



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
January 19, 2022 – 8:00 AM

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

SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361, and 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 registering at the link below:

https://tvmwd.zoom.us/webinar/register/WN_e_o4lc5XQHapHeRE043D_A
(Dial-in instructions are provided after registering at the link above)

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) when prompted by the President during the public comment period, (2) by filling out the electronic speaker’s card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, or (3) by sending an email to naguirre@tvmwd.com prior to the close of public comment.

- | | |
|---|---------|
| 1. CALL TO ORDER | ROBERTO |
| 2. FLAG SALUTE | ROBERTO |
| 3. ROLL CALL | AGUIRRE |
| Jody Roberto, President
Brian Bowcock, Vice President
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Bob Kuhn, Director
Danielle Soto, Director | |
| 4. AGENDA REORDER/ADDITIONS [<i>Government Code Section 54954.2(b)(2)</i>] | ROBERTO |

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

5. PUBLIC COMMENT (*Government Code Section 54954.3*)

ROBERTO

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

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

6. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 6.A – 6.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.

A. RECEIVE, APPROVE AND FILE MINUTES, DECEMBER 2021

- December 15, 2021 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, DECEMBER 2021

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

C. IMPORTED WATER SALES, DECEMBER 2021

The Board will review the imported water sales report for December 2021.

D. MIRAMAR OPERATIONS REPORT, DECEMBER 2021

The Board will review the Miramar Operations report for December 2021.

E. APPROVE DIRECTOR EXPENSE REPORTS, DECEMBER 2021

The Board will consider approval of the December 2021 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

F. RESOLUTION NO. 22-01-913 CONTINUING REMOTE TELCONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361

The Board will consider Resolution No. 22-01-913 authorizing the continuation of remote teleconference meetings pursuant to AB 361.

BOARD ACTION REQUIRED 6.A – 6.F

Staff Recommendation: Approve as Presented

7. ACTION AGENDA LITCHFIELD
- The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.
- A. RESOLUTION NO. 22-01-914 RECOGNIZING BOB KUHN FOR HIS YEARS OF SERVICE AS TVMWD PRESIDENT ROBERTO
- BOARD ACTION REQUIRED 7.A**
- Staff Recommendation: Approve as Presented
- B. RESOLUTION NO. 22-01-915 RECOGNIZING DAVID DE JESUS FOR HIS YEARS OF SERVICE AS TVMWD VICE PRESIDENT ROBERTO
- BOARD ACTION REQUIRED 7.B**
- Staff Recommendation: Approve as Presented
- C. RESOLUTION NO. 22-01-916 RECOGNIZING DAVE WARREN FOR HIS YEARS OF SERVICE AT ROWLAND WATER DISTRICT LITCHFIELD
- BOARD ACTION REQUIRED 7.C**
- Staff Recommendation: Approve as Presented
- D. CY 2022 BOARD APPOINTMENTS ROBERTO
- The Board will appoint members to serve on various committees.
- BOARD ACTION REQUIRED 7.D**
- Staff Recommendation: None
- E. CONSIDER APPROVAL OF THE PWR JOINT WATER LINE PUMPBACK AGREEMENT LITCHFIELD
- The Board will consider approval of the PWR Joint Water Line Pump Back agreement.
- BOARD ACTION REQUIRED 7.E**
- Staff Recommendation: Approve as Presented
8. REPORTS LITCHFIELD
- The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.
- A. METROPOLITAN WATER DISTRICT UPDATE DE JESUS
- The Board will be provided an update on current MWD activities.
- B. LEGISLATIVE UPDATE, JANUARY 2022 HOWIE
- The Board will be provided a current legislative status update.

C. PROJECT SUMMARY UPDATE

PERALTA

The Board will be given an oral update of ongoing TVMWD projects.

9. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

ROBERTO

Directors may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD and on other areas of interest.

10. FUTURE AGENDA ITEMS

ROBERTO

11. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on February 2, 2022 at 8:00 AM.

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

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

Three Valleys MWD Board meeting packets and agendas are available for review at www.threevalleys.com.

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

Wednesday, December 15, 2021
8:00 a.m.

I. 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. FLAG SALUTE

The flag salute was led by President Kuhn.

3. ROLL CALL

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

DIRECTORS PRESENT

Bob Kuhn, President
David De Jesus, Vice President
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
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Sylvie Lee, Chief Water Resource Officer
James Linthicum, Chief Financial Officer
Kevin Panzer, Assistant Engineer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager
Viviana Robles, Human Resources/Risk Manager
Esther Romero, Accounting Technician
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Ray Baca, Engineering Contractors' Association; Sara Catalan, Catalan Consulting; Ed Chavez, Water Quality Authority; Chris Clarke, National Parks Conservation Association; Tom Coleman, Rowland Water District; Courtney Degener, Cadiz Inc; Neal Desai, National Parks Conservation Association; Chris Diggs, City of Pomona; Cameron Griffin, Office of CA State Assemblywoman Blanca Rubio; Kevin Hayakawa, Walnut Valley Water District; Edwin Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Shawn Igoe, City of La Verne; Richard Lambros, Engineering Contractors' Association; Chris Lancaster, Civic Publications, Inc.; Todd Leishman, BBK; Tony Lima, Rowland Water District; Lily Lopez; Szu Lu, Rowland Water District; Myra Malner, Rowland Water District; Richard Martinez; Dave Michalko, Valencia Heights Water Company; Dusty Moasio, Rowland Water District; Carolee Monroe; John Monsen, Sierra Club; Stephanie

9735

Moreno, Water Quality Authority; Laer Pearce, Cadiz Inc; Jennifer Stark, City of Claremont; Dave Warren, Rowland Water District; Janet Zimmerman, CV Strategies.

General Manager Litchfield introduced Chief Water Resources Officer Sylvie Lee.

President Kuhn announced he has COVID-19 and asked Vice President De Jesus to fill in as needed.

4. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

5. PRESENTATION

Mr. Chris Lancaster of Civic Publications, Inc., presented on public outreach opportunities for TVMWD. Message strategy should include who you are, what you do and why you do it. Publications are distributed in the newspaper and digitally through email blasts and social media. The Fair Political Practices Commission states that public funds can not be used to promote elected officials unless it is an unsolicited request with a paid subscription. The content of the article should be an educational opportunity for the public. TVMWD participates annually in the following publications: California Water, Sustainable Living, Community Profiles, Civic Leadership. Directors expressed their appreciation of Mr. Lancaster's long history of work with TVMWD.

6. PUBLIC HEARING – 2022 THREE VALLEYS MUNICIPAL WATER DISTRICT REDISTRICTING

President Kuhn opened the public hearing at 8:25 a.m. Mr. Todd Leishman from Best, Best & Krieger, LLP (BBK) provided an update and next steps in the redistricting process. BBK received input from the Board regarding the district maps. The final approved map will be adopted via resolution at a future meeting. The goal is to rebalance the divisions, so the total deviation is under the acceptable range of 10%. Total deviation for each map option is below the 10% acceptable range as follows: Map A – 3.79%; Map B – 7.56%; Map C – 3.75%; and Map D – 5.85%. An interactive map was utilized to zoom into division areas and address Director questions and concerns.

Vice President De Jesus recommended the formation of an ad hoc committee to further discuss division boundaries. It was decided that Vice President De Jesus, Director Goytia and Director Bowcock would participate in the ad hoc committee and meet to discuss map option C with changes.

Mr. Tom Coleman provided boundary information in response to a question from Director Ti. TVMWD entered a Memorandum of Understanding (MOU) in 1989 with the intent that Pomona, Walnut and Rowland would have representation on the TVMWD board. This is the first time since entering into the MOU that the director of division 7 is not a customer of Rowland Water District. Mr. Coleman would like to keep with the intent of the MOU and can work with TVMWD on this concern.

President Kuhn departed the meeting at 10:07 a.m. and Vice President De Jesus presided over the remainder of the meeting.

Mr. Henry Fung submitted a public comment that was read into the record regarding the redistricting process as it pertains to Cal Poly Pomona.

The public hearing closed at 10:09 a.m.

7. CONSIDER ADOPTION OF DISTRICT DIVISION MAP AS PART OF THE REDISTRICTING PROCESS

A third public hearing will be held at a future board meeting to finalize the map selection based on the recommendation of the ad hoc committee. No action was taken on adopting a district map.

8. PUBLIC COMMENT

Chris Clarke commented on the Bonanza Springs study.

Neal Desai commented on the professional services agreement with Aquilogic.

9. CONSENT CALENDAR

The Board was asked to consider consent calendar items 9.A – 9.G for the December 15, 2021 Board meeting that included: (9.A) Receive, Approve and File Minutes, November 3, 2021 and November 17, 2021; (9.B) Receive, Approve and File Financial Reports and Investment Update, November 2021; (9.C) Imported Water Sales, November 2021; (9.D) Miramar Operations Report, November 2021; (9.E) Approve Director Expense Reports, November 2021; (9.F) Resolution No. 21-12-910 Continuing Remote Teleconference Meetings Pursuant to the Provisions of Assembly Bill 361; (9.G) Adopt Resolution No. 21-12-911 to include volunteers under workers' compensation benefits.

Legal Counsel Kennedy provided corrections to the dates listed on Resolution No. 21-12-910 - Item 9.F. The resolution was adopted with the corrections.

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

Moved: Director Roberto	Second: Director Ti
Ayes: Bowcock, De Jesus, Goytia, Roberto, Soto, Ti	
Noes:	
Absent: Kuhn	
Motion No. 21-12-5343 Approval of Consent Calendar Items 9.A – 9.G, with corrections to item 9.F	
Motion passed 6-0-1	

10. ACTION AGENDA**A. CONSIDER APPOINTMENTS TO CY 2022 BOARD OFFICER POSITION
NOMINATING AD HOC COMMITTEE**

Vice President De Jesus motioned for Director Bowcock and Director Roberto to form the nominating ad hoc committee. Vice President De Jesus' motion was not seconded. Director Roberto stated she would prefer for Director Soto to take her place on the ad hoc committee and Director Soto accepted. Director Ti stated he would like to join the ad hoc committee. Legal Counsel Kennedy did not have any objections to this. Director Roberto motioned for Directors Bowcock, Soto and Ti to form the nominating ad hoc committee, and Director Goytia seconded the motion.

Upon motion and second, Vice President De Jesus called for a roll call vote.

Moved: Director Roberto	Second: Director Goytia
Ayes: Bowcock, De Jesus, Goytia, Roberto, Soto, Ti	
Noes:	
Absent: Kuhn	
Motion No . 21-12-5344 appointing Directors Bowcock, Soto, and Ti to the nominating ad hoc committee	
Motion passed 6-0-1	

11. REPORTS**A. LEGISLATIVE/CONSERVATION/OUTREACH UPDATE**

Chief Administrative Officer Howie provided an update on legislative, conservation and outreach efforts that TVMWD is currently participating in. TVMWD will continue to pursue teleconferencing legislation to enhance meeting access and modernization of the Brown Act. Staff will continue to work with the lobbyist and Assembly Member Rubio's office on bill language. TVMWD continues to promote conservation programming with the member agencies. The \$374,000 funding allocated to TVMWD for the current two-year cycle has been committed to projects submitted by member agencies. MWD will soon notify agencies of the funding allocation for the next cycle. A brief update was provided on a sponsorship opportunity with Assembly Member Chris Holden's Young Legislators Program in the amount of \$2,500.

Vice President De Jesus departed the meeting at 10:49 a.m. and Director Goytia presided over the remainder of the meeting.

B. CONTRACT COMPLIANCE REVIEW

The CCR policy was adopted in April 2021 to review all contracts with terms exceeding five years. Staff has reviewed and identified a total of forty-three active agreements meeting the parameters of the CCR. This policy will be brought back in five years unless otherwise instructed by the Board.

C. KEY PERFORMANCE METRICS

General Manager Litchfield requested to move this item to the January 5, 2022 board meeting.

D. PROJECT SUMMARY UPDATE

Mr. Ben Peralta provided a summary of current district projects. Discharge piping has been installed and electrical work performed at the Miragrand Well Equipping project. Three quotes were received for the Emerald Service Meter Upgrade project in La Verne. The low quote was from E.J. Meyer with a total project cost of \$125,150. Work will commence in January 2022 with an estimated completion of Spring 2022.

E. TVMWD TEAM ACHIEVEMENTS & MILESTONES

General Manager Litchfield presented service pins as follows: Director Goytia for 10 years of service, Director Roberto for 1 year of service, Director Soto for 1 year of service, Director Ti for 1 year of service, President Kuhn for 25 years of service, and Vice President De Jesus for 25 years of service.

Chief Operations Officer Steve Lang was recognized as a recipient of SCWUA's 2021 Doctor of Water Award.

12. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director Soto reported she attended the ACWA conference and learned about different facets of the water industry to help her with her role as a director of TVMWD.

Director Bowcock reported that the Water Buffalos group will meet in January 2022.

General Manager Litchfield reported on current water levels rising various reservoirs in the Northern Sierra's due to rain and snow.

13. CLOSED SESSION

The Board convened into closed session at 11:35 a.m. to discuss the following items:

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

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

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

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

The Board reconvened to regular session at 11:45 a.m. Legal Counsel Kennedy stated no reportable action was taken.

Director Bowcock departed the meeting at 11:45 a.m.

14. FUTURE AGENDA ITEMS

Director Soto requested a Bonanza Springs study update at the January 5, 2022 board meeting.

15. ADJOURNMENT

Director Roberto requested to adjourn the meeting in memory of late Director Joe Ruzicka as the two-year anniversary of his passing was on December 13. Director Goytia also requested to adjourn the meeting in memory of Director Robert Noonan of Orchard Dale Water District. Legal Counsel Kennedy gave a heartfelt statement in memory of Mr. Noonan. The meeting adjourned at 11:47 a.m. to the next regular meeting scheduled for Wednesday, January 5, 2022.

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 19, 2022

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, 2021.

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, 2021

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 10/31/2021		
Petty Cash	6,000.00	
Local Agency Investment Fund		67,100.54
California Asset Management Program(CAMP)		11,583.68
General Checking	1,600,000.00	
Sweep Account	1,541,878.42	
U.S. Bank	5,000.00	
	\$ 3,152,878.42	\$ 78,684.22
TOTAL CASH IN BANKS & ON HAND		
TOTAL CASH IN BANKS & ON HAND	12/31/21 \$ 3,152,878.42	\$ 78,684.22
TOTAL CASH IN BANKS & ON HAND	11/30/21 \$ 4,035,449.95	\$ 78,683.72
	\$ (882,571.53)	\$ 0.50
PERIOD INCREASE (DECREASE)		
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	6,704,799.05	
Interest Revenue	265.73	
Subvention/RTS Standby Charge Revenue	2,556,021.14	
Hydroelectric Revenue	14,160.29	
Other Revenue	16,066.50	
Cadiz - Bonanza Springs Study	24,817.40	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		
California Asset Mgmt Program Interest		0.50
Transfer from LAIF		
Transfer to LAIF		
INFLOWS	9,316,130.11	0.50
Expenditures	(9,927,834.18)	
Current Month Outstanding Payables	38,777.02	
Prior Month Cleared Payables	(306,782.18)	
Bank/FSA Svc Fees	(300.00)	
HRA/HSA Payment	(2,461.38)	
CalPers Unfunded Liability /1959 Survivor Ben	(100.92)	
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer from LAIF		
Transfer From CAMP		
OUTFLOWS	(10,198,701.64)	-
	(882,571.53)	0.50
PERIOD INCREASE (DECREASE)		
	\$ 0.00	\$ -



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 December 31, 2021

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	0.69%	96,455.28	96,464.07	95,875.10
Bonds - Agency	1.59%	810,273.00	807,000.00	816,561.05
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	0.01%	5,940.51	5,940.51	5,940.51
Supranational	0.97%	59,763.73	60,000.00	59,061.18
US Corporate	2.40%	476,324.11	475,000.00	481,897.22
US Treasury	0.74%	2,850,097.91	2,820,000.00	2,830,926.42
	1.08%	4,298,854.54	4,264,404.58	4,290,261.48
Local Agency Invest Fund TVMWD	0.20%	67,100.54	67,100.54	67,100.54
California Asset Management Program	0.05%	11,583.68	11,583.68	11,583.68
Reserve Fund		\$ 4,377,538.76	\$ 4,343,088.80	\$ 4,368,945.70
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.10%	1,541,878.42	1,541,878.42	1,541,878.42
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		\$ 3,152,878.42	\$ 3,152,878.42	\$ 3,152,878.42
<hr/>				
TOTAL PORTFOLIO	0.76%	\$ 7,530,417.18	\$ 7,495,967.22	\$ 7,521,824.12

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, 2021 THROUGH DECEMBER 31, 2021

Chandler Team:

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

Custodian

US Bank
Ryan Morris
(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.



