially be introduced for the new session. Mr. Howie provided a summary of the general election results and the state budget outlook. The new board members were briefed on the District's proposed legislation allowing teleconferencing beyond the current executive order timeframe.

9.B – Approve a Professional Services Agreement for Miragrand Well Landscape Design Project, Project No. 58463

Mr. Timothy Kellett reported on the Miragrand Well landscape design project. A Request for Proposals (RFP) was sent out to landscape architectural firms. Final conceptual renderings developed from community outreach efforts and community workshops were used in the RFP. The proposals were reviewed and staff is recommending Armstrong and Walker Landscape Architects be awarded the

Professional Services Agreement for design and construction oversight in the amount of \$15,610.

Upon motion and second, Vice President De Jesus called for discussion. There being no further discussion, Vice President De Jesus called for a roll call vote.

Moved: Director Bowcock **Second: Director Goytia**
Ayes: Bowcock, De Jesus, Goytia, Roberto, Soto, Ti
Noes:
Absent: Kuhn
Motion No. 20-12-5298 – Approve Professional Services Agreement with Armstrong & Walker
Motion passed 6-0-1

10. Directors' / General Manager's Oral Reports

Director Roberto commended Director De Jesus, Mr. Litchfield and Mr. James Linthicum for a report given at Walnut Valley Water District's board meeting.

Director Goytia congratulated Director Soto and Director Ti and looks forward to working with them.

Director Bowcock congratulated Director Soto and Director Ti. He attended the Six Basins Watermaster board meeting and introduced Director Roberto as the alternate.

Director De Jesus reported on the MWD Bay Delta environmental study.

Mr. Litchfield reported MWD had their annual shutdown of the Rialto Feeder. He thanked Mr. Lang and the Operations staff for all their efforts during that time.

11. Closed Session

The Board convened into closed session at 10:25 a.m. to discuss the following items:

11.A – Conference with Legal Counsel – Existing Litigation [Government Code Section 54956.9(d)(1)]

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

11.B – Conference with Legal Counsel – Anticipated Litigation

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

The Board reconvened to regular session at 11:59 a.m. and no reportable action was taken.

12. Future Agenda Items

Director Soto requested a publicly noticed workshop for background information on the Cadiz study including any and all public documents. In addition, Director Soto inquired on a district cell phone and requested to agendize a discussion.

Director De Jesus requested a future workshop item to brief the new board members on Chino Basin Watermaster.

Director Ti inquired on a Sunshine Ordinance briefing. Mr. Litchfield advised this will be on January 6 agenda.

13. Adjournment


Director De Jesus adjourned the meeting at 12:06 p.m. to the next regular meeting scheduled for Wednesday, January 6, 2021.

Bob Kuhn
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 20, 2021
Subject: Change in Cash and Cash Equivalents Report

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending December 31, 2020.

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, 2020

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 12/31/2020			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		66,826.22
	California Asset Management Program(CAMP)		11,576.34
	General Checking	1,300,000.00	
	Sweep Account	943,063.16	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 2,254,063.16	\$ 78,402.56
	TOTAL CASH IN BANKS & ON HAND 12/31/20	\$ 2,254,063.16	\$ 78,402.56
	TOTAL CASH IN BANKS & ON HAND 11/30/20	\$ 2,431,113.85	\$ 78,401.37
	PERIOD INCREASE (DECREASE)	\$ (177,050.69)	\$ 1.19
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,985,499.02	
	Interest Revenue	553.60	
	Subvention/RTS Standby Charge Revenue	2,317,630.52	
	Hydroelectric Revenue	6,458.49	
	Other Revenue	3,864.44	
	Cadiz Water Project Peer Review		
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		1.19
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	8,314,006.07	1.19
	Expenditures	(8,460,509.23)	
	Current Month Outstanding Payables	101,387.01	
	Prior Month Cleared Payables	(130,272.29)	
	Bank/FSA Svc Fees	(175.00)	
	HRA/HSA Payment	(1,487.25)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to CA Asset Mgt Pgm		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(8,491,056.76)	-
	PERIOD INCREASE (DECREASE)	(177,050.69)	1.19
		\$ 0.00	\$ 0.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 December 31, 2020

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.07%	115,385.74	115,387.99	116,677.99
Bonds - Agency	1.62%	861,791.13	857,000.00	891,842.08
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	21,230.23	21,230.23	21,230.23
Supranational	0.00%	0.00	0.00	0.00
US Corporate	3.28%	376,241.84	380,000.00	395,407.29
US Treasury	1.90%	392,566.98	390,000.00	411,153.18
	2.11%	1,767,215.92	1,763,618.22	1,836,310.77
Local Agency Invest Fund TVMWD	0.58%	66,826.22	66,826.22	66,826.22
California Asset Management Program	0.12%	11,576.34	11,576.34	11,576.34
Reserve Fund		\$ 1,845,618.48	\$ 1,842,020.78	\$ 1,914,713.33
<hr/>				
Checking (Citizens)	0.65%	1,300,000.00	1,300,000.00	1,300,000.00
Sweep Account (Citizens)	0.15%	943,063.16	943,063.16	943,063.16
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 2,254,063.16	\$ 2,254,063.16	\$ 2,254,063.16
<hr/>				
TOTAL PORTFOLIO	1.18%	\$ 4,099,681.64	\$ 4,096,083.94	\$ 4,168,776.49

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 20-03-871). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact 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	2.56
Average Coupon	2.12%
Average Purchase YTM	2.11%
Average Market YTM	0.25%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.78 yrs
Average Life	2.63 yrs

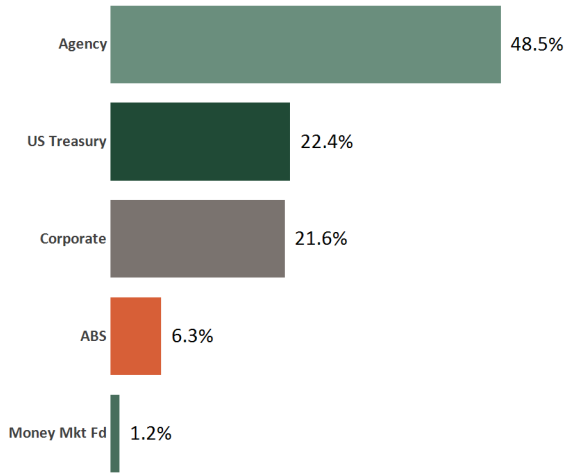
ACCOUNT SUMMARY

	Beg. Values as of 11/30/20	End Values as of 12/31/20
Market Value	1,831,530	1,836,311
Accrued Interest	10,165	7,639
Total Market Value	1,841,696	1,843,950
Income Earned	4,349	3,126
Cont/WD		-338
Par	1,758,299	1,763,618
Book Value	1,761,903	1,767,216
Cost Value	1,759,937	1,765,259

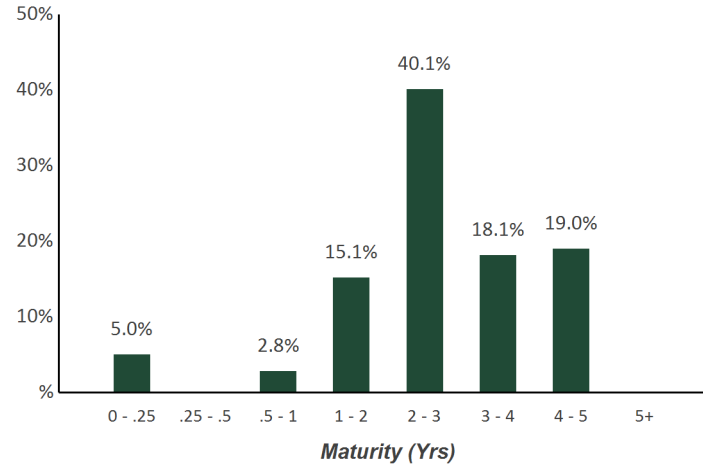
TOP ISSUERS

Government of United States	22.4%
Federal Home Loan Bank	14.6%
Federal Home Loan Mortgage Corp	13.0%
Federal National Mortgage Assoc	12.3%
Federal Farm Credit Bank	8.6%
JP Morgan Chase & Co	4.2%
Paccar Financial	4.1%
Charles Schwab Corp/The	4.0%
Total	83.3%

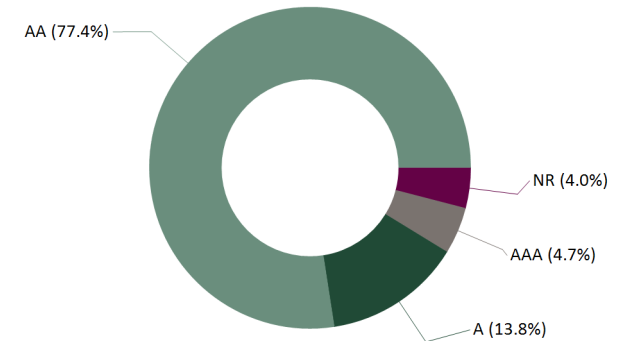
SECTOR ALLOCATION



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	0.14%	0.16%	4.43%	4.43%	4.64%	3.60%	2.60%	2.06%	2.22%
ICE BAML 1-5 Year US Treasury/Agency Index	0.07%	0.02%	4.22%	4.22%	4.20%	3.30%	2.33%	1.78%	1.91%

Statement of Compliance

As of December 31, 2020



Three Valleys Municipal Water District

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

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

Reconciliation Summary

As of December 31, 2020



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$1,761,902.73
Acquisition		
+ Security Purchases	\$20,001.56	
+ Money Market Fund Purchases	\$18,184.00	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$38,185.56
Dispositions		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$20,004.86	
- MMF Withdrawals	\$338.24	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$12,521.59	
Total Dispositions		\$32,864.69
Amortization/Accretion		
+/- Net Accretion	(\$7.68)	
		(\$7.68)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$1,767,215.92

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$23,389.33
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$5,661.89	
Dividend Received	\$0.52	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$12,521.59	
Total Acquisitions		\$18,184.00
Dispositions		
Withdrawals	\$338.24	
Security Purchase	\$20,001.56	
Accrued Interest Paid	\$3.30	
Total Dispositions		\$20,343.10
ENDING BOOK VALUE		\$21,230.23

Holdings Report

As of December 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	4,330.59	02/21/2018 2.68%	4,330.28 4,330.49	100.25 0.44%	4,341.46 5.12	0.24% 10.97	Aaa / NR AAA	1.30 0.12
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	14,760.28	05/22/2018 3.03%	14,759.96 14,760.17	100.83 0.33%	14,883.34 16.04	0.81% 123.17	NR / AAA AAA	1.38 0.31
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	46,347.07	07/18/2018 3.10%	46,343.55 46,345.54	101.01 0.20%	46,817.08 63.44	2.54% 471.54	Aaa / NR AAA	1.87 0.35
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	49,950.05	07/17/2018 3.08%	49,948.44 49,949.54	101.37 0.42%	50,636.11 67.93	2.75% 686.57	Aaa / AAA NR	2.20 0.52
Total ABS		115,387.99	3.07%	115,382.23 115,385.74	0.32%	116,677.99 152.53	6.34% 1,292.25	Aaa / AAA AAA	1.93 0.41

AGENCY									
3130AABG2	FHLB Note 1.875% Due 11/29/2021	50,000.00	12/28/2016 2.10%	49,485.00 49,904.80	101.60 0.12%	50,798.00 83.33	2.76% 893.20	Aaa / AA+ AAA	0.91 0.91
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,042.91	102.81 0.13%	102,814.60 877.50	5.62% 2,771.69	Aaa / AA+ AAA	1.55 1.52
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,366.79	106.32 0.18%	106,317.10 91.67	5.77% 6,950.31	Aaa / AA+ AAA	2.47 2.40
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 102,022.21	108.55 0.18%	108,552.90 1,059.38	5.94% 6,530.69	Aaa / AA+ NR	2.69 2.57
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,883.51	99.93 0.15%	29,979.48 7.81	1.63% 95.97	Aaa / AA+ AAA	2.79 2.78
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 51,049.87	109.60 0.25%	54,799.30 53.47	2.97% 3,749.43	Aaa / AA+ AAA	2.97 2.85
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 102,989.56	109.16 0.21%	109,157.10 135.76	5.93% 6,167.54	Aaa / AA+ NR	3.45 3.31
3137EAEP0	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,481.08	104.90 0.30%	23,078.62 127.42	1.26% 597.54	Aaa / NR AAA	4.12 3.98
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,799.61	101.18 0.35%	101,175.50 119.79	5.49% 1,375.89	Aaa / AA+ AAA	4.31 4.25

Holdings Report

As of December 31, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,909.25	100.05 0.36%	20,010.56 32.92	1.09% 101.31	Aaa / AA+ AAA	4.56 4.51
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,738.75	99.98 0.38%	59,986.86 77.50	3.26% 248.11	Aaa / AA+ AAA	4.65 4.60
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,829.10	99.83 0.41%	59,900.16 60.00	3.25% 71.06	Aaa / AA+ AAA	4.73 4.68
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,773.69	100.42 0.41%	65,271.90 44.24	3.54% 498.21	Aaa / AA+ AAA	4.85 4.78
Total Agency		857,000.00	1.62%	864,308.14 861,791.13	0.25%	891,842.08 2,770.79	48.52% 30,050.95	Aaa / AA+ AAA	3.23 3.16
CORPORATE									
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	70,000.00	03/23/2018 2.69%	69,020.00 69,934.00	100.22 0.42%	70,151.62 453.44	3.83% 217.62	Aa2 / AA A+	0.20 0.12
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	25,000.00	12/28/2017 2.60%	24,556.00 24,840.78	103.49 0.13%	25,871.83 172.64	1.41% 1,031.05	A2 / A NR	1.69 1.65
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	75,000.00	10/30/2018 3.73%	72,801.00 73,935.55	102.72 0.34%	77,042.63 1,027.82	4.23% 3,107.08	A2 / A- AA-	2.04 1.02
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	70,000.00	06/01/2018 3.31%	68,014.10 69,116.60	104.76 0.24%	73,329.13 803.83	4.02% 4,212.53	A2 / A A	2.07 1.93
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 68,362.21	104.90 0.30%	73,427.48 270.67	4.00% 5,065.27	Aa1 / AA+ NR	2.34 2.28
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,052.70	107.98 0.32%	75,584.60 938.78	4.15% 5,531.90	A1 / A+ NR	2.61 2.49
Total Corporate		380,000.00	3.28%	371,386.00 376,241.84	0.31%	395,407.29 3,667.18	21.64% 19,165.45	A1 / A+ A+	1.86 1.58

Holdings Report

As of December 31, 2020



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
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	21,230.23	Various 0.01%	21,230.23 21,230.23	1.00 0.01%	21,230.23 0.00	1.15% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		21,230.23	0.01%	21,230.23	0.01%	21,230.23	1.15%	Aaa / AAA	0.00
US TREASURY									
912828N30	US Treasury Note 2.125% Due 12/31/2022	80,000.00	01/31/2018 2.54%	78,487.50 79,385.73	103.98 0.13%	83,184.40 4.70	4.51% 3,798.67	Aaa / AA+ AAA	2.00 1.97
9128284D9	US Treasury Note 2.5% Due 3/31/2023	80,000.00	04/29/2019 2.29%	80,631.25 80,361.28	105.30 0.14%	84,237.52 510.99	4.60% 3,876.24	Aaa / AA+ AAA	2.25 2.19
912828XT2	US Treasury Note 2% Due 5/31/2024	50,000.00	07/25/2019 1.83%	50,384.77 50,270.71	106.13 0.20%	53,062.50 87.91	2.88% 2,791.79	Aaa / AA+ AAA	3.42 3.31
912828XX3	US Treasury Note 2% Due 6/30/2024	80,000.00	08/26/2019 1.43%	82,109.38 81,521.52	106.25 0.21%	85,003.12 4.42	4.61% 3,481.60	Aaa / AA+ AAA	3.50 3.40
912828Y5	US Treasury Note 2.125% Due 9/30/2024	80,000.00	11/12/2019 1.77%	81,337.50 81,026.19	107.05 0.24%	85,637.52 434.34	4.67% 4,611.33	Aaa / AA+ AAA	3.75 3.61
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	20,000.00	12/15/2020 0.37%	20,001.56 20,001.55	100.14 0.35%	20,028.12 6.59	1.09% 26.57	Aaa / AA+ AAA	4.92 4.86
Total US Treasury		390,000.00	1.90%	392,951.96 392,566.98	0.19%	411,153.18 1,048.95	22.35% 18,586.20	Aaa / AA+ AAA	3.05 2.96
TOTAL PORTFOLIO		1,763,618.22	2.11%	1,765,258.56 1,767,215.92	0.25%	1,836,310.77 7,639.45	100.00% 69,094.85	Aa1 / AA AAA	2.78 2.56
TOTAL MARKET VALUE PLUS ACCRUED						1,843,950.22			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2020	31846V203	0.49	First American Govt Obligation Fund Class Y	1.000	0.01%	0.49	0.00	0.49	0.00
Purchase	12/14/2020	31846V203	1,437.50	First American Govt Obligation Fund Class Y	1.000	0.01%	1,437.50	0.00	1,437.50	0.00
Purchase	12/15/2020	31846V203	1,434.76	First American Govt Obligation Fund Class Y	1.000	0.01%	1,434.76	0.00	1,434.76	0.00
Purchase	12/15/2020	31846V203	4,671.91	First American Govt Obligation Fund Class Y	1.000	0.01%	4,671.91	0.00	4,671.91	0.00
Purchase	12/15/2020	31846V203	4,478.18	First American Govt Obligation Fund Class Y	1.000	0.01%	4,478.18	0.00	4,478.18	0.00
Purchase	12/16/2020	91282CAZ4	20,000.00	US Treasury Note 0.375% Due 11/30/2025	100.008	0.37%	20,001.56	3.30	20,004.86	0.00
Purchase	12/18/2020	31846V203	2,261.13	First American Govt Obligation Fund Class Y	1.000	0.01%	2,261.13	0.00	2,261.13	0.00
Purchase	12/19/2020	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,375.00	0.00	1,375.00	0.00
Purchase	12/20/2020	31846V203	875.00	First American Govt Obligation Fund Class Y	1.000	0.01%	875.00	0.00	875.00	0.00
Purchase	12/29/2020	31846V203	0.03	First American Govt Obligation Fund Class Y	1.000	0.01%	0.03	0.00	0.03	0.00
Purchase	12/31/2020	31846V203	1,650.00	First American Govt Obligation Fund Class Y	1.000	0.01%	1,650.00	0.00	1,650.00	0.00
Subtotal			38,184.00				38,185.56	3.30	38,188.86	0.00
TOTAL ACQUISITIONS			38,184.00				38,185.56	3.30	38,188.86	0.00
DISPOSITIONS										
Sale	12/16/2020	31846V203	20,004.86	First American Govt Obligation Fund Class Y	1.000	0.01%	20,004.86	0.00	20,004.86	0.00
Subtotal			20,004.86				20,004.86	0.00	20,004.86	0.00
Paydown	12/15/2020	47788CAC6	1,422.01	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		1,422.01	12.75	1,434.76	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2020	47788EAC2	4,541.30	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		4,541.30	130.61	4,671.91	0.00
Paydown	12/15/2020	65479GAD1	4,339.74	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		4,339.74	138.44	4,478.18	0.00
Paydown	12/18/2020	43814UAG4	2,218.54	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		2,218.54	42.59	2,261.13	0.00
Subtotal			12,521.59				12,521.59	324.39	12,845.98	0.00
Security Withdrawal	12/04/2020	31846V203	234.07	First American Govt Obligation Fund Class Y	1.000		234.07	0.00	234.07	0.00
Security Withdrawal	12/24/2020	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			338.24				338.24	0.00	338.24	0.00
TOTAL DISPOSITIONS			32,864.69				32,864.69	324.39	33,189.08	0.00
OTHER TRANSACTIONS										
Interest	12/14/2020	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	12/19/2020	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	12/20/2020	3133EDBU5	50,000.00	FFCB Note 3.5% Due 12/20/2023	0.000		875.00	0.00	875.00	0.00
Interest	12/31/2020	912828N30	80,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		850.00	0.00	850.00	0.00
Interest	12/31/2020	912828XX3	80,000.00	US Treasury Note 2% Due 6/30/2024	0.000		800.00	0.00	800.00	0.00
Subtotal			410,000.00				5,337.50	0.00	5,337.50	0.00
Dividend	12/01/2020	31846V203	23,389.33	First American Govt Obligation Fund Class Y	0.000		0.49	0.00	0.49	0.00

Transaction Ledger

As of December 31, 2020



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	12/29/2020	31846V203	19,580.20	First American Govt Obligation Fund Class Y	0.000		0.03	0.00	0.03	0.00
Subtotal			42,969.53				0.52	0.00	0.52	0.00
TOTAL OTHER TRANSACTIONS			452,969.53				5,338.02	0.00	5,338.02	0.00