Three Valleys Municipal Water District

Account #10065

Portfolio Summary

As of December 31, 2021

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.56
Average Coupon	1.41%
Average Purchase YTM	1.08%
Average Market YTM	0.88%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.68 yrs
Average Life	2.62 yrs

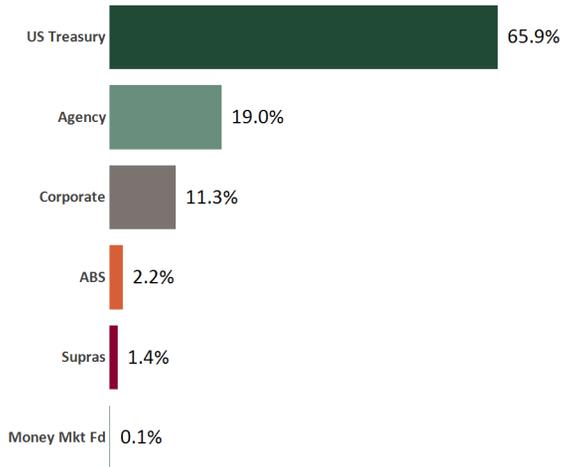
ACCOUNT SUMMARY

	Beg. Values as of 11/30/21	End Values as of 12/31/21
Market Value	4,299,006	4,290,261
Accrued Interest	13,613	12,949
Total Market Value	4,312,620	4,303,211
Income Earned	3,783	3,862
Cont/WD		-535
Par	4,259,392	4,264,405
Book Value	4,294,858	4,298,855
Cost Value	4,300,456	4,305,525

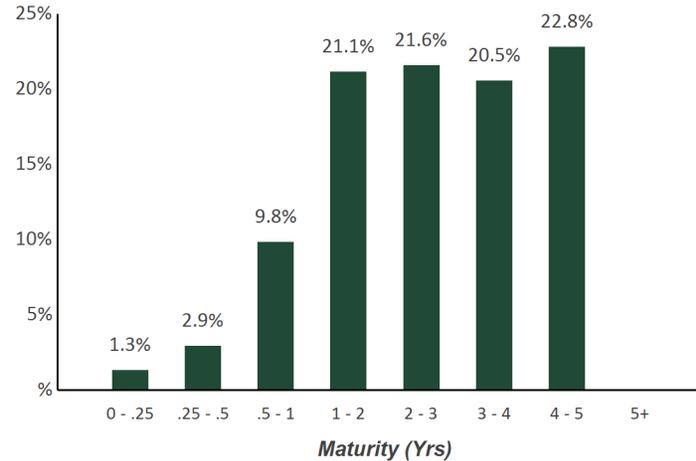
TOP ISSUERS

Government of United States	65.9%
Federal Home Loan Mortgage Corp	5.4%
Federal National Mortgage Assoc	5.1%
Federal Home Loan Bank	4.9%
Federal Farm Credit Bank	3.6%
JP Morgan Chase & Co	1.8%
Paccar Financial	1.7%
Charles Schwab Corp/The	1.7%
Total	90.1%

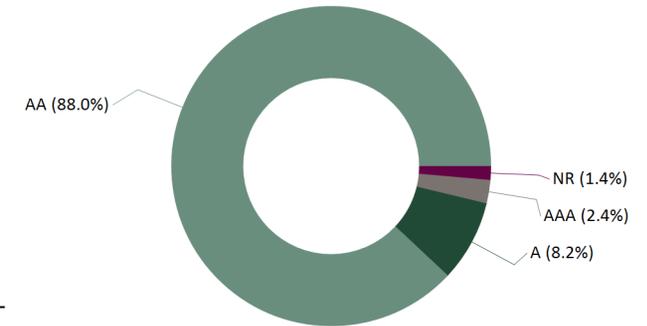
SECTOR ALLOCATION



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	-0.21%	-0.64%	-0.96%	-0.96%	1.70%	2.74%	2.16%	1.67%	1.96%
ICE BofA 1-5 Yr US Treasury & Agency Index	-0.28%	-0.68%	-1.09%	-1.09%	1.53%	2.41%	1.88%	1.35%	1.67%

Statement of Compliance

As of December 31, 2021

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



Three Valleys Municipal Water District

Reconciliation Summary

Account #10065

As of December 31, 2021

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,294,857.90
Acquisition		
+ Security Purchases	\$100,167.97	
+ Money Market Fund Purchases	\$8,549.64	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$108,717.61
Dispositions		
- Security Sales	\$50,044.92	
- Money Market Fund Sales	\$50,101.76	
- MMF Withdrawals	\$535.40	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$2,900.23	
Total Dispositions		\$103,582.31
Amortization/Accretion		
+/- Net Accretion	(\$1,144.47)	
		(\$1,144.47)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$5.81	
		\$5.81
ENDING BOOK VALUE		\$4,298,854.54

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$48,028.03
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$50,044.92	
Accrued Interest Received	\$43.27	
Interest Received	\$5,649.05	
Dividend Received	\$0.36	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$2,900.23	
Total Acquisitions	\$58,637.83	
Dispositions		
Withdrawals	\$535.40	
Security Purchase	\$100,167.97	
Accrued Interest Paid	\$21.98	
Total Dispositions	\$100,725.35	
ENDING BOOK VALUE		\$5,940.51



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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									
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	6,464.07	07/17/2018 3.08%	6,463.86 6,464.06	100.21 0.48%	6,477.38 8.79	0.15% 13.32	Aaa / AAA NR	1.20 0.08
58769KAD6	Mercedes-Benz Auto Lease Trust 2021- B A3 0.4% Due 11/15/2024	15,000.00	06/22/2021 0.40%	14,998.87 14,999.10	99.25 0.81%	14,886.89 2.67	0.35% (112.21)	NR / AAA AAA	2.88 1.85
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	15,000.00	09/08/2021 0.34%	14,998.45 14,998.65	99.24 0.80%	14,885.51 0.83	0.35% (113.14)	Aaa / NR AAA	2.99 1.64
89240BAC2	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	15,000.00	02/02/2021 0.27%	14,997.22 14,998.02	99.50 0.67%	14,924.63 1.73	0.35% (73.39)	Aaa / NR AAA	3.37 1.23
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	15,000.00	11/16/2021 0.89%	14,996.84 14,996.94	99.76 0.99%	14,963.81 3.67	0.35% (33.13)	Aaa / NR AAA	4.06 2.13
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	15,000.00	07/13/2021 0.52%	14,998.66 14,998.82	98.86 1.02%	14,829.08 3.47	0.34% (169.74)	Aaa / NR AAA	4.21 2.30
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	15,000.00	11/09/2021 0.71%	14,999.68 14,999.69	99.39 1.37%	14,907.80 4.73	0.35% (91.89)	NR / AAA AAA	4.29 0.94
Total ABS		96,464.07	0.69%	96,453.58 96,455.28	0.91%	95,875.10 25.89	2.23% (580.18)	Aaa / AAA AAA	3.47 1.57
AGENCY									
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,015.14	100.94 0.24%	100,941.70 877.50	2.37% 926.56	Aaa / AA+ AAA	0.55 0.54
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,623.88	103.15 0.59%	103,146.20 91.67	2.40% 3,522.32	Aaa / AA+ AAA	1.47 1.44
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 101,269.04	104.57 0.65%	104,569.40 1,059.38	2.45% 3,300.36	Aaa / AA+ NR	1.69 1.63
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,925.28	99.02 0.68%	29,706.33 7.81	0.69% (218.95)	Aaa / AA+ AAA	1.79 1.78
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,696.04	105.35 0.76%	52,676.60 53.47	1.23% 1,980.56	Aaa / AA+ AAA	1.97 1.91



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AGENCY									
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 102,123.54	104.87 0.87%	104,866.60 135.76	2.44% 2,743.06	Aaa / AA+ NR	2.45 2.37
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,364.25	101.46 1.02%	22,322.12 127.42	0.52% (42.13)	Aaa / AA+ AAA	3.12 3.02
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,846.14	98.64 1.04%	98,639.20 119.79	2.30% (1,206.94)	Aaa / AA+ AAA	3.31 3.26
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,929.18	97.48 1.10%	19,495.90 33.33	0.45% (433.28)	Aaa / AA+ AAA	3.56 3.51
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,794.94	97.29 1.14%	58,373.46 78.75	1.36% (1,421.48)	Aaa / AA+ AAA	3.65 3.60
3137EAEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,865.24	97.32 1.11%	58,389.00 61.25	1.36% (1,476.24)	Aaa / AA+ AAA	3.73 3.68
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,820.33	97.59 1.14%	63,434.54 48.75	1.48% (1,385.79)	Aaa / AA+ AAA	3.85 3.79
Total Agency		807,000.00	1.59%	814,823.14 810,273.00	0.80%	816,561.05 2,694.88	19.04% 6,288.05	Aaa / AA+ AAA	2.37 2.33
CORPORATE									
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 74,457.76	100.07 1.18%	75,051.83 1,027.82	1.77% 594.07	A2 / A- AA-	1.04 0.04
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 69,544.24	101.85 0.75%	71,298.43 803.83	1.68% 1,754.19	A2 / A A	1.07 0.97
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,063.84	102.39 0.60%	71,675.10 270.67	1.67% 2,611.26	Aaa / AA+ NR	1.34 1.32
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,032.45	104.03 0.87%	72,818.41 938.78	1.71% 2,785.96	A1 / A+ NR	1.61 1.55
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,987.38	99.05 0.92%	24,762.28 51.25	0.58% (225.10)	A2 / A A	2.05 2.02
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,971.29	99.04 0.86%	24,759.55 15.31	0.58% (211.74)	A1 / AA AA-	2.36 2.34



Three Valleys Municipal Water District

Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	5,000.00	06/29/2021 0.64%	4,997.45 4,997.85	99.09 0.99%	4,954.46 14.67	0.12% (43.39)	A2 / A+ NR	2.54 2.50
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	05/19/2021 0.75%	59,143.15 58,237.21	104.60 1.28%	57,529.51 560.00	1.35% (707.70)	A2 / A- AA-	3.21 3.02
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,035.32	99.07 1.22%	24,768.30 34.03	0.58% (267.02)	A1 / AA AA-	4.36 4.25
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	10,000.00	Various 1.08%	10,031.90 10,028.31	98.97 1.39%	9,897.36 14.70	0.23% (130.95)	A3 / A+ A	4.37 4.24
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	35,000.00	06/15/2021 1.13%	34,984.60 34,986.26	98.54 1.46%	34,488.37 14.22	0.80% (497.89)	A1 / A+ A+	4.47 4.33
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,982.20	98.94 1.28%	9,893.62 30.33	0.23% (88.58)	Aa2 / AA AA	4.72 4.56
Total Corporate		475,000.00	2.40%	471,934.20 476,324.11	0.99%	481,897.22 3,775.61	11.29% 5,573.11	A1 / A+ A+	2.12 1.89
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	5,940.51	Various 0.01%	5,940.51 5,940.51	1.00 0.01%	5,940.51 0.00	0.14% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		5,940.51	0.01%	5,940.51 5,940.51	0.01%	5,940.51 0.00	0.14% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,763.73	98.44 1.25%	59,061.18 103.54	1.37% (702.55)	Aaa / AAA AAA	4.30 4.20
Total Supranational		60,000.00	0.97%	59,725.20 59,763.73	1.25%	59,061.18 103.54	1.37% (702.55)	Aaa / AAA AAA	4.30 4.20



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Holdings Report

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828ZG8	US Treasury Note 0.375% Due 3/31/2022	50,000.00	06/24/2021 0.08%	50,111.33 50,035.51	100.07 0.10%	50,033.90 47.91	1.16% (1.61)	Aaa / AA+ AAA	0.25 0.25
912828ZR4	US Treasury Note 0.125% Due 5/31/2022	125,000.00	06/22/2021 0.10%	125,034.18 125,014.99	99.98 0.16%	124,980.50 13.74	2.90% (34.49)	Aaa / AA+ AAA	0.41 0.41
91282CAG6	US Treasury Note 0.125% Due 8/31/2022	125,000.00	06/23/2021 0.12%	125,014.65 125,008.19	99.91 0.25%	124,892.63 53.09	2.90% (115.56)	Aaa / AA+ AAA	0.67 0.66
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	125,000.00	06/22/2021 0.16%	124,941.41 124,962.84	99.77 0.37%	124,716.75 13.74	2.90% (246.09)	Aaa / AA+ AAA	0.92 0.91
912828N30	US Treasury Note 2.125% Due 12/31/2022	70,000.00	01/31/2018 2.54%	68,676.56 69,731.63	101.66 0.46%	71,162.14 4.11	1.65% 1,430.51	Aaa / AA+ AAA	1.00 0.99
9128284D9	US Treasury Note 2.5% Due 3/31/2023	100,000.00	Various 1.85%	101,507.03 100,784.98	102.47 0.51%	102,468.80 638.74	2.40% 1,683.82	Aaa / AA+ AAA	1.25 1.23
9128285K2	US Treasury Note 2.875% Due 10/31/2023	125,000.00	09/23/2021 0.29%	131,762.70 130,889.81	103.95 0.70%	129,941.38 615.50	3.03% (948.43)	Aaa / AA+ AAA	1.83 1.78
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 83,975.07	104.11 0.71%	83,284.40 202.20	1.94% (690.67)	Aaa / AA+ AAA	1.92 1.87
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,626.12	98.82 0.79%	123,525.38 93.23	2.87% (1,100.74)	Aaa / AA+ AAA	2.21 2.19
912828XT2	US Treasury Note 2% Due 5/31/2024	100,000.00	Various 1.08%	102,933.21 102,165.52	102.77 0.84%	102,765.60 175.82	2.39% 600.08	Aaa / AA+ AAA	2.42 2.36
912828XX3	US Treasury Note 2% Due 6/30/2024	80,000.00	08/26/2019 1.43%	82,109.38 81,086.29	102.81 0.86%	82,250.00 4.42	1.91% 1,163.71	Aaa / AA+ AAA	2.50 2.44
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,724.37	98.70 0.88%	123,378.88 177.06	2.87% (1,345.49)	Aaa / AA+ AAA	2.62 2.60
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	100,000.00	Various 1.49%	102,482.81 101,687.09	103.29 0.91%	103,289.10 542.93	2.41% 1,602.01	Aaa / AA+ AAA	2.75 2.66
912828YV6	US Treasury Note 1.5% Due 11/30/2024	100,000.00	Various 0.52%	103,511.72 102,810.79	101.60 0.94%	101,597.70 131.86	2.36% (1,213.09)	Aaa / AA+ AAA	2.92 2.85
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,166.58	100.13 0.95%	100,132.80 46.70	2.33% (33.78)	Aaa / AA+ AAA	2.96 2.91
912828Z52	US Treasury Note 1.375% Due 1/31/2025	50,000.00	10/26/2021 0.83%	50,867.19 50,819.17	101.17 0.99%	50,584.00 287.70	1.18% (235.17)	Aaa / AA+ AAA	3.09 3.00



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US TREASURY									
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,699.45	98.37 1.01%	98,371.10 127.75	2.29% (1,328.35)	Aaa / AA+ AAA	3.25 3.20
912828XB1	US Treasury Note 2.125% Due 5/15/2025	100,000.00	09/29/2021 0.71%	105,039.06 104,684.84	103.55 1.05%	103,546.90 275.90	2.41% (1,137.94)	Aaa / AA+ AAA	3.37 3.25
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	80,000.00	05/26/2021 0.62%	87,162.50 86,155.06	105.83 1.12%	84,665.60 747.51	1.98% (1,489.46)	Aaa / AA+ AAA	3.67 3.47
9128285C0	US Treasury Note 3% Due 9/30/2025	50,000.00	05/27/2021 0.65%	55,027.34 54,336.32	106.87 1.12%	53,435.55 383.24	1.25% (900.77)	Aaa / AA+ AAA	3.75 3.54
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 98,753.08	97.02 1.15%	97,023.40 32.97	2.26% (1,729.68)	Aaa / AA+ AAA	3.92 3.87
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,082.63	96.97 1.15%	82,426.80 0.88	1.92% (1,655.83)	Aaa / AA+ AAA	4.00 3.95
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,375.49	96.79 1.18%	96,789.10 156.93	2.25% (1,586.39)	Aaa / AA+ AAA	4.09 4.03
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 98,713.29	97.21 1.19%	97,207.00 169.89	2.26% (1,506.29)	Aaa / AA+ AAA	4.16 4.09
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,588.41	98.15 1.20%	98,152.31 191.62	2.29% (1,436.10)	Aaa / AA+ AAA	4.25 4.15
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,724.07	98.00 1.22%	122,500.00 82.42	2.85% (2,224.07)	Aaa / AA+ AAA	4.42 4.32
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 123,897.85	97.29 1.23%	121,616.25 326.94	2.83% (2,281.60)	Aaa / AA+ AAA	4.58 4.49
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 128,817.74	101.19 1.23%	126,489.25 708.22	2.96% (2,328.49)	Aaa / AA+ AAA	4.62 4.43
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	50,000.00	11/18/2021 1.22%	49,775.39 49,780.73	99.40 1.25%	49,699.20 96.34	1.16% (81.53)	Aaa / AA+ AAA	4.84 4.68
Total US Treasury		2,820,000.00	0.74%	2,856,648.54 2,850,097.91	0.87%	2,830,926.42 6,349.36	65.93% (19,171.49)	Aaa / AA+ AAA	2.82 2.75
TOTAL PORTFOLIO		4,264,404.58	1.08%	4,305,525.17 4,298,854.54	0.88%	4,290,261.48 12,949.28	100.00% (8,593.06)	Aa1 / AA+ AAA	2.68 2.56
TOTAL MARKET VALUE PLUS ACCRUED						4,303,210.76			



Three Valleys Municipal Water District

Transaction Ledger

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2021	31846V203	0.35	First American Govt Obligation Fund Class Y	1.000	0.01%	0.35	0.00	0.35	0.00
Purchase	12/14/2021	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	12/15/2021	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	0.01%	5.00	0.00	5.00	0.00
Purchase	12/15/2021	31846V203	3.25	First American Govt Obligation Fund Class Y	1.000	0.01%	3.25	0.00	3.25	0.00
Purchase	12/15/2021	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	0.01%	6.50	0.00	6.50	0.00
Purchase	12/15/2021	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	0.01%	8.88	0.00	8.88	0.00
Purchase	12/15/2021	31846V203	2,924.11	First American Govt Obligation Fund Class Y	1.000	0.01%	2,924.11	0.00	2,924.11	0.00
Purchase	12/18/2021	31846V203	196.88	First American Govt Obligation Fund Class Y	1.000	0.01%	196.88	0.00	196.88	0.00
Purchase	12/19/2021	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	12/20/2021	31846V203	875.00	First American Govt Obligation Fund Class Y	1.000	0.01%	875.00	0.00	875.00	0.00
Purchase	12/21/2021	31846V203	9.90	First American Govt Obligation Fund Class Y	1.000	0.01%	9.90	0.00	9.90	0.00
Purchase	12/23/2021	91282CDN8	100,000.00	US Treasury Note 1% Due 12/15/2024	100.168	0.94%	100,167.97	21.98	100,189.95	0.00
Purchase	12/27/2021	31846V203	4.13	First American Govt Obligation Fund Class Y	1.000	0.01%	4.13	0.00	4.13	0.00
Purchase	12/29/2021	31846V203	0.01	First American Govt Obligation Fund Class Y	1.000	0.01%	0.01	0.00	0.01	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of December 31, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/31/2021	31846V203	1,703.13	First American Govt Obligation Fund Class Y	1.000	0.01%	1,703.13	0.00	1,703.13	0.00
Subtotal			108,549.64				108,717.61	21.98	108,739.59	0.00
TOTAL ACQUISITIONS			108,549.64				108,717.61	21.98	108,739.59	0.00
DISPOSITIONS										
Sale	12/23/2021	31846V203	50,101.76	First American Govt Obligation Fund Class Y	1.000	0.01%	50,101.76	0.00	50,101.76	0.00
Sale	12/23/2021	912828ZG8	50,000.00	US Treasury Note 0.375% Due 3/31/2022	100.090	0.08%	50,044.92	43.27	50,088.19	5.81
Subtotal			100,101.76				100,146.68	43.27	100,189.95	5.81
Paydown	12/15/2021	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	6.50	6.50	0.00
Paydown	12/15/2021	58769KAD6	0.00	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		0.00	5.00	5.00	0.00
Paydown	12/15/2021	65479GAD1	2,900.23	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		2,900.23	23.88	2,924.11	0.00
Paydown	12/15/2021	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	8.88	8.88	0.00
Paydown	12/15/2021	89240BAC2	0.00	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		0.00	3.25	3.25	0.00
Paydown	12/21/2021	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	9.90	9.90	0.00



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/27/2021	09690AAC7	0.00	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		0.00	4.13	4.13	0.00
Subtotal			2,900.23				2,900.23	61.54	2,961.77	0.00
Security Withdrawal	12/03/2021	31846V203	431.23	First American Govt Obligation Fund Class Y	1.000		431.23	0.00	431.23	0.00
Security Withdrawal	12/23/2021	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			535.40				535.40	0.00	535.40	0.00
TOTAL DISPOSITIONS			103,537.39				103,582.31	104.81	103,687.12	5.81
OTHER TRANSACTIONS										
Interest	12/14/2021	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	12/18/2021	89236TJK2	35,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		196.88	0.00	196.88	0.00
Interest	12/19/2021	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	12/20/2021	3133EDBU5	50,000.00	FFCB Note 3.5% Due 12/20/2023	0.000		875.00	0.00	875.00	0.00
Interest	12/31/2021	912828N30	70,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		743.75	0.00	743.75	0.00
Interest	12/31/2021	912828XX3	80,000.00	US Treasury Note 2% Due 6/30/2024	0.000		800.00	0.00	800.00	0.00
Interest	12/31/2021	91282CBC4	85,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		159.38	0.00	159.38	0.00
Subtotal			520,000.00				5,587.51	0.00	5,587.51	0.00
Dividend	12/01/2021	31846V203	48,028.03	First American Govt Obligation Fund Class Y	0.000		0.35	0.00	0.35	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	12/29/2021	31846V203	4,237.37	First American Govt Obligation Fund Class Y	0.000		0.01	0.00	0.01	0.00
Subtotal			52,265.40				0.36	0.00	0.36	0.00
TOTAL OTHER TRANSACTIONS			572,265.40				5,587.87	0.00	5,587.87	0.00



Three Valleys Municipal Water District

Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,970.26 0.00 0.00 24,971.29	5.94 0.00 15.31 9.37	1.03 0.00 1.03 10.40	10.40
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,036.02 0.00 0.00 25,035.32	13.19 0.00 34.03 20.84	0.00 0.70 (0.70) 20.14	20.14
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	69,004.25 0.00 0.00 69,063.84	130.67 0.00 270.67 140.00	59.59 0.00 59.59 199.59	199.59
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	58,362.03 0.00 0.00 58,237.21	401.51 0.00 560.00 158.49	0.00 124.82 (124.82) 33.67	33.67
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 15,000.00	14,998.59 0.00 0.00 14,998.65	0.83 4.13 0.83 4.13	0.06 0.00 0.06 4.19	4.19
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,986.85 0.00 0.00 24,987.38	41.88 0.00 51.25 9.37	0.53 0.00 0.53 9.90	9.90
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	102,197.09 0.00 0.00 102,123.54	1,333.68 1,437.50 135.76 239.58	0.00 73.55 (73.55) 166.03	166.03
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	101,333.01 0.00 0.00 101,269.04	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	100,017.50 0.00 0.00 100,015.14	715.00 0.00 877.50 162.50	0.00 2.36 (2.36) 160.14	160.14



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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
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,726.09 0.00 0.00 50,696.04	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	99,842.19 0.00 0.00 99,846.14	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	59,790.17 0.00 0.00 59,794.94	60.00 0.00 78.75 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,816.37 0.00 0.00 64,820.33	21.67 0.00 48.75 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	09/27/2018 09/28/2018 100,000.00	99,602.04 0.00 0.00 99,623.88	1,237.50 1,375.00 91.67 229.17	21.84 0.00 21.84 251.01	251.01
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,374.17 0.00 0.00 22,364.25	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	19,927.48 0.00 0.00 19,929.18	27.08 0.00 33.33 6.25	1.70 0.00 1.70 7.95	7.95
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,862.17 0.00 0.00 59,865.24	42.50 0.00 61.25 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	29,921.73 0.00 0.00 29,925.28	4.69 0.00 7.81 3.12	3.55 0.00 3.55 6.67	6.67



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43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 15,000.00	14,996.86 0.00 0.00 14,996.94	2.57 9.90 3.67 11.00	0.08 0.00 0.08 11.08	11.08
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,759.06 0.00 0.00 59,763.73	59.79 0.00 103.54 43.75	4.67 0.00 4.67 48.42	48.42
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,998.79 0.00 0.00 14,998.82	3.47 6.50 3.47 6.50	0.03 0.00 0.03 6.53	6.53
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	74,413.41 0.00 0.00 74,457.76	842.07 0.00 1,027.82 185.75	44.35 0.00 44.35 230.10	230.10
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 15,000.00	14,999.06 0.00 0.00 14,999.10	2.67 5.00 2.67 5.00	0.04 0.00 0.04 5.04	5.04
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 03/15/2023	07/17/2018 07/25/2018 6,464.07	9,364.28 0.00 2,900.23 6,464.06	12.74 23.88 8.79 19.93	0.01 0.00 0.01 19.94	19.94
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,034.17 0.00 0.00 70,032.45	740.44 0.00 938.78 198.34	0.00 1.72 (1.72) 196.62	196.62
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,997.78 0.00 0.00 4,997.85	12.07 0.00 14.67 2.60	0.07 0.00 0.07 2.67	2.67
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	69,507.92 0.00 0.00 69,544.24	649.25 0.00 803.83 154.58	36.32 0.00 36.32 190.90	190.90



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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
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	06/15/2021 06/18/2021 35,000.00	34,986.00 0.00 0.00 34,986.26	178.28 196.88 14.22 32.82	0.26 0.00 0.26 33.08	33.08
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 15,000.00	14,999.68 0.00 0.00 14,999.69	4.73 8.88 4.73 8.88	0.01 0.00 0.01 8.89	8.89
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 15,000.00	14,997.95 0.00 0.00 14,998.02	1.73 3.25 1.73 3.25	0.07 0.00 0.07 3.32	3.32
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	128,887.89 0.00 0.00 128,817.74	550.27 0.00 708.22 157.95	0.00 70.15 (70.15) 87.80	87.80
9128282Y5	US Treasury Note 2.125% Due 09/30/2024	Various Various 100,000.00	101,739.23 0.00 0.00 101,687.09	361.95 0.00 542.93 180.98	0.00 52.14 (52.14) 128.84	128.84
9128284D9	US Treasury Note 2.5% Due 03/31/2023	Various Various 100,000.00	100,838.59 0.00 0.00 100,784.98	425.82 0.00 638.74 212.92	0.00 53.61 (53.61) 159.31	159.31
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	05/26/2021 05/27/2021 80,000.00	86,297.66 0.00 0.00 86,155.06	559.12 0.00 747.51 188.39	0.00 142.60 (142.60) 45.79	45.79
9128285C0	US Treasury Note 3% Due 09/30/2025	05/27/2021 05/28/2021 50,000.00	54,434.58 0.00 0.00 54,336.32	255.49 0.00 383.24 127.75	0.00 98.26 (98.26) 29.49	29.49
9128285K2	US Treasury Note 2.875% Due 10/31/2023	09/23/2021 09/24/2021 125,000.00	131,163.14 0.00 0.00 130,889.81	307.75 0.00 615.50 307.75	0.00 273.33 (273.33) 34.42	34.42



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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
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	84,151.62 0.00 0.00 83,975.07	6.32 0.00 202.20 195.88	0.00 176.55 (176.55) 19.33	19.33
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/31/2018 01/31/2018 70,000.00	69,708.77 0.00 0.00 69,731.63	622.49 743.75 4.11 125.37	22.86 0.00 22.86 148.23	148.23
912828XB1	US Treasury Note 2.125% Due 05/15/2025	09/29/2021 09/30/2021 100,000.00	104,802.91 0.00 0.00 104,684.84	93.92 0.00 275.90 181.98	0.00 118.07 (118.07) 63.91	63.91
912828XT2	US Treasury Note 2% Due 05/31/2024	Various Various 100,000.00	102,241.71 0.00 0.00 102,165.52	5.50 0.00 175.82 170.32	0.00 76.19 (76.19) 94.13	94.13
912828XX3	US Treasury Note 2% Due 06/30/2024	08/26/2019 08/27/2019 80,000.00	81,123.25 0.00 0.00 81,086.29	669.57 800.00 4.42 134.85	0.00 36.96 (36.96) 97.89	97.89
912828YV6	US Treasury Note 1.5% Due 11/30/2024	Various Various 100,000.00	102,892.69 0.00 0.00 102,810.79	4.12 0.00 131.86 127.74	0.00 81.90 (81.90) 45.84	45.84
912828Z52	US Treasury Note 1.375% Due 01/31/2025	10/26/2021 10/27/2021 50,000.00	50,841.73 0.00 0.00 50,819.17	229.79 0.00 287.70 57.91	0.00 22.56 (22.56) 35.35	35.35
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,691.59 0.00 0.00 99,699.45	85.16 0.00 127.75 42.59	7.86 0.00 7.86 50.45	50.45
912828ZG8	US Treasury Note 0.375% Due 03/31/2022	06/24/2021 06/25/2021 50,000.00	100,095.77 0.00 50,039.11 50,035.51	63.87 43.27 47.91 27.31	0.00 21.15 (21.15) 6.16	6.16