Income Earned

As of December 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	68,302.62 0.00 0.00 68,362.21	130.67 0.00 270.67 140.00	59.59 0.00 59.59 199.59	199.59
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 03/15/2021	03/23/2018 03/27/2018 70,000.00	69,905.98 0.00 0.00 69,934.00	325.11 0.00 453.44 128.33	28.02 0.00 28.02 156.35	156.35
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	103,063.11 0.00 0.00 102,989.56	1,333.68 1,437.50 135.76 239.58	0.00 73.55 (73.55) 166.03	166.03
3130AABG2	FHLB Note 1.875% Due 11/29/2021	12/28/2016 12/29/2016 50,000.00	49,895.91 0.00 0.00 49,904.80	5.21 0.00 83.33 78.12	8.89 0.00 8.89 87.01	87.01
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	102,086.18 0.00 0.00 102,022.21	778.13 0.00 1,059.38 281.25	0.00 63.97 (63.97) 217.28	217.28
3133EAYP7	FFCB Note 1.95% Due 07/19/2022	07/28/2017 07/31/2017 100,000.00	100,045.26 0.00 0.00 100,042.91	715.00 0.00 877.50 162.50	0.00 2.35 (2.35) 160.15	160.15
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	51,079.92 0.00 0.00 51,049.87	782.64 875.00 53.47 145.83	0.00 30.05 (30.05) 115.78	115.78
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,795.66 0.00 0.00 99,799.61	67.71 0.00 119.79 52.08	3.95 0.00 3.95 56.03	56.03
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,733.98 0.00 0.00 59,738.75	58.75 0.00 77.50 18.75	4.77 0.00 4.77 23.52	23.52

Income Earned

As of December 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,769.73 0.00 0.00 64,773.69	17.15 0.00 44.24 27.09	3.96 0.00 3.96 31.05	31.05
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,344.96 0.00 0.00 99,366.79	1,237.50 1,375.00 91.67 229.17	21.83 0.00 21.83 251.00	251.00
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,491.00 0.00 0.00 22,481.08	99.92 0.00 127.42 27.50	0.00 9.92 (9.92) 17.58	17.58
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,907.55 0.00 0.00 19,909.25	26.67 0.00 32.92 6.25	1.70 0.00 1.70 7.95	7.95
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,826.03 0.00 0.00 59,829.10	41.25 0.00 60.00 18.75	3.07 0.00 3.07 21.82	21.82
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,879.96 0.00 0.00 29,883.51	4.69 0.00 7.81 3.12	3.55 0.00 3.55 6.67	6.67
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 05/18/2022	05/22/2018 05/30/2018 14,760.28	16,978.68 0.00 2,218.54 14,760.17	18.46 42.59 16.04 40.17	0.03 0.00 0.03 40.20	40.20
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	12/28/2017 12/28/2017 25,000.00	24,832.76 0.00 0.00 24,840.78	126.81 0.00 172.64 45.83	8.02 0.00 8.02 53.85	53.85
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 04/18/2022	02/21/2018 02/28/2018 4,330.59	5,752.46 0.00 1,422.01 4,330.49	6.80 12.75 5.12 11.07	0.04 0.00 0.04 11.11	11.11



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 46,347.07	50,886.62 0.00 4,541.30 46,345.54	69.66 130.61 63.44 124.39	0.22 0.00 0.22 124.61	124.61
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	10/30/2018 10/31/2018 75,000.00	73,891.20 0.00 0.00 73,935.55	842.07 0.00 1,027.82 185.75	44.35 0.00 44.35 230.10	230.10
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 49,950.05	54,289.20 0.00 4,339.74 49,949.54	73.83 138.44 67.93 132.54	0.08 0.00 0.08 132.62	132.62
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,054.41 0.00 0.00 70,052.70	740.44 0.00 938.78 198.34	0.00 1.71 (1.71) 196.63	196.63
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	06/01/2018 06/05/2018 70,000.00	69,080.28 0.00 0.00 69,116.60	649.25 0.00 803.83 154.58	36.32 0.00 36.32 190.90	190.90
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	11/12/2019 11/13/2019 80,000.00	81,049.45 0.00 0.00 81,026.19	289.56 0.00 434.34 144.78	0.00 23.26 (23.26) 121.52	121.52
9128284D9	US Treasury Note 2.5% Due 03/31/2023	04/29/2019 04/30/2019 80,000.00	80,374.96 0.00 0.00 80,361.28	340.66 0.00 510.99 170.33	0.00 13.68 (13.68) 156.65	156.65
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 80,000.00	79,359.61 0.00 0.00 79,385.73	711.41 850.00 4.70 143.29	26.12 0.00 26.12 169.41	169.41
912828XT2	US Treasury Note 2% Due 05/31/2024	07/25/2019 07/26/2019 50,000.00	50,277.44 0.00 0.00 50,270.71	2.75 0.00 87.91 85.16	0.00 6.73 (6.73) 78.43	78.43

Income Earned

As of December 31, 2020



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 80,000.00	81,558.48 0.00 0.00 81,521.52	669.57 800.00 4.42 134.85	0.00 36.96 (36.96) 97.89	97.89
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	12/15/2020 12/16/2020 20,000.00	0.00 20,001.56 0.00 20,001.55	0.00 (3.30) 6.59 3.29	0.00 0.01 (0.01) 3.28	3.28
			1,738,513.40	10,165.35	254.51	
			20,001.56	5,658.59	262.19	
			12,521.59	7,639.45	(7.68)	
Total Fixed Income		1,742,387.99	1,745,985.69	3,132.69	3,125.01	3,125.01
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 21,230.23	23,389.33 18,184.00 20,343.10 21,230.23	0.00 0.52 0.00 0.52	0.00 0.00 0.00 0.52	0.52
			23,389.33	0.00	0.00	
			18,184.00	0.52	0.00	
			20,343.10	0.00	0.00	
Total Cash & Equivalent		21,230.23	21,230.23	0.52	0.52	0.52
			1,761,902.73	10,165.35	254.51	
			38,185.56	5,659.11	262.19	
			32,864.69	7,639.45	(7.68)	
TOTAL PORTFOLIO		1,763,618.22	1,767,215.92	3,133.21	3,125.53	3,125.53



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

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

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

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

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

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

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

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


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



Benchmark Index	Disclosure
ICE BAML 1-5 Year 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 www.mlindex.ml.com for more information)



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 20, 2020
Subject: YTD District Budget Status Report

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the YTD District Budget Status Report for the period ending December 31, 2020.

The ***Grants and Other Revenue*** line item reflects the following:

- \$110,000 final payment received for Termination and Release of the 1984 Grant Easement for the 901 Corporate Center Drive, Pomona property.
- \$75,000 received to offset expected expenses for the Bonanza Springs Study.

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

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – YTD District Budget Status Report

Meeting History:

None


NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2020-2021				
Month Ending December 31, 2020				
	2020-2021 YTD Actual	Annual Budget All Funds	2020-2021 Percent of Budget	2020-2021 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	42,630,606	63,627,104	67.0%	20,996,498
MWD RTS Standby Charge	1,558,888	3,687,227	42.3%	2,128,339
MWD Capacity Charge Assessment	630,080	1,394,595	45.2%	764,515
TVMWD Fixed Charges	344,775	717,787	48.0%	373,012
Hydroelectric Revenue	158,473	164,000	96.6%	5,527
NON-OPERATING REVENUES				
Property Taxes	1,016,421	2,346,337	43.3%	1,329,916
Interest Income	72,001	146,350	49.2%	74,349
Pumpback O&M/Reservoir #2 Reimbursement	683	20,000	3.4%	19,317
Grants and Other Revenue	169,480	5,317	3187.5%	(164,163)
TOTAL REVENUES	46,581,407	72,108,717	64.6%	25,527,310
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	38,649,391	57,641,851	67.1%	18,992,460
MWD RTS Standby Charge	1,871,414	3,687,227	50.8%	1,815,813
Staff Compensation	2,485,921	4,377,912	56.8%	1,891,991
MWD Capacity Charge	628,760	1,394,595	45.1%	765,835
Operations and Maintenance	962,661	1,671,585	57.6%	708,924
Professional Services	352,581	566,255	62.3%	213,674
Directors Compensation	116,040	323,892	35.8%	207,852
Communication and Conservation Programs	52,170	183,000	28.5%	130,830
Planning & Resources	81,319	90,500	89.9%	9,181
Membership Dues and Fees	70,261	87,989	79.9%	17,728
Hydroelectric Facilities	3,955	39,000	10.1%	35,045
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	1,134	20,000	5.7%	18,866
RESERVE EXPENSES				
Reserve Replenishment	-	238,182	0.0%	238,182
CAPITAL INVESTMENT				
Capital Repair & Replacement	137,753	542,194	25.4%	404,441
Capital Investment Program	1,242,806	1,934,167	64.3%	691,361
TOTAL EXPENSES	46,656,166	72,798,349	64.1%	26,142,183
NET INCOME (LOSS) BEFORE TRANSFERS		(689,632)		
TRANSFER FROM/(TO) CAPITAL RESERVES		(210,337)		
TRANSFER IN FROM OPPORTUNITY RESERVE				
TRANSFER IN FROM ENCUMBERED RESERVES		396,462		
NET INCOME (LOSS) AFTER TRANSFERS		\$ (503,507)		

***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 20, 2021
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 8,445,417.97
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the Warrant List for the period ending December 31, 2020 as presented.

Discussion:

The monthly warrant list is provided for your information.

General checks 50808 through 50872 totaling \$451,876.78 are listed on pages 1 to 3.

MWD October water invoice totaling \$7,740,836.91 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$184,431.88 are listed on pages 3 to 4.

Total payroll checks 13710 through 13797 totaling \$338,272.40 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

Warrant List

December 2020

General Checks 50808 through 50872

Payroll Wire Transfer 2999 through 3019

Payroll Checks 13710 through 13797

Check Number	Vendor	Description	Paid Amount
50808	BRAX COMPANY, INC.	SAMPLE PUMPS	1,100.17
50809	CLS LANDSCAPE MANAGEMENT	TREE TRIMMING/REMOVALS AT MIRAMAR	1,350.00
50810	HACH COMPANY	STABLCAL STD	999.90
50811	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 29 PAYROLL	8,977.50
50812	POLYDYNE, INC	CLARIFLOC	807.68
50813	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS COORDINATOR'S SALARY/LEGAL FEES FOR SEPT	558.02
50814	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT	10,011.00
50815	AQUIOLOGIC, INC.	CADIZ STUDY PLAN 6/27/20 - 9/25/20	13,789.81
50816	BBVA COMPASS	OIL & FILTER CHANGE/MULTI-POINT INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLES	125.48
50817	D & H WATER SYSTEMS INC.	FLEXFLO PERISTALTIC METERING PUMP/ADAPTER/ROLLER ASSY	1,356.90
50818	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
50819	JERICO SYSTEMS, INC.	MIRAGRAND WELL CA ENVIRONMENTAL QUALITY ACT CLEARANCE	3,370.00
50820	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	17,118.10
50821	LARIOS, LEONARDO	11/21/20 & 11/28/20 T5 EXAM WORKSHOP	850.00
50822	LOWE'S	GLOVES/HOLES/BOARDROOM ELECTRICAL MATERIALS/FULTON BATHROOM REPAIR MATERIALS	440.85
50823	SAM'S CLUB	OFFICE/JANITORIAL SUPPLIES	209.44
50824	SOUTHERN CALIFORNIA EDISON	VOIDED	0.00
50825	SWRCB	NPDES ANNUAL PERMIT FEE 7/1/20 - 6/30/21	2,811.00
50826	ADVANCED WATER SCIENCE, LLC	LIQUID COPPER ALGICIDE	71,294.00
50827	ELAP	VOIDED	0.00
50828	ELAP	LABORATORY ACCREDITATION FEES	2,042.00
50829	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	7,401.13
50830	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - DEC	268.27
50831	CORBISHLEY, THOMAS	MIRAGRAND WELL NOISE MONITORING AND REPORTING SERVICES	6,230.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

December 2020

General Checks 50808 through 50872

Payroll Wire Transfer 2999 through 3019

Payroll Checks 13710 through 13797

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50832	DATA BUSINESS SYSTEMS INC	W-2/1099-MISC FORMS & ENVELOPES	84.67
50833	HACH COMPANY	AMMONIA/MONOCHLORAMINE/HARDNESS/ALKALINITY/CHLORINE/NITRITE/ACIDIC SURFACTANT	2,786.77
50834	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	4,893.00
50835	SOCALGAS	FULTON SERVICE 11/03/20 - 12/04/20	16.52
50836	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - OCT/NOV	6,789.61
50837	WEX BANK	FUEL 11/01/20 - 11/30/20	953.38
50838	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	719.77
50839	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	22,844.78
50840	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JANUARY 2021	54,552.61
50841	AFLAC	AFLAC SUPP. INS: DECEMBER 2020 (EMPLOYEE REIMBURSED)	1,165.84
50842	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - NOV	13,239.00
50843	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - DEC	2,940.00
50844	CONTRERAS, MARIA	VOIDED	0.00
50845	EDEN SYSTEMS DIVISION	ACCOUNTING SYSTEM SUPPORT FOR 2021	19,007.73
50846	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 13 PAYROLL	8,977.50
50847	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-DECEMBER 2020	4,418.75
50848	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT DEC/NOV EXPENSES	6,084.00
50849	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS PROGRAM OCT/NOV/DEC	2,891.25
50850	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: DECEMBER 2020	974.39
50851	SOUTHERN CALIFORNIA EDISON	MIRAMAR - NOV	209.03
50852	STEPHEN DORECK, EQUIPMENT RENTALS, INC.	MIRAGRAND WELL DISCHARGE LINE INSTALLATION/RETENTION	31,474.86
50853	AQUIOLOGIC, INC.	CADIZ STUDY PLAN 9/26/20 - 11/27/20	26,291.36
50854	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	2,235.99
50855	BRUGGER, WADE	HYDRO 1 REPAIR	750.00
50856	CIVILTEC ENGINEERING INC.	MIRAGRAND WELL EQUIPPING DESIGN SERVICES/STANDARD DRAWING DEVELOPMENT	9,650.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

December 2020

General Checks 50808 through 50872

Payroll Wire Transfer 2999 through 3019

Payroll Checks 13710 through 13797

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50857	COUNTY OF LOS ANGELES	BACKFLOW PREVENTIVE DEVICE TESTING FEE FY 2020-2021	185.00
50858	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - NOV	9,375.21
50859	GEOSCIENCE SUPPORT SVCS INC	MIRAGRAND WELL DESIGN PROJECT - NOV	13,010.22
50860	HACH COMPANY	STABLCAL CALIBRATION SET	1,084.23
50861	JCI JONES CHEMICALS, INC.	CHLORINE	5,440.67
50862	OFFICE DEPOT	BINDERS/INK REFILLS/PAPER/HANGING FOLDERS/CLASSIFICATION FOLDERS/PENS/MOISTENERS	304.22
50863	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - JAN	414.20
50864	SYNCB/AMAZON	WORKSTATION/PORTABLE CAR JUMP STARTERS/COFFEE/NOISE-CANCELING HEADSETS/CABLES	1,230.81
50865	THOMPSON PLUMBING SUPPLY	REDUCER/NIPPLE/BALL VALVE HOSE/DECK MOUNT SINGLE HOLE	284.59
50866	CORBISHLEY, THOMAS	MIRAGRAND WELL NOISE MONITORING AND REPORTING SERVICES	5,480.00
50867	D & H WATER SYSTEMS INC.	ROLLER ASSY	468.10
50868	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 12/15/20 - 1/14/21	124.52
50869	LIEBERT CASSIDY WHITMORE	LEGAL FEES - NOV	140.00
50870	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: DECEMBER 31 MANDATORY CASHOUT PAYROLL	4,630.00
50871	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - DEC	5,739.20
50872	STETSON ENGINEERS, INC.	SERVICES FOR PREPARATION OF THE 2020 REGIONAL URBAN WATER MANAGEMENT	28,339.75
TOTAL AMOUNT OF CHECKS LISTED			\$ 451,876.78
12809	METROPOLITAN WATER DISTRICT	OCTOBER 2020 MWD WATER INVOICE	7,470,836.91
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,470,836.91
2999	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 29 PAYROLL	18,197.87
3000	BASIC PACIFIC	HEALTH SAVINGS ACCT: NOVEMBER 29 PAYROLL	1,927.50
3001	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 29 PAYROLL	19,461.40



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

December 2020

General Checks 50808 through 50872

Payroll Wire Transfer 2999 through 3019

Payroll Checks 13710 through 13797

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
3002	STATE TAX PAYMENT	STATE TAX: NOVEMBER 29 PAYROLL	6,488.41
3003	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: NOVEMBER 29 PAYROLL	3,609.37
3004	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 29 PAYROLL	600.00
3005	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 13 PAYROLL	17,693.93
3006	BASIC PACIFIC	HEALTH SAVINGS ACCT: DECEMBER 13 PAYROLL	1,927.50
3007	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 13 PAYROLL	19,502.00
3008	STATE TAX PAYMENT	STATE TAX: DECEMBER 13 PAYROLL	6,198.32
3009	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 13 PAYROLL	3,310.00
3010	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 13 PAYROLL	600.00
3011	FEDERAL TAX PAYMENT	FED TAX: BOARD-DECEMBER 2020	1,413.52
3012	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-DECEMBER 2020	616.74
3013	STATE TAX PAYMENT	STATE TAX: BOARD-DECEMBER 2020	319.18
3014	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-DECEMBER 2020	1,055.00
3015	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 27 PAYROLL	22,685.36
3016	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 27 PAYROLL	19,709.24
3017	STATE TAX PAYMENT	STATE TAX: DECEMBER 27 PAYROLL	7,177.73
3018	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	25,323.91
3019	STATE TAX PAYMENT	STATE TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	6,614.90
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 184,431.88
PAYROLL SUMMARY			
TOTAL AMOUNT OF PAYROLL CHECKS LISTED			\$ 338,272.40
Check# 13710 - 13797			
TOTAL December 2020 CASH DISBURSEMENTS			\$ 8,445,417.97



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2020
Umpqua Bank Credit Cards Invoice Detail Check 50838
Umpqua Bank E-Payables Invoice Detail Check 50839

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50838	800-FLOWERS	CONDOLENCES FLORAL BOUQUET - HANSEN	108.01
50838	AMERICAN GROUND WATER TRUST	11/10/20 PACIFIC WELL AND PUMP WEBINAR - MENDOZA	100.00
50838	CA-NV SECTION AWWA	11/09-10/20 D1-D2 NUTS AND BOLTS REVIEW - SUAREZ / 11/12-13/20 D1-D2 MATH PRACTICE - QUINTERO	250.00
50838	FOOTHILL QUICKY SMOG	SMOG CHECK FOR DISTRICT VEHICLE	45.00
50838	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - NOV	41.77
50838	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
50838	SAM'S CLUB	MEMBERSHIP DUES	100.00
50838	SCWUA	11/04/20 CONTACT HOURS - MENDOZA	25.00
50838	SGV ECONOMIC PARTNERSHIP	11/17/20 2020 AWARDS GALA - DE JESUS/GOYTIA	20.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 719.77



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2020
 Umpqua Bank Credit Cards Invoice Detail Check 50838
 Umpqua Bank E-Payables Invoice Detail Check 50839

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50839	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - NOV/PROTECH/OFFICE 365 BUSINESS/BACKUP	4,714.41
50839	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	3,380.15
50839	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - OCT	1,931.11
50839	CAPITOL ENQUIRY	2021 STAFF INDEX/POCKET DIRECTORIES OF CA LEGISLATIVE/PROFILE EDITION	1,010.31
50839	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - NOV/PROPERTY TAXES / SEALING FLUID	404.11
50839	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - NOV	156.58
50839	CLINICAL LABORATORY OF SB, INC	LABORATORY TESTING - SEPT	5,972.00
50839	ENVIRONMENTAL RESOURCE ASSOC.	RESIDUAL CHLORINE/POTABLEWAT	221.43
50839	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WATER SUITABILITY	325.00
50839	GRAINGER	ROLLS OF PAPER TOWELS	251.11
50839	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - NOV	279.00
50839	HARRINGTON IND PLASTICS, LLC	ADAPTERS	207.96
50839	IDEXX DISTRIBUTION CORP	CAMPARATORS	88.22
50839	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE - NOV	134.88
50839	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- SEPT	380.00
50839	LIGHT BULBS ETC.	LIGHTS	19.12
50839	SOLMAZ, MICHELLE	NOTICE TO CONTRACTORS PUBLICATION	35.00
50839	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 10/16/20 - 11/15/20	1,537.99
50839	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 10/09/20 - 11/20/20	239.97
50839	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - OCT	56.20
50839	UPS	SHIPPING CHARGES	17.47
50839	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 10/26/20 - 11/25/20	1,101.93
50839	VWR INTERNATIONAL INC.	BAGS/CYLINDERS/BUFFER SOLUTIONS	380.83
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 22,844.78



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2020
(through December 2020)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	15.6	0.0	0.0	0.0	20.0
Cal Poly Pomona	269	96.9	0.0	0.0	0.0	172.1
Covina, City of *	1,568	0.0	0.0	3,253.6	0.0	-1,685.6
Glendora, City of *	4,101	0.0	0.0	0.0	353.4	3,747.9
Golden State Water Company *	15,714	6,689.6	7,066.5	423.8	0.0	1,534.0
La Verne, City of	8,026	0.0	5,267.7	0.0	0.0	2,758.6
Mt San Antonio College	699	430.6	0.0	0.0	0.0	268.4
Pomona, City of *	7,052	3,428.6	1,078.4	0.0	0.0	2,545.2
Rowland Water District *	14,741	7,310.9	1,319.4	0.0	0.0	6,110.6
Suburban Water Systems *	1,961	2,375.2	0.0	2,542.9	0.0	-2,957.0
Three Valleys MWD	NA				4,768.7	NA
Valencia Heights Water Co *	464	0.6	0.0	569.7	0.0	-106.3
Walnut Valley Water District *	26,057	15,099.7	2,142.9	0.0	0.0	8,814.1