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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
912828ZR4	US Treasury Note 0.125% Due 05/31/2022	06/22/2021 06/23/2021 125,000.00	125,018.09 0.00 0.00 125,014.99	0.43 0.00 13.74 13.31	0.00 3.10 (3.10) 10.21	10.21
91282CAG6	US Treasury Note 0.125% Due 08/31/2022	06/23/2021 06/24/2021 125,000.00	125,009.24 0.00 0.00 125,008.19	39.71 0.00 53.09 13.38	0.00 1.05 (1.05) 12.33	12.33
91282CAX9	US Treasury Note 0.125% Due 11/30/2022	06/22/2021 06/23/2021 125,000.00	124,959.38 0.00 0.00 124,962.84	0.43 0.00 13.74 13.31	3.46 0.00 3.46 16.77	16.77
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	98,726.04 0.00 0.00 98,753.08	1.03 0.00 32.97 31.94	27.07 0.03 27.04 58.98	58.98
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,063.15 0.00 0.00 84,082.63	133.39 159.38 0.88 26.87	19.48 0.00 19.48 46.35	46.35
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,341.71 0.00 0.00 98,375.49	125.34 0.00 156.93 31.59	33.78 0.00 33.78 65.37	65.37
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	98,687.03 0.00 0.00 98,713.29	127.07 0.00 169.89 42.82	26.26 0.00 26.26 69.08	69.08
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,611.70 0.00 0.00 124,626.12	66.47 0.00 93.23 26.76	14.42 0.00 14.42 41.18	41.18
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,580.18 0.00 0.00 99,588.41	127.75 0.00 191.62 63.87	8.23 0.00 8.23 72.10	72.10



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91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,718.76 0.00 0.00 124,724.07	2.58 0.00 82.42 79.84	5.31 0.00 5.31 85.15	85.15
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	123,877.42 0.00 0.00 123,897.85	261.12 0.00 326.94 65.82	20.43 0.00 20.43 86.25	86.25
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,715.44 0.00 0.00 124,724.37	137.57 0.00 177.06 39.49	8.93 0.00 8.93 48.42	48.42
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	11/18/2021 11/19/2021 50,000.00	49,776.88 0.00 0.00 49,780.73	48.17 0.00 96.34 48.17	3.85 0.00 3.85 52.02	52.02
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	0.00 100,167.97 0.00 100,166.58	0.00 (21.98) 46.70 24.72	0.00 1.39 (1.39) 23.33	23.33
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 10,000.00	10,028.87 0.00 0.00 10,028.31	5.12 0.00 14.70 9.58	0.00 0.56 (0.56) 9.02	9.02
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,981.88 0.00 0.00 9,982.20	21.58 0.00 30.33 8.75	0.32 0.00 0.32 9.07	9.07
			4,246,829.87	13,613.25	392.22	
			100,167.97	5,670.34	1,536.69	
			52,939.34	12,949.28	(1,144.47)	
Total Fixed Income		4,258,464.07	4,292,914.03	5,006.37	3,861.90	3,861.90



Three Valleys Municipal Water District

Account #10065

Income Earned

As of December 31, 2021

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 5,940.51	48,028.03 8,549.64 50,637.16 5,940.51	0.00 0.36 0.00 0.36	0.00 0.00 0.00 0.36	0.36
Total Cash & Equivalent			5,940.51	0.36	0.36	0.36
TOTAL PORTFOLIO			4,264,404.58	5,006.73	3,862.26	3,862.26



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.

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

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

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



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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 19, 2022
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, 2021.

The **Grants and Other Revenue** line item reflects \$31,700 received to offset expenses for the Bonanza Springs Study. The expenses are reported under the **Planning & Resources** line item.

The credit reflected in the **Planning & Resources** line item is due to refunds from MWD for the unused portion of TVMWD's deposit for studies performed on two new service connections PM-27, San Dimas Wash, and PM-29, Thompson Creek.

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 2021-2022				
Month Ending December 31, 2021				
	2021-2022 YTD Actual	Annual Budget All Funds	2021-2022 Percent of Budget	2021-2022 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	39,545,968	62,771,483	63.0%	23,225,515
MWD RTS Standby Charge	1,697,773	4,076,264	41.7%	2,378,491
MWD Capacity Charge Assessment	764,515	1,636,205	46.7%	871,690
TVMWD Fixed Charges	372,828	754,617	49.4%	381,789
Hydroelectric Revenue	63,392	270,000	23.5%	206,608
NON-OPERATING REVENUES				
Property Taxes	1,095,211	2,362,573	46.4%	1,267,362
Interest Income	24,159	44,864	53.8%	20,705
Pumpback O&M Reimbursement	275	10,000	2.8%	9,725
Grants and Other Revenue	39,757	5,457	728.6%	(34,300)
TOTAL REVENUES	43,603,878	71,931,463	60.6%	28,327,585
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	35,461,285	55,438,081	64.0%	19,976,796
MWD RTS Standby Charge	1,877,176	4,076,264	46.1%	2,199,088
Staff Compensation	2,629,368	4,726,314	55.6%	2,096,946
MWD Capacity Charge	764,515	1,636,205	46.7%	871,690
Operations and Maintenance	800,654	1,929,750	41.5%	1,129,096
Professional Services	320,124	636,718	50.3%	316,594
Directors Compensation	117,136	320,321	36.6%	203,185
Communication and Conservation Programs	56,335	167,000	33.7%	110,665
Planning & Resources	(7,946)	90,000	-8.8%	97,946
Membership Dues and Fees	68,032	126,956	53.6%	58,924
Hydroelectric Facilities	8,075	30,000	26.9%	21,925
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	1,945	10,000	19.5%	8,055
RESERVE EXPENSES				
Reserve Replenishment	-	390,000	0.0%	390,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	46,932	745,377	6.3%	698,445
Capital Investment Program	437,755	3,721,544	11.8%	3,283,789
TOTAL EXPENSES	42,581,386	74,044,530	57.5%	31,463,144
NET INCOME (LOSS) BEFORE TRANSFERS		(2,113,067)		
TRANSFER FROM/(TO) CAPITAL RESERVES		1,796,427		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		307,921		
NET INCOME (LOSS) AFTER TRANSFERS		\$ (8,719)		

****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 19, 2022

Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 9,926,584.18
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the **Warrant List** for the period ending **December 31, 2021**, as presented.

Discussion:

The monthly warrant list is provided for your information.

General checks 51477 through 51538 totaling \$560,546.57 are listed on pages 1 to 2.

MWD October water invoice totaling \$8,805,694.70 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$201,779.31 are listed on page 3.

Total payroll checks 14433 through 14522 totaling \$358,563.60 are listed on page 3.

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

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Warrant List

Meeting History:

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2021

General Checks 51477 through 51538
Payroll Wire Transfer 3201 through 3223
Payroll Checks 14433 through 14522

Check Number	Vendor	Description	Paid Amount
51477	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - DEC	268.27
51478	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 11/15/21 - 12/14/21	135.16
51479	HIGHROAD INFORMATION TECH, LLC	IT SERVICES - DEC	2,175.00
51480	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
51481	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 28 PAYROLL	13,708.11
51482	PANZER, KEVIN	WELLNESS PROGRAM FITNESS TRACKER DEVICE	150.00
51483	ROBERT AVERY CARTER	DUPLICATE KEYS/DOOR LOCKS	424.42
51484	ROBLES, VIVIANA	WELLNESS PROGRAM FITNESS TRACKER DEVICE	150.00
51485	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE - NOV	8,273.41
51486	AGUIRRE, NADIA	WELLNESS PROGRAM FITNESS TRACKER DEVICE	150.00
51487	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	3,047.69
51488	COUNTY OF LOS ANGELES	BACKFLOW PREVENTIVE DEVICE TESTING FEE FY 2021-2022	259.00
51489	D & H WATER SYSTEMS INC.	MOUNT VR DETENTION	1,426.05
51490	HAAKER EQUIPMENT CO.	PRESSURE PRO	2,190.00
51491	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	16,696.80
51492	LEWIS ENGRAVING, INC	NAME BADGES - LEE/PANZER/ROBLES/TURNER	54.92
51493	LOWE'S	RAGS/TOWELS/GLUE/GLOVES/DRILL BITS/SAW/WRENCH/WIRE/ROTORS/PAINT/DRYER HOOD/HOSE	1,865.80
51494	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - OCT	389.33
51495	TOM DODSON & ASSOCIATES	SIX BASINS STRATEGIC PLAN PEIR	8,445.84
51496	TURNER, MARISSA	WELLNESS PROGRAM FITNESS TRACKER DEVICE	150.00
51497	TW ASSOCIATES, LLC	ROTOR/STATOR	9,166.60
51498	NATIONL BUSINESS FURNITURE LLC	RECEPTION DESK	1,039.21
51499	LEE, SYLVIE	1/19-20/22 CALIFORNIA H2O WOMEN CONFERENCE REGISTRATION/LODGING EXPENSES	873.00
51500	D & H WATER SYSTEMS INC.	VACUUM REGULATOR YOKE/CONTAINER ADAPTER/PVC NUT/NIPPLE ASSEMBLY/HEATER	4,436.09
51501	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL EQUIPPING CONSTRUCTION INSPECTION	7,130.00
51502	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	8,279.70
51503	PEST OPTIONS INC.	MICE/RATS CONTROL	185.00
51504	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	54,907.67
51505	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	4,859.89
51506	WEX BANK	FUEL 11/1/21 - 11/30/21	1,673.49
51507	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JANUARY 2022	44,850.71
51508	AFLAC	AFLAC SUPP. INS: DECEMBER 2021 (EMPLOYEE REIMBURSED)	898.34



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2021

Item 6.B - Exhibit A

General Checks 51477 through 51538
 Payroll Wire Transfer 3201 through 3223
 Payroll Checks 14433 through 14522

Check Number	Vendor	Description	Paid Amount
51509	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - NOV	13,104.00
51510	JCI JONES CHEMICALS, INC.	CHLORINE	9,520.72
51511	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 12 PAYROLL	13,608.11
51512	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-DECEMBER 2021	4,327.02
51513	MC MASTER-CARR SUPPLY COMPANY	STRUT CHANNEL/MOUNT CLAMP/SCREWS	271.97
51514	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT DEC/NOV EXPENSES	6,084.00
51515	PEOPLES BANK OF ALABAMA	OIL & FILTER CHANGE/INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLE	56.38
51516	QUINTERO, RICHARD	SAFETY FOOTWEAR	119.81
51517	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: DECEMBER 2021	1,235.92
51518	SOUTHERN CALIFORNIA EDISON	WILLIAMS - NOV	18.63
51519	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	5,607.86
51520	CLAREMONT PRINT & COPY	BUSINESS CARDS - LEE	105.12
51521	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - DEC	2,940.00
51522	D & H WATER SYSTEMS INC.	MOUNT VR DETENTION	1,047.18
51523	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - JAN	146.48
51524	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - NOV	9,024.73
51525	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - JAN	148.10
51526	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JAN	165.10
51527	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 31 MANDATORY CASHOUT PAYROLL	6,000.00
51528	MC CALL'S METER SALES & SVC	FIELD METER TEST AT GRAND AVE WELL/WELL #1	600.00
51529	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING MOBIL/DEMO/WELL BLDG/PIPING/OUTLET STRUCTURE/ELETRICAL	106,549.24
51530	PERALTA, BEN	AWWA WSO WATER DISTRIBUTION BOOK EXPENSE	89.50
51531	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
51532	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: DECEMBER 2021	932.70
51533	SAN ANTONIO WATER COMPANY	PURCHASE 300 AF OF STORAGE WATER	150,000.00
51534	SOCALGAS	FULTON SERVICE 11/04/21 - 12/07/21	16.27
51535	SYNCB/AMAZON	SURFACE PROS/SURFACE COVERS/STANDING DESK MAT/WHITEBOARD/BATTERIES/SHEARS/CABLES	3,569.63
51536	THOMPSON PLUMBING SUPPLY	METER BOX REPAIR AT MIRAGRAND WELL	303.45
51537	WATERWISE CONSULTING, INC.	WALNUT VALLEY WATER DISTRICT VIRTUAL SURVEY PROGRAM - NOV (REIMBURSED BY MWD)	350.00
51538	AQUIOLOGIC, INC.	CADIZ STUDY PLAN 7/31/21- 10/29/21	24,817.40
TOTAL AMOUNT OF CHECKS LISTED			\$ 560,546.57



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2021

Item 6.B - Exhibit A

General Checks 51477 through 51538
Payroll Wire Transfer 3201 through 3223
Payroll Checks 14433 through 14522

Check Number	Vendor	Description	Paid Amount
12821	METROPOLITAN WATER DISTRICT	OCTOBER 2021 MWD WATER INVOICE	8,805,694.70
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 8,805,694.70
3201	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 28 PAYROLL	16,668.39
3202	BASIC PACIFIC	HEALTH SAVINGS ACCT: NOVEMBER 28 PAYROLL	1,376.66
3203	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 28 PAYROLL	19,581.25
3204	STATE TAX PAYMENT	STATE TAX: NOVEMBER 28 PAYROLL	5,859.24
3205	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 28 PAYROLL	822.22
3206	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: NOVEMBER 28 PAYROLL	2,910.00
3207	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 12 PAYROLL	18,278.94
3208	BASIC PACIFIC	HEALTH SAVINGS ACCT: DECEMBER 12 PAYROLL	1,376.66
3209	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 12 PAYROLL	20,898.46
3210	STATE TAX PAYMENT	STATE TAX: DECEMBER 12 PAYROLL	6,361.59
3211	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 12 PAYROLL	822.22
3212	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 12 PAYROLL	2,910.00
3213	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 26 PAYROLL	21,252.00
3214	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 26 PAYROLL	21,962.13
3215	STATE TAX PAYMENT	STATE TAX: DECEMBER 26 PAYROLL	7,662.61
3217	FEDERAL TAX PAYMENT	FED TAX: BOARD-DECEMBER 2021	1,382.21
3218	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-DECEMBER 2021	533.25
3219	STATE TAX PAYMENT	STATE TAX: BOARD-DECEMBER 2021	318.84
3220	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-DECEMBER 2021	960.00
3221	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	35,479.51
3222	STATE TAX PAYMENT	STATE TAX: DECEMBER 31 MANDATORY CASHOUT PAYROLL	9,518.13
3223	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 31 MANDATORY CASHOUT PAYROLL	4,845.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 201,779.31
PAYROLL SUMMARY			
TOTAL AMOUNT OF PAYROLL CHECKS LISTED			\$ 358,563.60
Check# 14433 - 14522			
TOTAL December 2021 CASH DISBURSEMENTS			\$ 9,926,584.18



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2021
 Umpqua Bank E-Payables Invoice Detail Check 51504
 Umpqua Bank Credit Cards Invoice Detail Check 51505