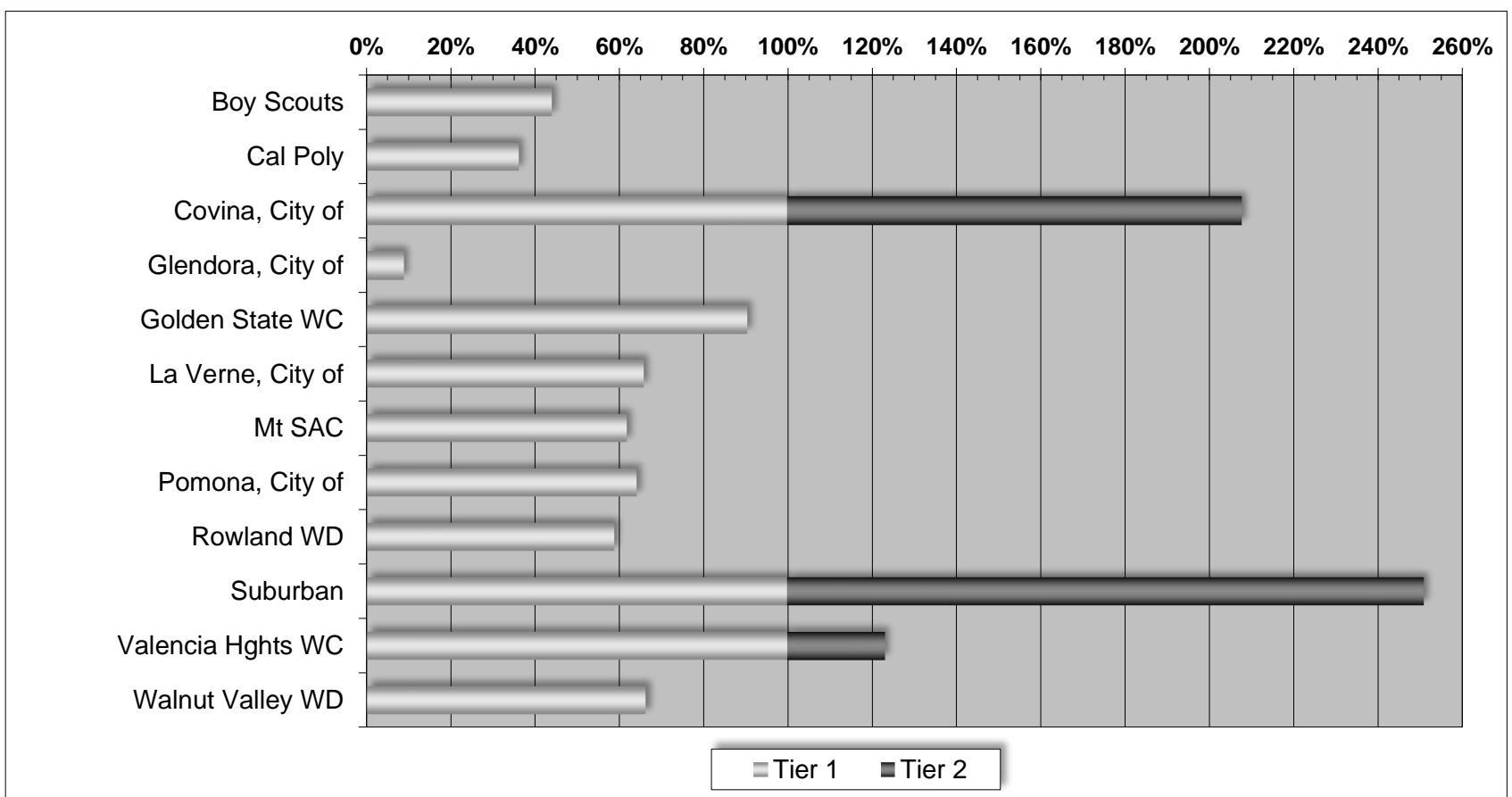
* Deliveries to JWV are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688

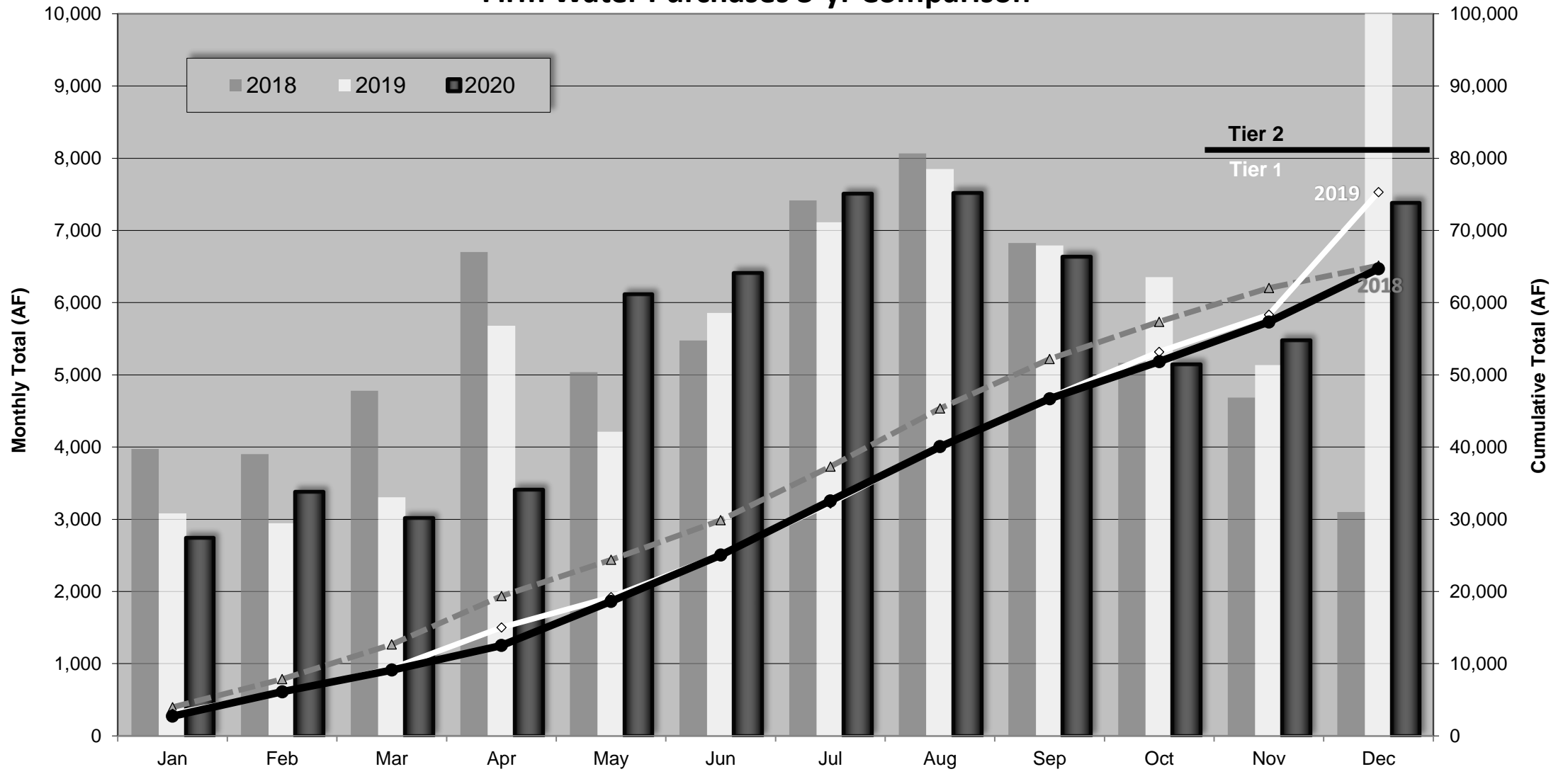
MWD Tier 1 Deliveries = 64,691

TVMWD Tier 1 Balance = 15,997

Overage by Individual Agencies -4,748.9



TVMWD Firm Water Purchases 3-yr Comparison



2020 Firm Water Usage (AF)

Direct Delivery	2,718.9	3,372.6	3,009.7	3,408.9	6,107.4	6,406.6	7,503.0	7,517.4	6,635.0	5,140.5	3,945.9	3,802.8	59,568.6
Spreading Delivery	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,529.5	3,578.0	5,122.1
Total	2,733.5	3,372.6	3,009.7	3,408.9	6,107.4	6,406.6	7,503.0	7,517.4	6,635.0	5,140.5	5,475.4	7,380.8	64,690.7

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

DECEMBER 2020

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 (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	0.86 NTU	N/A	
Turbidity	Reservoir Effluent	0.07 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	1 ng/L	N/A	DWR results as of Jan 6, 2021
Geosmin	Lake Silverwood	7 ng/L	N/A	DWR results as of Jan 6, 2021
Total Trihalomethanes	Distribution System	39.7-41.1 µg/l	80	Ranges from 4 distribution locations (Dec 2020 results)
Haloacetic Acids	Distribution System	7.56-11.7 µg/l	60	
Nitrate	Reservoir Effluent	0.5 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.008 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.30	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

	Capacity	Monthly %
Potable water produced from Miramar Plant	917.4 AF	49.7%
	1844.6 AF	

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	31	3.8	3
Well #2	31	9.6	3
Grand Ave Well	31	-	0
Total Monthly Well Production	220.8 AF	13.4 AF	

Monthly Sales

La Verne	401.6 AF	35.3%
GSWC (Claremont)	310.6	27.3%
GSWC (San Dimas)	63.6	5.6%
PWR-JWL	360.5	31.7%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	1.9	0.2%
Total Potable Water Sold	1138.2 AF	100.0%

Year To Date 2020-21

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (98%)	10,955.7 AF	9,105.1 AF	120.3%
Total Well Production (2%)	220.8	883.2	25.0%
Total Potable Water Sold (Plant & Wells)	11,176.5 AF	9,988.2 AF	111.9%
Average monthly water sold	1,862.8 AF		

Hydroelectric Generation (kWh) FY 2020-21

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	0	166,084	1,127,081	719,697	156.6%
Hydro 2	81	16,014	32,103	105,694	30.4%
Hydro 3	0	32,461	265,316	214,241	123.8%
Williams	110,800	57,832	617,360	413,088	149.4%
Fulton	73,720	46,410	639,960	201,111	318.2%
	184,601	318,801	2,681,820	1,653,831	162.2%

Operations/Maintenance Review

Special Activities

- ▶ Due to the COVID-19 Pandemic, all Administrative staff is now working remotely. Operations staff has been decreased to limit contact as much as possible. Distribution sampling and lab analysis continues as normal.
- ▶ Chlorine actuators were delivered to the vendor for the annual rebuild and installed after repairs were completed.
A temporary emergency leak repairs was performed by contractors and the Mills/Miramar site. Permanent repairs are pending.
- ▶ The contractor repaired a valve on the ammonia system
- ▶ The plant was shutdown from December 6-14 for annual maintenance. A partial pumpback ran all week and a full pumpback was run for four hours during a portion of the shutdown. Operations staff did a great job: the sedimentation basins, prefilter area and the flocculation basins were drained and cleaned. The chlorine tank actuators were rebuilt and tubing was replaced. The contractor was able to weld and repair a leak on Miramar Hydro #1. Also, MWD performed maintenance to the PM-21 meter connection.