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51504	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	6,338.65
51504	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	1,125.00
51504	AT&T MOBILITY LLC	MOBILE WIRELESS SERVICE 11/03/21-12/02/21	201.20
51504	AZUSA LIGHT & WATER	ELECTRIC UTILITY 9/8/21 TO 10/11/21	20.26
51504	B & K ELECTRIC WHOLESALE	MINIATURE CIRCUIT BREAKER/WIRES	130.80
51504	BEAR COMMUNICATIONS, INC.	FCC LICENSE FILING FEE	246.38
51504	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - OCT	2,352.48
51504	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - OCT	173.94
51504	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - SEPT	4,165.00
51504	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES	45.94
51504	DISTRIBUTOR OPERATIONS INC.	SCADA UPS BATTERIES	247.03
51504	ESRI, INC.	GIS LICENSE YEAR 1	10,000.00
51504	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WATER SUITABILITY/TOC	440.00
51504	FRONTIER	DSL FOR SCADA 10/10/21 - 11/9/21	95.98
51504	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 9/16/21 - 10/15/21	147.14
51504	GRAINGER	SPRAY PAINT/SYNTHETIC GEAR OIL	321.96
51504	HACH COMPANY	NITRITE/BUFFER SOLUTIONS/CHLORINE REAGENT/HARDNESS/ALKALINITY/MONOCHLORAMINE/AMMONIA	4,089.34
51504	HD SUPPLY FACILITIES MAINT LTD	STIRRING HOT PLATE/DILUTION WATER	763.91
51504	JOHNSON CNTRLS SECURITY SOLUTN	ACCESS CONTROL SECURITY SYSTEM INSTALLATION DEPOSIT/QUARTERLY MAINTENANCE FEES	9,761.61
51504	MC MASTER-CARR SUPPLY COMPANY	GLASS-TUBE FUSES/PVC CHECK VALVE W/FITTINGS/SUBMERSIBLE CORD GRIP	137.50
51504	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - OCT	1,250.00
51504	OFFICE DEPOT	DESKPAD/PAPER/PENS/KEYBOARD/MOUSE	151.39
51504	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - LEE	142.00
51504	SOUTHERN CALIFORNIA NEWS GROUP	NOTICE OF AVAILABILITY OF A FINAL PROGRAM ENVIRONMENTAL IMPACT REPORT (PEIR)	1,052.00
51504	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 10/16/21 - 11/15/21	2,115.16
51504	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 10/09/21 - 11/20/21	473.31
51504	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - NOV	54.55



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2021
 Umpqua Bank E-Payables Invoice Detail Check 51504
 Umpqua Bank Credit Cards Invoice Detail Check 51505

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
51504	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 10/26/21 - 11/25/21	953.86
51504	VIA PROMOTIONALS	EARBUDS/WIRELESS CHARGING PADS/FACE MASKS WITH LOGO	2,915.68
51504	VWR INTERNATIONAL INC.	HYDROGEN PEROXIDE/PETRI DISH/TRYPHONE GLUCOSE EXTRACT AGAR/AUTOCLAVE BAGS/RAGS	855.13
51504	WATER EDUCATION LATINO LEADERS	2022 WELL UNTAPPED FELLOWSHIP PROGRAM - SOTO	3,500.00
51504	WESTERN WATER WORKS SUPPLY CO	AIR COMB AIR VALVE/IRON SADDLE	640.47
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 54,907.67
51505	ACWA	12/01-02/21 FALL VIRTUAL CONFERENCE PASS - TI	385.00
51505	AWWA	MEMBERSHIP DUES - BOWCOCK	85.00
51505	BACKGROUNDS ONLINE	BACKGROUND CHECK - LEE	74.50
51505	CLAREMONT CHAMBER OF COMMERCE	11/19/21 & 12/14/21 CHAMBER BUSINESS OVER BREAKFAST - BOWCOCK	40.00
51505	GFOA	ACFR CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY 2021	460.00
51505	GODADDY.COM LLC	.COM DOMAIN RENEWAL	115.02
51505	LIEBERT CASSIDY WHITMORE	11/15/21 2022 LEGISLATIVE UPDATE FOR PUBLIC AGENCIES - HOWIE	75.00
51505	METRO NISSAN	BLOWER MOTOR REPLACED/MULTI-POINT INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLE	867.35
51505	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - NOV	1,412.08
51505	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	29.99
51505	VANESSA ALARDO NUTRITION	WELLNESS CLASS DEPOSIT	63.75
51505	VIRTUAL GRAFFITI INC.	WATCHGUARD FIREBOXES T-20W	1,095.00
51505	WATER EDUCATION FOUNDATION	11/18/21 CALIFORNIA WATER POLICY CONFERENCE WEBINAR - DE JESUS	15.00
51505	WATERWISE PRO TRAINING LLC	11/3/21 MAINTENANCE & CONSTRUCTION EXPO - BURROUGHS/SUAREZ	100.00
51505	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 4,859.89



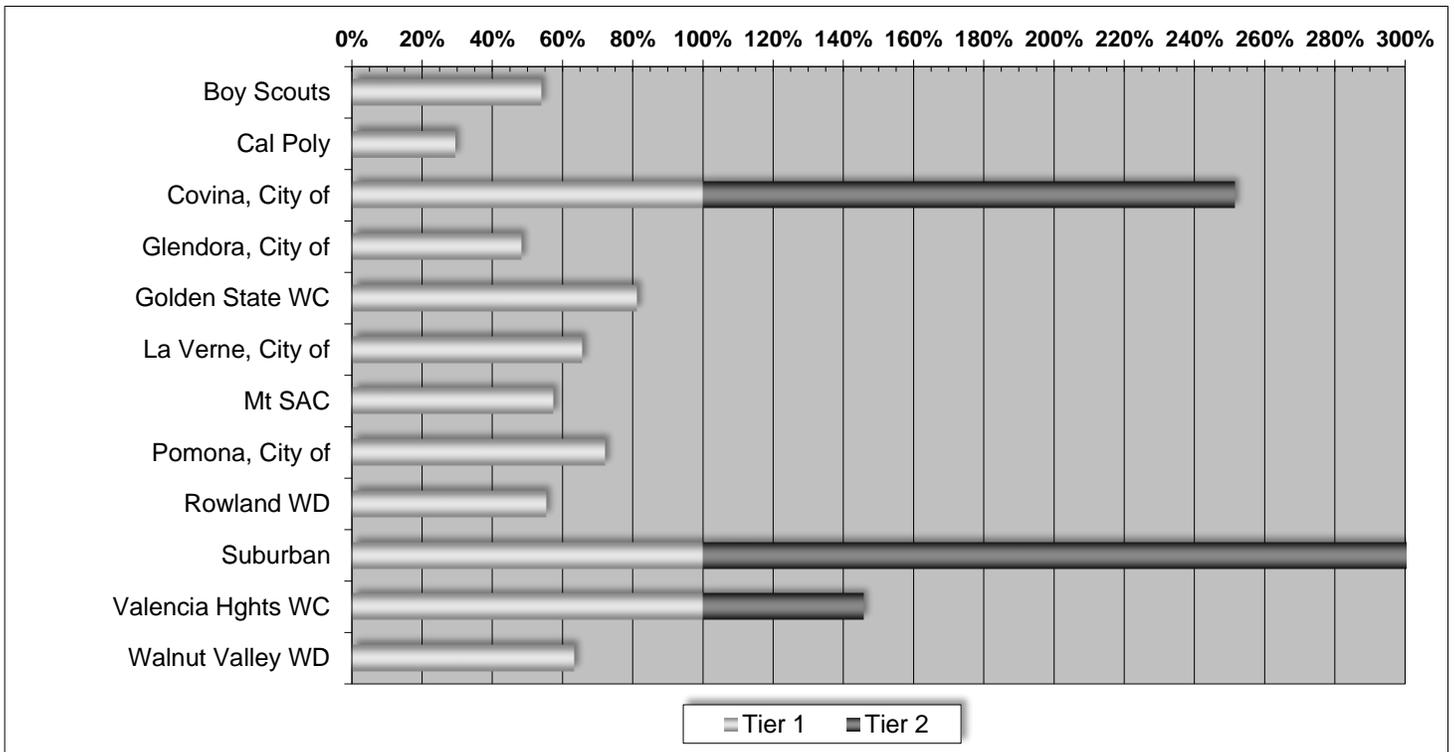
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2021
(through December 2021)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	19.2	0.0	0.0	0.0	16.4
Cal Poly Pomona	269	78.9	0.0	0.0	0.0	190.1
Covina, City of *	1,568	157.4	0.0	3,784.4	0.0	-2,373.8
Glendora, City of *	4,101	1,975.5	0.0	0.0	0.0	2,125.8
Golden State Water Company *	15,714	6,264.5	6,040.9	431.4	0.0	2,977.1
La Verne, City of	8,026	0.0	4,973.9	0.0	282.5	2,769.9
Mt San Antonio College	699	400.2	0.0	0.0	0.0	298.8
Pomona, City of *	7,052	3,217.2	1,854.6	0.0	0.0	1,980.5
Rowland Water District *	14,741	6,084.6	2,068.3	0.0	0.0	6,588.1
Suburban Water Systems *	1,961	4,659.2	0.0	3,774.2	0.0	-6,472.4
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	9.4	0.0	666.0	0.0	-211.3
Walnut Valley Water District *	26,057	12,727.0	3,776.0	0.0	0.0	9,553.8

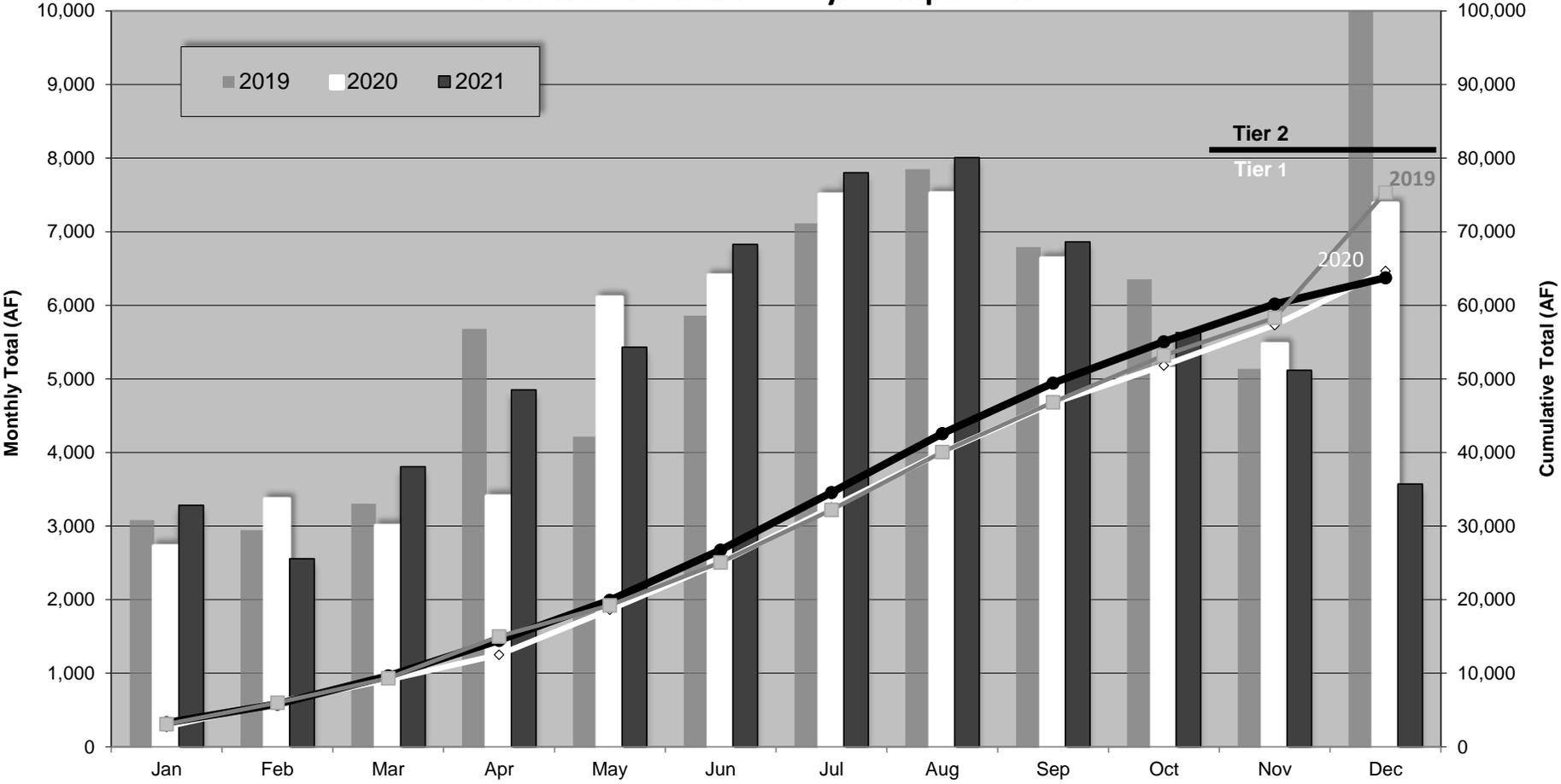
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 63,748
TVMWD Tier 1 Balance = 16,940

Overage by Individual Agencies -9,057.5



TVMWD Firm Water Purchases 3-yr Comparison



2021 Firm Water Usage (AF)													
Direct Delivery	3,282.5	2,557.6	3,525.5	4,850.7	5,430.5	6,828.2	7,804.3	8,007.4	6,860.8	5,630.8	5,116.3	3,570.6	63,465.1
Spreading Delivery	0.0	0.0	282.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	282.5
Total	3,282.5	2,557.6	3,808.0	4,850.7	5,430.5	6,828.2	7,804.3	8,007.4	6,860.8	5,630.8	5,116.3	3,570.6	63,747.6

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

DECEMBER 2021

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	0.73	NTU	N/A	
Turbidity	Reservoir Effluent	0.04	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	1	ng/L	N/A	DWR results as of Jan 5, 2022
Geosmin	Lake Silverwood	2	ng/L	N/A	DWR results as of Jan 5, 2022
Total Trihalomethanes	Distribution System	25.40-30.40	µg/l	80	Ranges from 4 distribution locations (Sep 2021 results)
Haloacetic Acids	Distribution System	6.80-9.30	µg/l	60	
Nitrate	Reservoir Effluent	0.7	mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.009	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)	1.39		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	1055.2 AF	1844.6 AF	57.2%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	10	7.9 AF	36.4 AF	31
Well #2	5	7.7 AF	80.7 AF	31
Grand Ave Well	10	20.0 AF	103.7 AF	31
Total Monthly Well Production		35.5 AF	220.8 AF	

Monthly Sales

La Verne	266.2 AF	24.4%
GSWC (Claremont)	201.4 AF	18.5%
GSWC (San Dimas)	56.9 AF	5.2%
PWR-JWL	565.9 AF	51.9%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.3 AF	0.0%
Total Potable Water Sold	1090.7 AF	100.0%

Year To Date 2021-22

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Potable Water Sold from Miramar Plant (93.1%)	9,727.1 AF	9,996.6 AF	97.3%
Total Well Production (6.9%)	718.9 AF	1,300.0 AF	55.3%
Total Potable Water Sold (Plant & Wells)	10,446.0 AF	11,296.6 AF	92.5%
Average monthly water sold	1,741.0 AF		

Hydroelectric Generation (kWh) FY 2021-22

	<u>Monthly kWh</u>		<u>YTD kWh</u>		<u>% of Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Miramar					
Hydro 1	110,509	166,084	1,607,100	719,697	223.3%
Hydro 2	2,297	16,014	2,398	105,694	2.3%
Hydro 3	6,767	32,461	39,599	214,241	18.5%
Williams	59,440	57,832	864,480	413,088	209.3%
Fulton	0	46,410	136,160	201,111	67.7%
	179,013	318,801	2,649,737	1,653,831	160.2%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff assisted the contractor with the calibration of all the distribution meters.
- ▶ Kone Cranes was onsite to perform quarterly inspection and maintenance to the District cranes and hoists.
- ▶ The contractor installed a new backwash pump and motor at the backwash pond area.