Outages/Repairs

- ▶ There were a number of planned outages by SCE so they could make repairs to the grid. The power has since been restored.

Unbudgeted Activities

- ▶ None

Other

- ▶ All tours were canceled due to the COVID-19 Pandemic until further notice.

Submitted by: _____

Steve L.
Chief Operations Officer



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Brian Bowcock, Division 3

MONTH / YEAR

December

2020

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 MEETING	La Verne				\$ 200.00
A virtual meeting of the voting directors to get an update for ACWA/JPIA. And issues coming out of Sacramento Legislation.							
2	2	TVMWD meeting	La Verne				\$ 200.00
Workshop type meeting for the region. And discussion of major projects and budget.							
3	3	Government Technology virtual meeting	La Verne				\$ 200.00
Cyber threats to the district and how to deal with it.							
4	8	WQA meeting	La Verne				\$ 200.00
Administration and Finance Committees met to discuss new positions and budget							
5	9	ACWA meeting	La Verne				\$ 200.00
This was a meeting of Region 8, as a board member my report was on the membership in our region.							
6	10	Oversite Committee of Citrus College	La Verne				\$ 200.00
As a member of the Committee there was a report of the bond issue and where we are with the final stages of Measure G. Also the planning for the new bond issue Measure Y.							
7	14	SGV Government Affairs meeting	La Verne				\$ 200.00
Discussion of the final count for all Propositions in California. Other issues and events throughout the San Gabriel Valley.							
8	15	Six Basins Board meeting	La Verne				\$ 200.00
Issues within the Six Basins area. Including the spreading grounds and storm water capture.							
9	16	TVMWD meeting	La Verne				\$ 200.00
Open discussion of the Cadiz project by many participants both for and against. As well as other issues with the District.							
10	21	David and Margaret Youth and family Services.	La Verne				\$ 200.00
A discussion of a merger with Leroy's Boys Home. Also the Budget, Finance, Human Resources and the continual issue of the Covid virus and its effect on the different programs.							

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

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)

TOTAL \$ 1,850.00

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

Signature

* 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

Submit Form

Item 7.E

NAME: David De Jesus, MWD

MONTH / YEAR

December

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	ACWA Virtual Conference					\$ 200.00
Day 2 of the shorten conference offered virtually provided a number of guest speakers and sessions that provided up to date information on matters that will present challenges well into 2021 and beyond.							
2	7	Committee Meetings					\$ 200.00
Attended the posted monthly board committee meetings via ZOOM. Oral reports on the pertinent issues will be provided at the TVMWD Board Meeting.							
3	8	Board Meeting					\$ 200.00
For the last regularly scheduled board of the year, I was asked to offer the Pledge of Allegiance. In addition the board heard over 3 hours of public testimony expressing concern over MWD's continuing interest in the Delta fix.							
4	9	Colorado River Board Meeting					\$ 200.00
Attended the posted meetings via ZOOM. Oral reports on the pertinent issues will be provided at the next regularly scheduled TVMWD Board Meeting. Reference regarding the need to begin collaboration among California members for what will become a very intense and involved process with the US Govt (Bureau of Reclamation) and other basin state representatives.							
5	11	MWD Leadership Meeting					\$ 200.00
Weekly (Friday) meeting with IRP assigned staff and committee chair Pressman to discuss and develop strategies and approaches to be presented at the IRP meeting later in the month. These weekly meetings include the review and analysis of other meetings held by staff with member agency managers, and feedback received from other outside interested parties.							
6	15	Special Board and IRP Meeting					\$ 200.00
Although the meeting was to focus on the IRP and the presentation regarding the background data used to develop the scenarios outlining the drivers and the approach in which to address the given water supply requirements (not actual projects) the special board meeting to discuss board governance (process on how meetings should be conducted) took precedence.							
7	17	Annual MWD security wrap-up report/discussion					\$ 200.00
Meeting with MWD Security Manager Tomer Benito to discuss issues related to facility security, personnel safety concerns and other District related issues such as breaches, trespassing and need for additional resources was also discussed. The details were of a confidential matter and can not be disclosed.							
8	21	Meeting with MWD Operations Manager Brent					\$ 200.00
Meeting with Brent to discuss MWD operations and thoughts on the State Water Project system. With only 10% as an initial allocation and the winter rains/snow not offering much hope at this time the water saved in Lake Mead will play a critical role this year. The importance of Recycled water (Carson) in the future will play an important role as well. Shutdowns/repairs in 2021 was also discussed.							
9	23	MWD Board Vice Chair Activities					\$ 200.00
Conducted several conference calls with Barry Pressman (Beverly Hills) re executive committee issues, IRP related matters and Board issues. Conference call meeting with Chairwoman Gray regarding leadership related items and confidential matters. Finally met with So. Coast Water District director regarding open MWDOC MWD's open seat.							
10	29	Meeting with COO Upadhyay					\$ 200.00
A meeting was held with the Chief Operating Officer to discuss a number of issues at calendar year end and what issues will be seen as the main issues and priorities as we enter into calendar water year 2021. Emphasis was placed in water supply availability for ground water storage in both Chino and San Gabriel Basins.							

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

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)

TOTAL \$ 1,850.00

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

Signature

* 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

Submit Form

Item 7.E

NAME: David De Jesus, Division 2

MONTH / YEAR

December

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	San Gabriel Valley MWD Directors Caucus					\$ 200.00
The monthly meeting was held to discuss monthly occurrences through out the San Gabriel Valley that were influenced by previous MWD board actions and discuss how future proposed MWD projects or other changes might impact SGV water agencies. Any issues requiring clarification or follow up will proposed to staff at the Northern Caucus Meeting.							
2	2	Board Workshop Meeting					\$ 200.00
Along with recognizing the outgoing Directors, the board heard various staff generated reports. The highlight was the Three Valleys Virtual tour. It was obviously the first of its kind in utilizing technology to offset the physical attendance impacts COVID19 has had on such gatherings. It was well put together and I encourage all who have not seen it to view it once it has been posted on the website.							
3	4	Northern Caucus Group Meeting					\$ 200.00
Several member agency MWD board representatives and staff met with MWD Management to obtain monthly updates and review staff presentations on the upcoming and publicly noticed board meeting. MWD's General Counsel was also in attendance monitoring discussion to ensure full compliance with all applicable laws.							
4	10	California Water Commission Workshop					\$ 200.00
The purpose of the virtual traveling workshop of the Commission was to receive input as they continue to assess how the State might engage in financing conveyance projects that could help meet needs in a changing climate. They are encouraging people to offer their opinion via surveys. Here is the link to their survey, https://www.surveymonkey.com/r/CWC_criteria1							
5	14	Walnut Board Meeting					\$ 200.00
Attended the regularly scheduled board meeting as the Districts representative. I provided the board members with an MWD report of action taken. I also availed myself to answer any questions regarding the District and/or MWD activities. The GM was also in attendance and provide the group with an update on District activities.							
6	16	Board Meeting					\$ 200.00
Attended the Board in representation of Division 2. Provided those in attendance. Provided the board and those in attendance with information on the activities at MWD.							
7	18	Bureau of Reclamation "Federal Friday" Report for Year End 2020					\$ 200.00
Provided a review of existing guidelines and on the status of Lake Mead (39% at elevation 1,083) and discussed the process of the 2026 reauthorization of Lake Mead operations. Many anticipate some form of reduction in total shared usage of river flows to the 7 basin states and Mexico. 24 month projections have the Lake more at an elevation as low as 1,067 feet. Negotiations will be critical.							
8	22	Joint MWD and GM meeting with IEUA			30.0	\$ 17.25	\$ 200.00
Meeting scheduled with both GMs of IEUA and Three Valleys to meet with MWD directors as "next door" neighbors to chat in general about a number of issues at MWD and at our respective Districts including those issues involving Chino Basin.							
9							
10							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 17.25
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 1,617.25
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
TOTAL	\$ 1,497.25

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

Signature _____

* 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

Submit Form

Item 7.E

NAME: Carlos Goytia, Division 1

MONTH / YEAR

December

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	TVMWD Board Meeting Workshop	Pomona	Pomona			\$ 200.00
attended and participated in board deliberations and discussions							
2	5	Pomona Basic Needs Event	Pomona	Pomona	6.0	\$ 3.45	\$ 200.00
collaboration with Councilmembers Garcia and Preciado in Downtown Pomona to provide basic needs to community.							
3	7	Spadra Basin GSA	Pomona	Pomona			\$ 200.00
Advisory committee meeting. attended and participated in board deliberations and discussions.							
4	9	SGVEP Merry Mingle Event	Pomona	Pomona			\$ 200.00
Annual event with Elected Officials, stakeholders and regional leaders from the SGV.							
5	10	TVMWD HQ	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Met w/newly elected Director Mike Ti also met with Nadia Aguirre to conduct district related business.							
6	11	City of Pomona/Meeting	Pomona	Pomona			\$ 200.00
Met w/newly elected Councilmember John Nolte District 1. (District 1.is within Division 1.)discussed issues related to our constituency and how we can work together in various capacities.							
7	12	City of Pomona	Pomona	Pomona			\$ 200.00
Met with Mayor Tim Sandoval to discuss collaborations to aide Pomona residents and to discuss issues related to Pomona and the region.							
8	16	TVMWD Board Meeting	Pomona	Pomona			\$ 200.00
Attended and participated in board deliberations and discussions.							
9	17	Pomona Vision 2030 Virtual Town Hall	Pomona	Pomona			\$ 200.00
Meeting with stakeholders and community leaders and elected officials from Pomona. hosted by Fairplex Admin.							
10	29	Covid 19 Community Action Event.	Pomona	Pomona	6.0	\$ 3.45	\$ 200.00
Basic needs distribution for residents of Pomona,Collaboration with Councilmembers Nora Garcia and Victor Preciado and local non profit organization to provide for families impacted by the pandemic during this holiday season.							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 25.30

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,025.30

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,875.30

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

Signature

* 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

Submit Form

Item 7.E

NAME: Denise Jackman, Division 7

MONTH / YEAR

December

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Three Valleys MWD Board Meeting	Rowland Heights				\$ 200.00
Attend and participate in decisions regarding the District related to Three Valleys Municipal Water District.							
2							
3							
4							
5							
6							
7							
8							
9							
10			Rowland Heights				

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 200.00

Subtotal All \$ 200.00

Mandatory Deferred Compensation @ 7.5% (\$ 15.00)

TOTAL **\$ 185.00**

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

Signature

* 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

Submit Form

Item 7.E

NAME: Bob Kuhn, Division 4

MONTH / YEAR

December 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Executive Committee with Gen. Manager	Glendora		0.0	\$ 0.00	\$ 200.00
Go over the agenda, Talk about Chino Issues							
2	2	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
TVMWD Business							
3	4	Swearing into office	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
Have the General Manager administer the oath of office and fill out the paperwork							
4	7	Meeting at the district with New Director	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
Opportunity to meet the Director Soto and witness the swearing into office							
5	10	Chino Basin Agricultural Pool	Glendora	Rancho Cucamonga	32.0	\$ 18.40	\$ 200.00
Business on the agenda of the Ag Pool.							
6	16	TVMWD Board Meeting	Glendora		0.0	\$ 0.00	\$ 200.00
Board Agenda Issues							
7	17	Chino Basin Exec. Committee	Glendora	Rancho Cucamonga	0.0	\$ 0.00	\$ 200.00
Talk about the Assessments coming due and what the appropriators are suggestig							
8	18	Chino Basin Exec Committee	Glendora		0.0	\$ 0.00	\$ 200.00
Concerning court hearing							
9			La Verne				
10			La Verne				

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	\$ 52.90
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 1,652.90
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
TOTAL	\$ 1,532.90

* 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

Submit Form

Item 7.E

NAME: Jody Roberto, Division 5

MONTH / YEAR

December 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	TVMWD Board meeting	Diamond Bar	Web			\$ 200.00
Regular board meeting for TVMWD was held via web to discuss district business.							
2	7	Swearing in at TVMWD	Diamond Bar	Claremont	38.0	\$ 21.85	\$ 200.00
Matt administered my oath of office at the district. While I was there, I had a chance to greet our new board member Danielle Soto as she arrived for her orientation.							
3	8	Rowland Water District meeting	Diamond Bar	Web			\$ 200.00
GM Tom Cole swore in Tony Lima and Teresa Rios. The board reorganized, President -Teresa Rios, VP - Tony Lima. Claris Strategy gave presentation on Risk and Resilience, the board certified the report. The new video titled "Where Does Your Water Come From?" created by CV Strategies for RWD was shown. It includes tour of TVMWD treatment plant.							
4	9	Merry Mingle	Diamond Bar	Web			\$ 200.00
San Gabriel Valley Economic Partnership, San Gabriel Valley Public Affairs Network and San Gabriel Valley Chamber of Commerce held annual Merry Mingle via zoom. Over 100 people attended. Senator Portantino gave a brief legislative update while he was driving from his car.							
5	14	Walnut Valley Water District Board meeting	Diamond Bar	Web			\$ 200.00
Matt, James, David and I attended the WVWD meeting. David gave a MWD update, James provided a brief rate report and Matt gave TVMWD update. The board reorganized, President -Scarlett Kwong, VP - Jerry Tang, 2nd VP Ed Hilden, Asst Treasurer - Kevin Hayakawa.							
6	15	Six Basins special meeting	Diamond Bar	Web			\$ 200.00
Brian and I attended the Six Basins meeting. Brian announced that I will be his alternate for Six Basins.							
7	16	TVMWD Board meeting	Diamond Bar	Web			\$ 200.00
Regular board meeting for TVMWD was held via web to approve district business.							
8	17		Diamond Bar	Web			
9			Diamond Bar				
10			Diamond Bar				

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 21.85

Subtotal Meeting Compensation \$ 1,400.00

Subtotal All \$ 1,421.85

Mandatory Deferred Compensation @ 7.5% (\$ 105.00)

TOTAL \$ 1,316.85

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

Signature

* 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

Submit Form

Item 7.E

NAME: Danielle Soto, Division 6

MONTH / YEAR

December 2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	New Board Member Orientation	Pomona	Claremont	16.0	\$ 9.20	\$ 200.00
I attended my orientation and facility tour located at TVMWD HQ from approximately 2 p.m. to 5 or 5:30 p.m. I officially took my oath and signed the same oath. I met with several staff and was provided an overview of the agency.							
2	14	TVMWD Budget Meeting	Pomona		0.0	\$ 0.00	\$ 200.00
Using Teams I met with TVMWD CFO to go over in more detail the agency's budget. This meeting was at 1:30 p.m. till about 3 p.m.							
3	16	TVMWD Board Meeting	Pomona		0.0	\$ 0.00	\$ 200.00
I virtually attended my first TVMWD Board Meeting where I retook the oath. This meeting was at 8 a.m. till approximately 12:15 p.m.							
4			Pomona				
5			Pomona				
6			Pomona				
7			Pomona				
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	\$ 9.20
Subtotal Meeting Compensation	\$ 600.00
Subtotal All	\$ 609.20
Mandatory Deferred Compensation @ 7.5%	(\$ 45.00)
TOTAL	\$ 564.20

* 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 7.E

NAME:

MONTH / YEAR

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

Subtotal Miscellaneous Expense

Subtotal Mileage

Subtotal Meeting Compensation

Subtotal All

Mandatory Deferred Compensation @ 7.5%

TOTAL

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

Signature _____


* 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 20, 2021

Subject: **CY 2021 Board Appointments**

For Action **Fiscal Impact** \$

Information Only **Funds Budgeted:**

Requested Action:

The Board of Directors will receive and file the CY 2021 Board Appointments

Discussion:

The Board will consider to receive and file the proposed CY 2021 Board Appointments as follows:

CY 2021 PROPOSED BOARD APPOINTMENTS

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate	Brian Bowcock	Bob Kuhn
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
San Gabriel Valley Chamber of Commerce	Jody Roberto	Carlos Goytia
Chino Basin Watermaster ¹	Bob Kuhn	David De Jesus
City of Pomona	Carlos Goytia	Danielle Soto
Main San Gabriel Basin Watermaster	Brian Bowcock	Danielle Soto
MWD Board Representative	David De Jesus	N/A
PWR Joint Water Line Commission	Carlos Goytia	Jody Roberto
Rowland Water District	Mike Ti	Jody Roberto
San Gabriel Basin WQA ^{1,2}	Bob Kuhn	Brian Bowcock
San Gabriel Valley Council of Governments (SGV-COG) ³	Carlos Goytia	Jody Roberto
San Gabriel Valley Economic Partnership (SGVEP)	Jody Roberto	Bob Kuhn
Six Basins Watermaster ¹	Brian Bowcock	Jody Roberto
Southern California Water Coalition	Brian Bowcock	Danielle Soto
Walnut Valley Water District	David De Jesus	Jody Roberto
Spadra Basin GSA	Carlos Goytia	Jody Roberto

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

None

Meeting History:

Board of Directors Meeting – January 6, 2021

NA/ML


¹ Both the representative and alternate will attend these meetings due to voting requirements.

² 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.

³ For CY 2021 TVMWD will be the alternate



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 20, 2021
Subject: **Legislative Update – January 2021**

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

2021-2022 Legislative Session

The legislators returned from break last week on Monday, January 11 to commence with the new two-year legislative session. The State Capitol building continues to remain closed with only minimal staff in the building and the rest working remotely due to restrictions stemming from the ongoing Pandemic.

This morning, we are pleased to invite our state legislative lobbyist, Mike Arnold and Associates, to provide a fresh legislative outlook and perspective as we kick off the new calendar year. Lobbyists Mike Arnold and Kristi Foy will be in attendance to present. Attached is a written report on some of the initial activities taking place at the Capitol.

Legislative Calendar

Also attached is the legislative calendar for the 2021 Legislative year. Important dates are in boldface. This calendar will be included and referenced during the monthly legislative update from staff.

State Budget

Governor Newsom produced his initial version of the 2021-22 State budget earlier this month, a \$227.2 billion fiscal blueprint that provides significant funding for immediate COVID-19 response and relief efforts where Californians need it most, while making investments for an equitable, inclusive and broad-based economic recovery. Other key funding areas of the budget include education, economic recovery & job creation, child

care, health care, housing & homelessness, emergency response & preparedness and climate change.

In the area of water, the budget proposes \$100 million to the Department of Water Resources for grants to support economic mitigation planning and groundwater implementation projects across critically over-drafted basins. This is intended to help local agencies address known data gaps, plan and implement projects and address deficiencies in initial groundwater sustainability plans.

Additional state investments in regional water resilience include:

- Flood Preparedness - \$183 million in 2021-22 and \$365.2 million over the next four years from various fund sources to leverage \$1.8 billion in federal funds for the flood risk reduction American River Common Features project, the maintenance and strengthening of levees, the support of emergency flood response activities in the Sacramento-San Joaquin Delta (Delta), and the support of collaborative flood risk management.
- Deferred Maintenance - \$75 million one-time (General Fund) for critical levee repair projects to enhance the state's resilience to catastrophic flooding.
- Delta Resilience - \$43.7 million in 2021-22 and \$69.6 million over the next five years from various fund sources to support ecosystem restoration and watershed resilience work on the San Joaquin River and for projects that improve water quality or ecological conditions within the Delta.

The Governor's full budget message and budget summary/detail can be found at the following link: ebudget.ca.gov

It is worthy to note that the budget deliberations do not usually get serious until publication of the Governor's "May Revision" of the budget around mid-May.

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 – 2021 Legislative Calendar

Exhibit B – Lobbyist Legislative Update/Report

Meeting History:

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2021 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 6	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 22	Last day to submit bill requests to the Office of Legislature Counsel.
Feb. 19	<u>Last day for bills to be introduced.</u>
March 25	Spring Recess begins upon adjournment of session.
Apr. 5	Legislature reconvenes from Spring Recess.
Apr. 30	<u>Last day for policy committees to hear and report to fiscal committees fiscal bills.</u>
May 7	<u>Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.</u>
May 14	<u>Last day for policy committees to meet prior to June 1</u>
May 21	<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 7</u>
June 1-4	Floor session only. No committees, other than conference or Rules committee, may meet for any purpose
June 4	Last day for bills to be passed out of the house of origin.
June 7	Committee meetings may resume.
June 15	<u>Budget bill must be passed by midnight.</u>
July 14	<u>Last day for policy committee to meet and report bills</u>
July 16	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 16	Legislature reconvenes from Summer Recess.
Aug. 27	<u>Last day for fiscal committees to meet and report bills to the floor</u>
Aug 30 – Sept 10	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Sept. 3	Last day to amend bills on the Floor.
Sept. 10	<u>Last day for each house to pass bills.</u>
Oct. 10	Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 10th

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

Arnold and Associates, Inc.

Legislative Advocates and Consultants

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

FROM: Kristian E. Foy, Legislative Advocate/Legal Counsel
Michael J. Arnold, Legislative Advocate

DATE: January 11, 2020

SUBJECT: Legislative Update: 2021-2022 Session Underway
Governor's Proposed Budget

Legislature Returns

The Legislature returned to Sacramento today, to reconvene the first year of the 2021-2022 Legislative Session after a one week delay due to COVID-19. Bills introduced during 2021 will remain eligible during 2022 as “two year bills”. The capitol building remains closed to the public with only a limited number of staff allowed in each office. Most staff members continue to work remotely. At least the first few months of the session will continue to be handled under the continued social distancing format.

Democratic Super Majority in Both Houses

The new legislature has a supermajority of Democrats in both the Assembly (60-19 with 1 Independent) and the Senate (30-9 with 1 Vacancy in a “safe” Democratic seat). A supermajority has the ability to pass new taxes, place a constitutional amendment on the ballot, change the rules of the house and override a governor's veto.