Outages/Repairs

▶ None

Unbudgeted Activities

▶ None

Other

▶ None

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Name: Brian Bowcock, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation		
		From City	To City	Miles	Mileage \$	
12/1/2021	ACWA Conference	La Verne	Pasadena	0	\$0.00	\$200.00
Conference for all water districts throughout California						
12/2/2021	ACWA Conference	La Verne	Pasadena	0	\$0.00	\$200.00
Meeting for all Water District in California						
12/6/2021	La Verne Council meeting	La Verne	La Verne	0	\$0.00	\$200.00
Regular City Council meeting, discussion of redistricting Meeting and recognition for being Santa Claus for the tree lighting ceremony for the City						
12/7/2021	Well meeting, Water Education for Latinos	La Verne	Virtual	0	\$0.00	\$200.00
Discussion of water issues in California along with the drought and it's effect on the central valley						
12/8/2021	SGVE Partnership	La Verne	Virtual	0	\$0.00	\$200.00
Speaker Assembly woman Blanca Rubio						
12/9/2021	Citrus College Oversight Committee	La Verne	Glendora	18	\$10.08	\$200.00
As Chairperson for the committee we had a meeting to discuss the finances and construction Keeping the college accountable for the spending of the bond						
12/13/2021	Sustainable Claremont	La Verne	Virtual	0	\$0.00	\$200.00
Speaker Rupam Sani from MWD spoke on the issues of water and recycling (Carson Facility)The GM and I both attended						
12/14/2021	Claremont Chamber	La Verne	Claremont	8	\$4.48	\$200.00
Regular monthly meeting with the businesses in Claremont the City gave a report on the issues in Claremont this month.						
12/15/2021	TVMWD BOD Meeting	La Verne	Claremont	10	\$5.60	\$200.00
Regular monthly meeting to discuss issues within the district						
12/23/2021	TVMWD nominating committee	La Verne	Claremont	10	\$5.60	\$200.00
Meeting to discuss the new executive officers for 2022						

Approved

Brian Bowcock

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$25.76
Total	\$1,875.76

Tuesday, January 11, 2022

Name: Brian Bowcock, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
12/5/2021	Citrus Foundation	Claremont

New Foundation Supporters and Scholarship Committee for Foster children

12/7/2021	Claremont University Club	Virtual
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Mc Kenna College Integrated Science Center. Speaker Dr. Hadas

12/8/2021	Active Claremont BOD meeting	Claremont
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Regular meeting to discuss speakers for January and the rest of the calendar year.

12/8/2021	SGV Watermaster	Virtual
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Regular monthly meeting of the stake holders.

12/9/2021	TVMWD pictures for Directors	Claremont
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Pictures only

12/15/2021	La verne Chamber BOD meeting	La Verne
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Regular monthly BOD meeting to discuss businesses in town and how we can help with the virus

12/15/2021	Talk Group	Claremont
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A holiday event with Mayors, Council, and members of the group

12/15/2021	WQA meeting	Virtual
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Regular monthly meeting of the Board to discuss Financial, Assessments, Legislative, and the retirement of Jorge Martinez

Meeting Date	Meeting / Description	Meeting Location
12/17/2021	Citrus Foundation BOD meeting . Regular meeting of the Board to discuss Scholarships and the Foster program	Glendora
12/21/2021	Government Technology Protection from Ransom Threats	Virtual

Tuesday, January 11, 2022

Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
12/1/2021	ACWA 2021 Fall Conference (Day 1 of 2)	Walnut	Virtual	0	\$0.00	\$200.00

The conference focused on a number of issues currently under discussion at the local, state, and Federal levels. It was a great conference to get updated on given the limits of face to face interaction due to the pandemic.

12/2/2021	ACWA 2021 Fall Conference (Day 2 of 2)	Walnut	Virtual	0	\$0.00	\$200.00
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A continuum of Day 1 activities

12/6/2021	Meeting with GM and Board President to discuss developing MWD issues	Walnut	Virtual	0	\$0.00	\$200.00
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Issues of main concern was discussion on the recently approved demand management process that will be incorporated into the next draft budget expected in early 2022. Additionally, discussion on the San Diego Lawsuit was shared with more detailed information to be shared with the board in a closed session to be agenzized for the board meeting.

12/8/2021	Legislative round table with Assemblywoman Blanca Rubio	Walnut	Virtual	0	\$0.00	\$200.00
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Participants on the call heard the Assemblywoman speak on a number of issues including the legislative outlook for 2022. She affirmed her commitment to the San Gabriel Valley and her growing knowledge of Sacramento and her abilities to get things done.

12/15/2021	TVMWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Attended the meeting and assisted President Kuhn at his request in conducting a portion of the meeting as the Vice Chair

12/20/2021	Ad-Hoc District Map review	Walnut	Claremont	38	\$21.28	\$200.00
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Met with Directors Soto and Goytia along with the GM and members of the redistricting team to discuss items raised at the board meeting. Issues relative to boundaries were discussed and resolved. An Updated map will be presented at the next board meeting.

Approved

David De Jesus

Tuesday, January 4, 2022

Subtotal Meeting Compensation:	\$1,200.00
Mandatory Deferred Comp 7.5%	(\$90.00)
Subtotal Mileage Reimbursement	\$21.28
Total	\$1,131.28

Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
12/3/2021	Meeting with MWD Security Manager Tomer Benito	Walnut	Virtual	0	\$0.00	\$200.00
Highlights of our meeting included both budget cutbacks along with the need to update security features. The upcoming contract renewal with Securitas was also discussed as plans to reopen the facilities to employees and Directors in 2022 draws near.						
12/7/2021	MWD San Gabriel Valley MWD Directors meeting and WELL Webinar	Walnut	Virtual	0	\$0.00	\$200.00
Back to back meetings were held as directors of the caucus elected to also attend the webinar held by the WELL organization. The webinar addressed, the steps that can be implemented now to help navigate the current drought. Learning about these action items can help mitigate the financial hardships your community may experience during any prolonged period of drought.						
12/9/2021	Northern Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the caucus to discuss issues related to the drought and the continuing efforts by staff to address the water supply concerns in the state exclusive areas of the distribution system. Board action in the coming week should begin the process (CIP) to address the issue.						
12/10/2021	Meeting with Operations Manager Brent Yamasaki	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held prior to and in anticipation of a meeting to be held at the annual Colorado River Users Association Annual Conference to discuss the status of the Colorado River and how it relates to the continued sustainability as a viable source into the winter and early months of 2022 given the lack of water in the California Project Water System.						
12/13/2021	MWD Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meetings as required conducted appropriate action on items requiring a vote. A oral report will be provided on pertinent issues.						
12/14/2021	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the board meeting and approved critical projects to ensure water supply continuity through the distribution system. A oral report will be provided to the Board.						
12/16/2021	CRWUA Annual Conference	Walnut	N/A	0	\$0.00	\$200.00
Attended several meetings with other members of the board and staff throughout the day with Basin state representatives.						
12/17/2021	Draft Climate Action Plan Review	Walnut	Virtual	0	\$0.00	\$200.00
This webinar put on by MWD was in response to the required study to address the required 40% reduction in greenhouse gases by 2040 as stated in AB 32.						
12/27/2021	Meeting with Assistant MWD General Manager Deven Upadhayay	Walnut	Walnut	0	\$0.00	\$200.00
Meeting with Deven Upadhayay to discuss the CRA Conference and potential challenges and outcomes. Deven will be heading up the MWD CRA Reallocation discussions in the coming months, years as the discussions among the varying Colorado basin states come to the negotiation table						

Approved

David De Jesus

Tuesday, January 4, 2022

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



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation	
		From City	To City	Miles	Mileage \$		
12/3/2021	City of Pomona/CM V.Preciado	Pomona	Virtual	0	\$0.00	\$200.00	
Meeting to discuss further collaborations for basic needs for our community, and working with local non-profits. also city water related issues.							
12/8/2021	SGVEP Legislative Updates Series w/Assebmymember B.Rubio	Pomona	virtual	0	\$0.00	\$200.00	
Attended virtual legislative update series w guest speaker Asm.Blanca Rubio.							
12/9/2021	Pomona Water Resources	Pomona	virtual	0	\$0.00	\$200.00	
Met w/Director Chris Diggs of PWRD. to discuss issues related to well contamination within my Division and discussed transparency to public in how city is handling issue.							
12/10/2021	WACO/MWDOC VIRTUAL SERIES	Pomona	VIRTUAL	0	\$0.00	\$200.00	
Carbon dioxide and Methane / the good and bad news. guest speaker Dr.M.Gunson JPL.							
12/15/2021	TVMWD BM	Pomona	Virtual	0	\$0.00	\$200.00	
Attended and participated in board deliberations and discussions.							
12/16/2021	SGVCOG	Pomona	VIRTUAL	0	\$0.00	\$200.00	
Attended board meeting as TVMWD Rep.							
12/20/2021	TVMWD AD HOC Committee	Pomona	Claremont	32	\$17.92	\$200.00	
Ad hoc meeting to finalize map redistricting recommendations for board approval and public comment.							
12/21/2021	Meeting with Senator Connie Leyva	Pomona	Pomona	8	\$4.48	\$200.00	
Met with Senator Leyva and her Chief of Staff Manny Saucedo to discuss issues related to redistricting in Pomona Valley, SD 20 and District realignment.							
12/22/2021	Meeting w/Mayor Tim Sandoval City of Pomona	Pomona	Pomona	8	\$4.48	\$200.00	
Met with Mayor to discuss city related issues within my Division and to collaborate on programs and events that we both work on together.							

Approved: _____ Carlos Goytia	Subtotal Meeting Compensation:	\$1,800.00
	Mandatory Deferred Comp 7.5%	(\$135.00)
	Subtotal Mileage Reimbursement	\$26.88
	Total	\$1,691.88



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/15/2021	TVMWD Board Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Chaired regular meeting of the Three Valleys board of directors.						
12/16/2021	SGVEP Emergency Board Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Meeting to approve CEO contract.						
Approved		Subtotal Meeting Compensation:				\$400.00
		Mandatory Deferred Comp 7.5%				(\$30.00)
_____ Bob Kuhn		Subtotal Mileage Reimbursement				\$0.00
		Total				\$370.00

Monday, January 10, 2022



Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Mileage		Compensation
		From City	To City	Miles	Mileage \$	
12/1/2021	Association of California Water Agencies (ACWA) Fall Conference	Diamond Bar	Pasadena	60	\$33.60	\$200.00

Attended meetings and sessions at the conference with other water representatives.

12/2/2021	ACWA Conference Awards Lunch	Diamond Bar	Pasadena	0	\$0.00	\$200.00
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Attended Awards Luncheon with Dani and Brian on behalf of TVMWD to receive Region 8 award for Outreach/legislative excellence.

12/14/2021	Rowland Water District Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
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Mike, Matt and I attended the meeting. After presentation by Best Best and Krieger on redistricting, there were comments and discussion among board members, staff and attendees.

12/15/2021	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$21.28	\$200.00
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Regular board meeting to discuss and approve district business. Four potential redistricting maps were presented for consideration and although most of the board agreed on Map C, an ADHOC committee was appointed to discuss minor changes to division boundaries. An AD HOC Committee was also appointed for board officer nominations.

Approved

Jody Roberto

Subtotal Meeting Compensation:	\$800.00
Mandatory Deferred Comp 7.5%	(\$60.00)
Subtotal Mileage Reimbursement	\$54.88
Total	\$794.88

Wednesday, January 5, 2022



Expenses

Jody Roberto

Meeting Date	Meeting name	
12/1/2021	Association of California Water Agencies (ACWA) Fall Conference	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	\$0.00
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$502.50	\$0.00	\$502.50

Wednesday, January 5, 2022

Total Reimbursement: \$502.50

The Westin Pasadena
 191 North Los Robles Avenue
 Pasadena, CA 91101
 United States
 Tel: 626-792-2727 Fax: 626-795-7669



Mary Jody Roberto
 AC2095 - ACWA 2021 Fall Conference Exh

Page Number : 1
 Guest Number :
 Folio ID : A
 Arrive Date : 30-NOV-21 21:03
 Depart Date : 02-DEC-21
 No. Of Guest : 1
 Room Number : 632
 Marriott Bonvoy Number :

The Westin Pas LAXPW DEC-02-2021 05:50 9999

Date	Reference	Description	Charges/Credits (USD)
30-NOV-21	367903	Valet Parking	22.00
30-NOV-21	RT632	Room Chrg - Grp - Association	199.00
30-NOV-21	RT632	Occupancy/Tourism	29.85
30-NOV-21	RT632	Occupancy/Tourism Tax	0.40
01-DEC-21	367903	Valet Parking	22.00
01-DEC-21	RT632	Room Chrg - Grp - Association	199.00
01-DEC-21	RT632	Occupancy/Tourism	29.85
01-DEC-21	RT632	Occupancy/Tourism Tax	0.40
DEC-02-2021	VI	Visa	-502.50

Approve EMV Receipt for VI -
 TC:5F73079E7A2A5020 IAD:0602120360A002 TVR:0000008000
 AID:A0000000031010 Application Label:CHASE VISA

** Total Charges 502.50
 ** Total Credits -502.50
 *** Balance 0.00

The Westin Pasadena
 191 North Los Robles Avenue
 Pasadena, CA 91101
 United States
 Tel: 626-792-2727 Fax: 626-795-7669



Mary Jody Roberto
 AC2095 - ACWA 2021 Fall Conference Exh

Page Number : 2
 Guest Number : XXXXXXXXXX
 Folio ID : A
 Arrive Date : 30-NOV-21 21:03
 Depart Date : 02-DEC-21
 No. Of Guest : 1

I agreed to pay all room & incidental charges.

2



For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food/Bev	Telephone	Other	Total	Payment
11-30-2021	0.00	0.00	0.00	251.25	251.25	0.00
12-01-2021	0.00	0.00	0.00	251.25	251.25	0.00
	-----	-----	-----	-----	-----	-----
Total	0.00	0.00	0.00	502.50	502.50	0.00

Bring the Westin experience home. Shop WestinStore.com.

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/1/2021	ACWA Conference	Pomona	Pasadena	54	\$30.24	\$200.00
I attended my first ACWA conference. I attended a session focused on water in the ag sector to learn more about state water issues.						
12/2/2021	ACWA Conference	Pomona	Pasadena	54	\$30.24	\$200.00
During the conference I participated in the lunch where TVMWD received an award for our outreach efforts in legislation.						
12/15/2021	TVMWD Board Meeting	Pomona	Claremont	12	\$6.72	\$200.00
I attended and participated in the regular board meeting of TVMWD.						
12/20/2021	Redistricting Ad Hoc	Pomona	Claremont	12	\$6.72	\$200.00
I met with Director's Goytia and De Jesus, staff and BBK to discuss redistricting issues and to present a solution together for the whole board consideration.						
12/23/2021	Nominating Ad Hoc Committee	Pomona	Claremont	12	\$6.72	\$200.00
I met with Directors Ti and Bowcock to create a proposal of candidates to fill the officer positions for the entire board's consideration.						

Approved	Subtotal Meeting Compensation:	\$1,000.00
	Mandatory Deferred Comp 7.5%	(\$75.00)
	Subtotal Mileage Reimbursement	\$80.64
	Total	\$1,005.64

Danielle Soto
Tuesday, January 11, 2022

Meeting Date	Meeting name		
12/1/2021	ACWA Conference		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$15.00		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$15.00

Meeting Date	Meeting name		
12/2/2021	ACWA Conference		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
\$15.00		\$0.00	
Lodging Expenses (e.g. Hotel, Motel)		Miscellaneous Expenses	Total Expenses
\$0.00		\$0.00	\$15.00

Tuesday, January 11, 2022

Total Reimbursement:**\$30.00**

Pasadena Center Operating Company	
RECEIPT ONLY - NOT A PARKING TICKET	
Date: 12/1/21	Initials: AH
	\$15.00
We appreciate your business. Thank you!	\$15.00

Pasadena Center Operating Company	
RECEIPT ONLY - NOT A PARKING TICKET	
Date: 12/2/21	Initials: AH
We appreciate your business. Thank you!	15



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Miles	Mileage \$	Compensation	
		From City	To City				
12/1/2021	2021 ACWA Virtual Day #1	West Covina	Virtual	0	\$0.00	\$200.00	
2021 ACWA Virtual Day #1 - Participated via Zoom, heard welcome statement, state of the association, participated in breakout session on "Water Industry Trends – Achieving Water Conservation as a California Way of Life"							
12/2/2021	2021 ACWA Virtual Day #2	West Covina	Virtual	0	\$0.00	\$200.00	
2021 ACWA Virtual Day #2 -- Participated via Zoom, breakout sessions on "Finance Program: Here we go again: When does volunteer become mandatory?" and "GM Forum: Planning for a sustainable future workforce."							
12/9/2021	Director Portrait & Meeting with the GM and CAO on Redistricting	West Covina	Claremont	48	\$26.88	\$200.00	
Director Portrait & Meeting with the GM and CAO on Redistricting -- sat for portrait with photographer and met with Matt and Kirk to review redistricting map options.							
12/13/2021	Walnut Valley WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00	
Walnut Valley WD Regular Board Meeting - heard discussions on financial highlights, wholesale potable rate adjustments, investment transaction report, and staff and director reports.							
12/14/2021	Rowland WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00	
Rowland WD Regular Board Meeting - Heard public hearing on redistricting, approval of board executive officers, board committee assignments, establishment of RWD investment policy, resolution adopting rules and regulations for potable and recycled water services, policy on establishing a low-income assistance fund, and other staff and director reports.							
12/15/2021	Three Valleys MWD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00	
Three Valleys MWD Regular Board Meeting - Heard presentation by Chris Lancaster of Civic Publication Inc. on public outreach, 2nd public hearing on redistricting, public comments on the Bonanza Spring Study, staff report on conservation, and contract compliance review.							
12/23/2021	Ad Hoc Committee to Nominate Board Executive Officers	West Covina	Claremont	48	\$26.88	\$200.00	
Ad Hoc Committee to Nominate Board Executive Officers - Brian, Danie, and I met to discuss and nominate the board president, vice president, secretary, and treasurer for 2022.							
Approved					Subtotal Meeting Compensation:		\$1,400.00
					Mandatory Defered Comp 7.5%		(\$105.00)
Mike Ti					Subtotal Mileage Reimbursement		\$53.76
Tuesday, January 4, 2022					Total		\$1,348.76

RESOLUTION NO. 22-01-913**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM, DECLARING THAT LOCAL EMERGENCY CONDITIONS PERSIST, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS AND ITS STANDING COMMITTEES FOR THE PERIOD JANUARY 19, 2022, TO FEBRUARY 17, 2022, PURSUANT TO BROWN ACT PROVISIONS**

WHEREAS, the Three Valleys Municipal Water District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District’s Board of Directors (the “Board”) and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950-54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and such proclamation has not yet been lifted; and

WHEREAS, it is further required under Government Code Section 54953(e) that state or local officials have imposed or recommended measures to promote social distancing or that the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board previously adopted Resolution No. 21-12-910 on December 15, 2021, finding that the requisite conditions exist for the Board and its standing committees to

conduct remote teleconference meetings without compliance with Government Code Section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions set forth in Government Code Section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists within the District, and the Board has done so; and

WHEREAS, emergency conditions persist within the District, specifically COVID-19 and its Delta variant remain highly contagious and, therefore, a threat to the health, safety, and well-being of the District's employees, directors, vendors, contractors, customers, visitors, and residents; and

WHEREAS, orders from the Los Angeles County Department of Public Health and regulations from the State of California impose limitations on gatherings and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the Board does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19, which has caused, and will continue to cause, conditions of imminent risk to attendees of Board meetings, and has resulted in local, State, and federal social distancing orders and related guidance, and which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board desires to re-affirm that a local emergency exists and re-affirm the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board does hereby find that the Board and all standing committees thereof shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Government Code Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all Board and standing committee meetings in accordance with Government Code Section 54953(e)(2) and shall continue to provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby considers the conditions of the state of emergency within the District and proclaims that a local emergency

persists throughout the District as a result of the continuing presence of COVID-19, which continues to cause conditions of imminent risk to attendees of the District's Board and standing committee meetings, and which have resulted in local, State, and federal social distancing orders and guidance, and that continuing to conduct the District's Board and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby re-ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his or her delegee, and the Board and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including but not limited to continuing to conduct open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on January 19, 2022 and shall be effective until the earlier of (i) February 17, 2022 or (ii) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

PASSED AND ADOPTED by the Board of Directors of the Three Valleys Municipal Water District held via teleconference this 19th day of January, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

RESOLUTION NO. 22-01-914**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT RECOGNIZING
DIRECTOR BOB KUHN'S SERVICE AS BOARD PRESIDENT AT
THREE VALLEYS MUNICIPAL WATER DISTRICT**

WHEREAS, Director Robert ("Bob") G. Kuhn has proudly served with distinction as a Director of Three Valleys Municipal Water District ("TVMWD") since being elected to office in January 1997; and

WHEREAS, Director Kuhn was unanimously selected as President of the Board of Directors of TVMWD on April 16, 2003 and served consecutively in that capacity until January 5, 2022; and

WHEREAS, Director Kuhn has diligently guided TVMWD through annual non-controversial budget processes with support by Member Agencies each year, the annual outstanding GFOA recognition for sound financial recordkeeping, multiple successful district-sponsored state legislation efforts, thirteen years as the top ACWA Outreach agency, SDLF's District of Distinction and District Transparency Certificate of Excellence awards; and

WHEREAS, several successful capital project efforts including three district groundwater wells, the Fulton Reservoir, the Hydroelectric expansion project, San Antonio Spreading Ground enhancements, and multiple joint-effort projects with TVMWD's Member Agencies have been completed under Director Kuhn's leadership; and

WHEREAS, additionally Director Kuhn has led TVMWD through annual below market level claims on property, worker's compensation, and liability insurance resulting consistently in annual premium refunds to TVMWD; and

WHEREAS, Director Kuhn has fostered stellar working relationships between TVMWD and State/Federal Legislators, while serving on the board for the various surrounding groundwater basin watermasters and the San Gabriel Basin Water Quality Authority; and

NOW THEREFORE BE IT RESOLVED that we, the Directors of Three Valleys Municipal Water District, hereby recognize and congratulate Director Bob Kuhn for 25 years of dedicated service, and counting, to Three Valleys Municipal Water District.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 19th day of January 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL:

RESOLUTION NO. 22-01-915**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT RECOGNIZING
DIRECTOR DAVID DE JESUS'S SERVICE AS VICE PRESIDENT OF THE
BOARD AT THREE VALLEYS MUNICIPAL WATER DISTRICT**

WHEREAS, Director David De Jesus has proudly served with distinction as a Director of Three Valleys Municipal Water District ("TVMWD") since being elected to office in January 1997; and

WHEREAS, Director De Jesus was unanimously selected as Vice President of the Board of Directors of TVMWD on January 21, 2009 and served consecutively in that capacity until January 5, 2022 and previously served as Board President; and

WHEREAS, Director De Jesus has served on numerous water boards including the Main San Gabriel Basin Watermaster, the San Gabriel River Water Committee, the San Gabriel Water Association, and has been instrumental in our working relationships with the water purveyors for the Chino Basin watermaster; and

WHEREAS, most notably has served as Vice Chair of Metropolitan Water District of Southern California ("MWD") and since March 2002 has represented the interests of TVMWD while serving on multiple committees including the Board, Executive Committee, and the Special Integrated Resource Plan Committee, serving as a member of the Engineering and Operations Committee, and the Water Planning and Stewardship Committee; and

WHEREAS, appointed by Governor Jerry Brown to serve as an alternate on the Colorado River Board in 2016 to represent the water supply needs of nearly 19 million Southern Californians on behalf of MWD; and

WHEREAS, additionally Director De Jesus has served on several of TVMWD board and ad-hoc committees aiding in the successful sound policy decisions for TVMWD; and

NOW THEREFORE BE IT RESOLVED that we, the Directors of Three Valleys Municipal Water District, hereby recognize and congratulate Director David De Jesus for 25 years of dedicated service, and counting, to Three Valleys Municipal Water District.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 19th day of January 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL:

RESOLUTION NO. 22-01-916

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
RECOGNIZING MR. DAVE WARREN'S SERVICE
AT ROWLAND WATER DISTRICT**

WHEREAS, Dave Warren has proudly served with distinction as Assistant General Manager at Rowland Water District since July 2018; and

WHEREAS, Dave Warren began his career with Rowland Water District in 1987 as a Meter Reader and has since that time served as a Customer Service Representative, Pump Operator, Water Production Supervisor, and Water Systems Superintendent; and

WHEREAS, Dave Warren was named Director of Operations in December 2014 before being promoted to Assistant General Manager in 2018; and

WHEREAS, Dave Warren is a leader in the regional water industry, he is a member of multiple organizations and served as President and Vice President of the Southern California Water Utilities Association; and

NOW THEREFORE BE IT RESOLVED that we, the Directors of Three Valleys Municipal Water District, hereby recognize and congratulate Dave Warren for 34.5 years of dedicated service to Rowland Water District.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held via teleconference, on this 19th day of January 2022 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL:



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 19, 2022
Subject: **CY 2022 Board Appointments**

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

The Board of Directors will select members to serve on various committees.

Discussion:

The Board will discuss and select CY 2022 Board Appointments. The following is the recommended slate:

CY 2022 BOARD APPOINTMENTS

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate	Brian Bowcock	Bob Kuhn
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
Chino Basin Watermaster ¹	Bob Kuhn	David De Jesus
City of Pomona	Carlos Goytia	Danielle Soto
Main San Gabriel Basin Watermaster	Mike Ti	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 Chamber of Commerce	Jody Roberto	Brian Bowcock
San Gabriel Valley Council of Governments (SGV-COG) ³	Carlos Goytia	Danielle Soto
San Gabriel Valley Economic Partnership (SGVEP)	Mike Ti	Danielle Soto
Six Basins Watermaster ¹	Brian Bowcock	Jody Roberto
Southern California Water Coalition	Mike Ti	Jody Roberto
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:

None

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 2022 TVMWD will be the delegate



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 19, 2022
Subject: **Consider Approval of the PWR Joint Water Line Pump Back Agreement**

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

Staff Recommendation:

The Board will consider approval of the PWR Joint Water Line Pump Back agreement.

Background:

The Pomona-Walnut-Rowland Joint Water Line Commission (PWR) owns, operates and maintains the 60-inch main water transmission pipeline from and Three Valleys Municipal Water District’s (TVMWD) service connection PM-15 A/B at Metropolitan Water District of Southern California’s Weymouth Treatment Plant to the District’s Miramar system in the City of La Verne. In 1993, TVMWD, the City of La Verne and the Golden State Water Company entered into a Memorandum of Agreement with the PWR for the operation of pump back facilities; the pump back facilities provide a supplemental reliable source of treated water from Weymouth to the JWL when the Miramar system is unable to treat and deliver water under emergency or planned outage conditions. TVMWD has operated the pump back facilities during planned outages of the Miramar System with the consent of the PWR, however without a capacity agreement. As a result, staff has worked with PWR to develop the PWR Joint Water Line Pump Back Agreement (Exhibit 1) that memorializes the temporary capacity rights for the District from the JWL at a nominal capacity of up to 15 cubic feet per second (cfs) under either Emergency Conditions or Planned Outages.

Discussion:

Attachment 1 contains the draft PWR Joint Water Line Pump Back Agreement (“Agreement”) memorializing the temporary capacity agreement and roles and responsibilities of the operation of the JWL and the Pump Back facilities. **Attachment 2** contains the figure identified as Exhibit A in the Agreement. The agreement has a term of 10 years with automatic renewal every 10 years up to a maximum of 50 years. This agreement will further the goal to align agreements with current business practices as outlined in the FY 2020/21 Strategic Plan.

Strategic Plan Objective(s):

- 1.3 – Maintain diverse and environmentally responsible sources of water supplies and storage
- 2.5 – Increase ability to store water for future use
- 3.3 – Be accountable and transparent with major decisions
- 4.4 – Align agreements to current business practices

Attachment(s):

Attachment 1 – PWR Joint Water Line Pump Back Agreement – Draft

Attachment 2 – PWR Joint Water Line Pump Back Agreement Exhibit A

Meeting History:

Board of Directors Meeting – January 5, 2022, Informational Item

NA/ML

AGREEMENT FOR PUMPBACK CAPACITY BETWEEN THE
POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION AND
THREE VALLEYS MUNICIPAL WATER DISTRICT

This Agreement is by and between THREE VALLEYS MUNICIPAL WATER DISTRICT, a Municipal Water District organized and existing pursuant to Section 71000 et seq. of the California Water Code (“TVMWD” herein), and the POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION, a joint powers agency organized and existing pursuant to the Joint Exercise of Powers Act set forth in California Government Code Section 6500 et seq. (“PWR” herein). TVMWD and PWR are each referred to as “Party” and jointly referred to as “Parties” herein.

RECITALS:

A. The PWR was formed under the Joint Powers Agreement of 1956 (“JPA”) between the City of Pomona, Walnut Valley Water District (“WVWD” herein), and the Rowland Water District (three member agencies of TVMWD) for the purpose of constructing, operating, and managing the JWL (as defined below) for the benefit of parties to the JPA.

B. On September 22, 1993, TVMWD, the City of La Verne (“La Verne”) and Southern California Water Company, now the Golden State Water Company (“GSWC”),

entered into a Memorandum of Agreement for Pumpback Station Project Ownership, Financing and Operation which describes the rights and responsibilities of TVMWD, La Verne, and GSWC with respect to the Pumpback Facilities (as defined below) in response to the need for a supplemental reliable source of treated water when the Miramar System (as defined below) is unable to treat and deliver water under emergency conditions.

C. The Parties acknowledge and agree that TVMWD has, from time to time, operated the Pumpback Facilities as a result of a planned outage of the Miramar System with pumpback supply provided by the JWL without a capacity agreement, but with the consent of PWR.

D. The Parties acknowledge and agree that WVWD operates the JWL on behalf of PWR.

E. The Parties acknowledge and agree that the Pumpback Facilities are capable of pumping a maximum of 15 cubic feet per second (cfs) from the JWL.

F. The Parties acknowledge and agree that either Emergency Conditions (as defined below) or Planned Outages (as defined below) will trigger the need for a pumpback operation.

G. The intent of the Agreement is to memorialize the temporary capacity rights for TVMWD from the JWL at the nominal capacity of up to 15 cfs under either an Emergency Condition or a Planned Outage.