Bill Introduction Deadline

Two key dates are rapidly approaching: The deadline for getting bills to the Legislative Counsel's office for drafting is January 22 and the deadline for introduction of legislation is February 19. 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 10 days prior to the bill introduction deadline.

Review of New Legislation

We will be reviewing all newly introduced bills and will send them for further review via email links. We will enter bills into our bill tracking system as “watch” unless we have prior policy. We will update the position when we are advised of the position desired on each measure, if any. We should have a complete “legislative status report” (LSR) available for your review during the first two weeks of March. The LSR will list all the bills that we have identified as being of potential interest.

2021-2022 Budget

The Governor issued his 2021-2022 state budget proposal on Friday, two days prior to the January 10th constitutional deadline. The new proposed budget will be heavily analyzed by the various interest groups here in Sacramento. Traditionally, the “real” budget debates do not begin in earnest until the May Revision of the budget is released in the spring, however, this year may be different.

The Governor’s press release on the budget:

<https://www.gov.ca.gov/2021/01/08/governor-newsom-proposes-2021-22-state-budget/>

Department of Finance summary of 2021-2022 Budget proposal:

<http://www.ebudget.ca.gov/budget/2021-22/#/BudgetSummary>

Legislative Analyst’s Office (LAO):

<https://lao.ca.gov/Publications/Report/4309>

Overview of Proposed Budget

The plan from Gov. Gavin Newsom is loaded with new spending thanks to an unexpected \$15 billion surplus. In fact, the state has so much cash, it might have to send some back to taxpayers under a 1979 law that aims to restricts government spending – the Gann Limit.

The state budget can take months to work through, but Newsom is asking lawmakers to quickly approve \$2 billion for school re-openings, \$650 million for struggling small businesses and \$2.4 billion in direct aid for low-income families.

Newsom also plans to quickly spend \$300 million on COVID-19 vaccine distribution, a proposal that doesn’t need legislative approval because he plans to use money from an emergency fund.

The Democratic governor argues the traditional budget process will take too long for families and businesses struggling to make it through the pandemic. Spending approved through the regular 2021-22 budget won’t kick in until July 1, when the state’s next fiscal year begins.

“In this environment, we can’t wait as we traditionally have for the fiscal year to end,” Newsom said during a Friday press conference to announce his plan.

But lawmakers have not yet signed on to the specific proposals, meaning they’ll still need to negotiate final deals.

Here are the highlights from the Governor’s Budget proposal:

- New 2.4 billion “Golden State Stimulus” giving \$600 stimulus payments to low-income workers who were eligible to receive the earned income tax credit in 2019. About 4 million people would be eligible.

- \$4.4 billion for emergency response. \$2 billion for testing. \$473 million for contact tracing. \$372 million for vaccines. Additional funding for state response. (table on page 46 of summary). Some of this has already been spent and the \$4.4 is not entirely new. This is all coming out of reserves.
- Anticipated federal support – \$1.7 billion testing and tracing and \$350 million for a vaccine. Question remaining for the legislature: Do we use the federal money to offset the state support or do we use this money to do more?
- \$4.5 Billion Economic Recovery Package
 - \$575 million for small businesses
 - \$71 million for fee waivers (to benefit service industry)
 - More aid for Job creators such as Cal Competes, Main Street Hiring Tax Credit, Loan Guarantees, IBank, Sales Tax Exclusions, and CA Dream Fund
 - Close to \$10 billion on infrastructure grants including \$1.5 billion EV infrastructure
 - Anticipating \$2.9 billion for transit and state highways from the federal government
- The Governor hopes to have some of the budget approved by the legislature as soon as possible, as an “Immediate Action Package” including:
 - \$2 billion to reopen Schools
 - \$575 million small business grants
 - \$71 million fee waivers for small business
 - \$2.4 billion for Golden State Stimulus


Governor’s State of the State Address

The Governor has not yet announced the date for his “State of the State” speech. It usually takes place around January 18th. In his speech, the Governor will lay out his road map for the coming legislative session including his goals and projections for his next two years in office.

We shall keep you closely apprised as events unfold during what everyone is hoping will be a much improved 2021.



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 20, 2021
Subject: COVID-19 District Update

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Since March of 2020, TVMWD operations staff and administrative staff have been working on a “pandemic schedule” to allow remote working and promote social distancing as a result of the COVID-19 pandemic. TVMWD is still adhering to the pandemic schedule due to the current rate of virus spread in Southern California.

At the January 6, 2021 board meeting, Director Ti requested a report on the status of TVMWD employees due to the ongoing pandemic. Staff will provide an oral report to address this question.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

3.4 – Communicate to residents and local government policy makers what TVMWD’s role is in the delivery of water.

Attachment(s):

None


Meeting History:

None

NA/ML



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 20, 2021
Subject: Metropolitan Water District Update

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Director Roberto requested a periodic update on Metropolitan Water District (MWD) activities. Attached are the MWD Board Meeting summaries for December 2020 and January 2021.

Staff will place this item on the agenda every other month going forward. Staff will also work with Director DeJesus to schedule periodic presentations by MWD staff on important projects and endeavors in the future.

Strategic Plan Objective(s):

2.4 - Increase involvement and awareness of all aspects of MWD

Attachment(s):

Exhibit A – MWD December 2020 and January 2021 Board Summaries

Meeting History:

None

NA/ML

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
December 8, 2020**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Authorized an increase of \$203,100 to an existing services agreement with ViaTRON Systems, Inc. for scanning and digital conversion of Metropolitan’s hard copy documents. **(Agenda Item 7-1)**

Adopted the proposed COVID-19 Member Agency Payment Deferment Program; and adopted the proposed amendment to the Administrative Code to add Section 4519 delegating authority to the General Manager to administer the Program. **(Agenda Item 7-2)**

Adopted the Legislative Priorities and Principles for 2021. **(Agenda Item 7-3)**

Authorized the General Manager to Execute the following Agreements having terms as described in the board letter: Funding Agreement for recommended share of 47.2 percent for planning and pre-construction costs for Delta Conveyance Project; and Joint Powers Agreement Amendment for the Delta Conveyance Design and Construction Joint Powers Authority. **(Agenda Item 7-4)**

Reviewed and considered the information in the City of Long Beach’s certified Final EIR and Addenda for the project and take related CEQA actions, and authorized the General Manager to enter into a Stormwater for Direct Use Pilot Program Agreement with the City of Long Beach and Rancho Los Cerritos for the Rancho Los Cerritos - Looking Back to Advance Forward Project for up to 1.05 AFY of captured stormwater and offset of existing potable on-site irrigation demands under the terms included in this board letter. **(Agenda Item 7-5)**

Reviewed and considered information provided in the approved Final IS/MND and take related CEQA actions and authorized the General Manager to enter into a Stormwater for Direct Use Pilot Program Agreement with West Basin Municipal Water District and the City of Culver City for the Culver Boulevard Realignment and Stormwater Filtration and Retention Project for up to 7.4 acre-feet per year of captured stormwater and offset of existing potable irrigation demand under the terms included in this board letter. **(Agenda Item 7-6)**

Authorized an extension of the agricultural leases to D&L Farms and Sierra Cattle Company in areas commonly known as Bacon Island and the eastern portions of Bouldin Island in the Sacramento-San Joaquin Bay Delta. **(Agenda Item 7-8)**

OTHER BOARD ITEMS – ACTION

Authorized an agreement with Southern Nevada Water Authority to support the development of the Regional Recycled Water Program. (**Agenda Item 8-1**)

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

Board letters related to the items in this summary are generally posted in the Board Letter Archive approximately one week after the board meeting. In order to view them and their attachments, please copy and paste the following into your browser:

<http://mwdh2o.com/WhoWeAre/Board/Board-Meeting/Pages/search.aspx>

All current month materials, before they are moved to the Board Letter Archive, are available on the public website here: <http://mwdh2o.com/WhoWeAre/archived-board-meetings>

**Summary Report for
The Metropolitan Water District of Southern California
Special Board Meeting
December 15, 2020**

OTHER BOARD ITEMS – ACTION

Approved Chair and Vice Chair of committee appointments for the term commencing on January 1, 2021 (**Agenda Item 5A**)

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

Board letters related to the items in this summary are generally posted in the Board Letter Archive approximately one week after the board meeting. In order to view them and their attachments, please copy and paste the following into your browser:

<http://mwdh2o.com/WhoWeAre/Board/Board-Meeting/Pages/search.aspx>

All current month materials, before they are moved to the Board Letter Archive, are available on the public website here: <http://mwdh2o.com/WhoWeAre/archived-board-meetings>

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
January 12, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

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

Adopted the Mitigated Negative Declaration for the Colorado River Aqueduct Conduit Structural Protection Project and take related CEQA actions. **(Agenda Item 7-2)**

Awarded \$448,900 contract to MCL Constructors, Inc. to improve the Disaster Recovery Facility. **(Agenda Item 7-3)**

Approved the revised General Manager job description; approved the final draft of the General Manager recruitment brochure; and approved the proposed General Manager outreach plan, including revisions made during the January 11 OP&T committee meeting. **(Agenda Item 7-4)**

Authorized two agreements; one with Switch, Inc. in an amount not-to-exceed \$1,062,284 for the lease of space for the Primary location and one with SHI International, Inc. in an amount not-to-exceed \$4,077,866 for the procurement of equipment for the Primary location space for the Datacenter Modernization/Relocation project. **(No closed session)**
(Agenda Item 7-5)

CONSENT CALENDAR OTHER ITEMS – ACTION

Approved the Minutes of the Meeting for December 8, 2020 and the Minutes of the Special Board Meeting for December 15, 2020. **(Agenda Item 6A)**

Approved committee assignments. **(NONE - Agenda Item 6B)**

Approved Commendatory Resolution for Director Larry McKenney representing the Municipal Water District of Orange County. **(Agenda Item 6C)**

Nominated and Elected Charles Trevino and Michael Hogan as nonofficer members of the Executive Committee for two-year term effective February 9, 2021. **(Agenda Item 6D)**

OTHER MATTERS AND REPORTS

Removed Jerry Butkiewicz as Vice Chair of the Board. (**Agenda Item 5B**)

Presented 15-year Service Pin to Director John W. Murray, Jr., representing the city of Los Angeles. (**Agenda Item 5G**)

Presented 15-year Service Pin to Director Jesus E. Quiñonez, representing the city of Los Angeles. (**Agenda Item 5H**)

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

Board letters related to the items in this summary are generally posted in the Board Letter Archive approximately one week after the board meeting. In order to view them and their attachments, please copy and paste the following into your browser:

<http://mwdh2o.com/WhoWeAre/Board/Board-Meeting/Pages/search.aspx>

All current month materials, before they are moved to the Board Letter Archive, are available on the public website here: <http://mwdh2o.com/WhoWeAre/archived-board-meetings>