H. The Parties acknowledge and agree that an agreement for allotted capacity available for pumpback operations from the JWL does not exist and the need to memorialize terms and conditions for said capacity is necessary.

COVENANTS:

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereof, the Parties hereto do agree as follows:

SECTION I EFFECTIVE DATE; EFFECT; TERM.

A. EFFECTIVE DATE.

This Agreement must be executed by each Party before it is binding on any Party. TVMWD shall be the last Party to execute this Agreement, which shall become effective on the date executed by TVMWD ("Effective Date").

B. EFFECT.

As of the Effective Date, this Agreement shall supersede any known or unknown agreements or arrangements that have either been formally or informally, executed

by the Parties in regards to this effort. In the event of any inconsistency between the provisions of this Agreement and any prior contracts between and/ or among any of the Parties regarding the Pumpback Facilities, the provisions of this Agreement shall control.

C. TERM

Unless earlier terminated, extended, and/ or amended in accordance with the provisions hereof, the term of this Agreement shall commence on the Effective Date and shall remain in full force and effect for a period of ten (10) years (“Term”) and will renew automatically for a ten-year period commencing on the initial term date and each tenth anniversary thereof. This Agreement shall absolutely terminate and be of no further force or effect on the date which is fifty years after the Effective Date.

SECTION II DEFINITIONS.

A. MIRAMAR SYSTEM

The “Miramar System” means the Miramar Water Treatment, Water Transmission and Hydroelectric Generating Facilities, owned and operated by TVMWD.

B. JWL

“JWL” means the 60” transmission main and appurtenances owned by PWR that originates at the Metropolitan Water District of Southern California (“MWD”) Weymouth

Treatment Plant and TVMWD's service connection PM-15 A/ B in the City of La Verne and connects to the Miramar System near the intersection of 5th Street and "C" Street in the City of La Verne.

C. PUMPBACK FACILITIES.

The "Pumpback Facilities" means the facilities as depicted in Exhibit A hereof and incorporated herein by this reference.

D. CAPACITY.

For purposes of this Agreement, "Capacity" means the temporary right for TVMWD to utilize and receive up to 15 cfs of water available in the JWL through the Pumpback Facilities; provided, however, said right shall be subject to availability of water supplies.

E. PLANNED OUTAGES

For purposes of this Agreement, "Planned Outages" means the period of time that the Miramar System is purposely taken offline for maintenance or repair of any related facility.

F. EMERGENCY CONDITIONS

For purposes of this Agreement, "Emergency Conditions" means the period of time that the Miramar System is unexpectedly taken offline due to any of the following: an unforeseen or uncontrollable event, such as an earthquake, flood, wildfire or major drought; Miramar System facility failure; any unforeseen MWD or State of California Department of Water Resources facility failure that would shut down or reduce flow from service connection PM-21; and/ or any other act caused exclusively by natural forces whose effects could not possibly be prevented.

SECTION III OWNERSHIP; CAPACITY; AVAILABLE FLOW.

A. OWNERSHIP.

1. The Pumpback Facilities shall be owned, operated and maintained by TVMWD beginning at the inner flange face of the butterfly valve as shown on Exhibit A. TVMWD shall hold clear and unencumbered title in and to the Pumpback Facilities and shall have all rights to operate the Pumpback Facilities, including flows and reservoir levels.

2. The JWL shall be owned, operated and maintained by PWR beginning at the inner flange face of the butterfly valve as shown on Exhibit A. PWR shall hold clear and unencumbered title in and to the JWL and all appurtenances.

B. CAPACITY.

Item 7.E - Attachment I

1. The design capacity of the Pumpback Facilities is fifteen (15) cfs. The Parties acknowledge that the actual capacity of the Pumpback Facilities at any particular time may vary depending on many factors, including but not limited to availability of water from MWD, water quality concerns, and maintenance and repair activities.

2. TVMWD shall be allocated a temporary capacity of up to fifteen (15) cfs of available Capacity from the JWL under specific Emergency Conditions and/ or Planned Outages of the Miramar System as further defined in Section II above.

3. PWR has a nominal capacity of up to one hundred twenty-one (121) cfs of available Capacity from the JWL.

C. SHARE OF AVAILABLE FLOW.

1. The available Capacity of the JWL is one hundred twenty-one cfs and is sufficient to meet all PWR member agency demands in addition to TVMWD Capacity under Emergency Conditions or Planned Outages.

2. TVMWD shall be temporarily granted up to 15 cfs capacity from the JWL when the Miramar System is offline due to Emergency Conditions or Planned Outages.

3. The Parties agree that operational situations may occur that are outside the consideration of this Agreement. The Parties agree to work collaboratively to achieve

and maintain reliable water deliveries under these conditions when the Pumpback Facilities are in operation.

SECTION IV OPERATION AND MAINTENANCE.

A. TVMWD TO OPERATE AND MAINTAIN.

1. TVMWD shall manage, operate, and maintain the Pumpback Facilities.

2. TVMWD shall control all devices, meters, and valves appurtenant to the Pumpback Facilities. The costs of operation and maintenance of the Pumpback Facilities shall be borne by TVMWD.

3. Subject to the provisions of this Agreement, TVMWD shall not be impaired from exercising its rights, powers and duties as a Municipal Water District under law and as set forth in the Water Code of the State of California.

4. The Board of Directors of TVMWD shall determine all matters of policy concerning the Pumpback Facilities and TVMWD's General Manager (or his or her designee) shall be responsible for the management, operation and maintenance of the Pumpback Facilities, subject to the provisions of this Agreement and applicable law.

5. In the event of an emergency, TVMWD may, without notice, take such action as it deems necessary to prevent damage to persons or property; provided that TVMWD shall endeavor to provide PWR with notice as soon as is practicable under the circumstances if any water is taken through the Pumpback Facilities.

6. PWR's monthly invoice for water provided by TVMWD shall reflect a credit at the current TVMWD rate for any water utilized during operation of the Pumpback Facilities.

B. PWR TO OPERATE AND MAINTAIN.

1. PWR shall manage, operate, and maintain the JWL.

2. PWR shall control all devices, meters, and valves appurtenant to the JWL. The costs of operation and maintenance of the JWL shall be borne by PWR.

3. Subject to the provisions of this Agreement, PWR shall not be impaired from exercising its rights, powers and duties as a joint powers agency organized and existing pursuant to the Joint Exercise of Powers Act set forth in California Government Code Section 6500 et seq.

4. The Board of Commissioners of PWR shall determine all matters of policy concerning the JWL and PWR's Commission Administrative Officer (or his or her

designee) shall be responsible for the management, operation and maintenance of the JWL, subject to the provisions of this Agreement and applicable law.

SECTION V NOTICE.

Any notice may be served upon either party by delivering it in person, or by depositing it in a United States Mail deposit box with the postage thereon fully prepaid, and addressed to the party at the address set forth below: Three Valleys

Municipal Water District

1021 E. Miramar Avenue
Claremont, California 91711

Pomona-Walnut-Rowland Joint Water Line Commission
271 S. Brea Canyon Road
Walnut, CA 91789

Any notice given hereunder shall be deemed effective in the case of personal delivery, upon receipt thereof, or, in the case of mailing, effective two days after the date of deposit.

Any Party may change its address for notices by written notice to the other Party.

SECTION VI INDEMNIFICATION AND INSURANCE.

A. INDEMNIFICATION.

TVMWD shall defend, indemnify, and hold PWR harmless from and against any and all claims, demands, causes of action, suits, debts, obligations, liabilities, damages, costs, expenses, attorneys' fees, awards, fines, settlements, judgments, or losses or whatever

nature character, and description (collectively, "Claims") that arise out of, pertain to, or relate to TVMWD's acts or omissions in performing its obligations under this Agreement, except to the extent such Claims result from PWR's negligence, recklessness or willful misconduct.

PWR shall defend, indemnify, and hold TVMWD harmless from and against any and all Claims that arise out of, pertain to, or relate to the ownership, operation, and/ or maintenance of the JWL, except to the extent such Claims result from TVMWD's negligence, recklessness or willful misconduct.

B. INSURANCE.

During the Term, each Party shall procure and maintain such policies of insurance as will reasonably protect it and the other Parties from any and all exposure to loss or liability arising out of this Agreement.

SECTION VII GENERAL PROVISIONS.

A. SUCCESSORS AND ASSIGNS.

1. This Agreement shall inure to the benefit of and be binding upon each of the Parties and their successors and assigns.

2. Neither Party shall assign any of its rights or duties under this Agreement without the prior written consent of the other Parties, which consent shall not be unreasonably withheld.

B. INTEGRATION AND AMENDMENT.

1. This Agreement constitutes the entire understanding of the Parties with respect to the Pumpback Facilities and supersedes any and all prior agreements, whether oral or written, between and/ or among the Parties in connection therewith.

2. This Agreement may not be amended unless by written instrument duly executed by all Parties.

C. INTERPRETATION AND ENFORCEMENT.

1. This Agreement shall be construed as if it was jointly prepared by all Parties, and any uncertainty or ambiguity contained herein shall not be interpreted against the Party drafting same.

2. This Agreement shall be enforced and governed by the laws of the State of California. Venue for any action brought to interpret or enforce any provision of this Agreement shall be a state or federal Court of competent jurisdiction situated in the County of Los Angeles, State of California.

D. HEADINGS.

The paragraph headings contained herein are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.

E. SEVERABILITY.

If any section, subsection, sentence, clause or phrase of this Agreement, or the application thereof to a Party or any other person or circumstance is for any reason held invalid, it shall be deemed severable, and the validity of the remainder of the Agreement or the application of such provision to the other Parties or to any person or circumstance shall not be affected thereby.

F. COUNTERPARTS; ELECTRONIC SIGNATURE.

This Agreement shall be executed by all parties in duplicate counterparts, each of which shall be considered an original Agreement. This Agreement may be executed by signatures transmitted electronically, including by e-mail or DocuSign or similar electronic signature program, and any such original signature shall be as valid as an original "wet" signature.

[Signatures on following pages]

IN WITNESS WHEREOF the parties hereto have executed this Agreement which is effective the date executed by TVMWD.

Dated _____

THREE VALLEYS MUNICIPAL WATER DISTRICT

By: _____

President

By: _____

Secretary

Approved as to form:

By: _____

Attorney for TVMWD

Dated _____

POMONA-WALNUT-ROWLAND JOINT WATER LINE COMMISSION

By: _____

President

Approved as to form:

By: _____

Attorney for PWR



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager
Date: January 19, 2022
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 De Jesus will provide a periodic update on Metropolitan Water District (MWD) activities. Attached are the MWD Board Meeting summaries for November and December 2021.

Strategic Plan Objective(s):

2.4 - Increase involvement and awareness of all aspects of MWD

Attachment(s):

Exhibit A – MWD Board Meeting Summaries for November and December 2021

Meeting History:

None

NA/ML

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
November 9, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Approved recommended ethics-related amendments to the Administrative Code.
(Agenda Item 7-1)

Awarded a \$1,477,000 contract to Minako America Corporation (dba Minco Construction) for replacement of ozone power supply units at the Jensen plant; and authorized an agreement with CDM Smith Inc. in the amount not to exceed \$800,000 for engineering services to support Jensen ozone generation system rehabilitation. **(Agenda Item 7-2)**

Awarded a \$9.2 million contract to CSI Electrical Contractors, Inc. for Stage 2 electrical upgrades at the Mills plant; and authorized the General Manager to grant permanent easement to Riverside Public Utilities; and authorized an increase of \$830,000 to the agreement with Lee & Ro, Inc. for a new not-to-exceed amount of \$1,927,000.
(Agenda Item 7-3)

Awarded a \$6,044,896.76 contract to Northwest Pipe Company to furnish 1,300 feet of welded steel pipe and fittings to rehabilitate a portion of the Etiwanda Pipeline.
(Agenda Item 7-4)

Awarded \$3,280,920 contract to J.F. Shea Construction, Inc. for the lining of Cholla Wash cut-and-cover conduit along the Colorado River Aqueduct. **(Agenda Item 7-5)**

Adopted the Legislative Priorities and Principles for 2022. **(Agenda Item 7-6)**

Approved Metropolitan's annual membership in the North American Transmission Forum and authorized a one-time application fee of \$5,000 and annual dues payment of \$28,500.
(Agenda Item 7-7)

Adopted resolution as modified Declaring a Regional Drought Emergency.
(Agenda Item 7-8)

Authorized changes to the Turf Replacement Programs; and (a) authorized increase of the Turf Replacement Program incentive for public agencies from \$2 to \$3 per square foot; and (b) authorized increase of the square footage maximum to 200,000 square feet for public agency projects; and (c) authorized turf replacement public agency assistance program; authorized changes to the Member Agency Administered Funds Program to include a public agency local project category; authorized expansion and changes to the Pre-1994 Multi-Family Property Toilet Replacement Program; and (a) authorized one additional funding

cycle for the installation of 20,000 toilets; and (b) authorized change to eliminate tiered incentive and offer flat incentive of \$250 for all eligible toilets; authorized expansion of SoCal Gas Direct Install Program. **(Agenda Item 7-9)**

Authorized implementation of the Municipal Leak Detection and Repair Grant Pilot Program. **(Agenda Item 7-10)**

Adopted the resolution to support Metropolitan's application for United States Bureau of Reclamation grant funding of \$2 million to provide supplemental funding for public agency landscapes in the Turf Replacement Program; authorized the General Manager to accept grant funds, if awarded; and authorized the General Manager to enter into a contract with United States Bureau of Reclamation for the grant funds, if awarded. **(Agenda Item 7-11)**

Authorized the General Manager to enter into a Program agreement with the Quechan Tribe and seasonal fallowing agreements with farmers within the Quechan tribal land. Additionally, approved payment of up to \$1.6 million for the 2022 and 2023 fallowing seasons. **(Agenda Item 7-12)**

Rescinded the Board's June 8, 2021 action authorizing the General Manager to enter into a Local Resources Program (LRP) agreement with the Municipal Water District of Orange County (MWDOC) and Santa Margarita Water District (SMWD) for the Las Flores Recycled Water Expansion Project (Las Flores Project); reviewed and considered SMWD's approved Final Mitigated Negative Declaration and Addendum for the Las Flores Project and take related CEQA actions; and, after the disclosure of a remote financial interest under Government Code Section 1090 (Section 1090) and director recusal, considered and authorized an LRP agreement with MWDOC and SMWD for the Las Flores Project; and rescinded the Board's December 13, 2016 actions authorizing the General Manager to enter into LRP agreements with MWDOC and SMWD for the Lake Mission Viejo Advanced Purification Water Treatment Facilities (Lake Mission Viejo Facilities) and with MWDOC and the El Toro Water District (ETWD) for the El Toro Recycled Water System Expansion Phase II Project (El Toro Project); after the disclosure of a remote financial interest under Section 1090 and director recusal, considered and authorized LRP agreements with MWDOC and SMWD for the Lake Mission Viejo Facilities and with MWDOC and ETWD for the El Toro Project; and authorized retroactive LRP payments in the amounts of \$522,000 and \$110,000 for the Lake Mission Viejo Facilities and El Toro Project, respectively, as credit against returned payments in the same amount. **(Agenda Item 7-13)**

Authorized an increase of \$985,000 to an agreement with PlanNet, LLC for a new not-to-exceed amount of \$2.885 million for professional services in support of the Datacenter Modernization Relocation project. **(Agenda Item 7-14)**

Authorized an increase of \$150,000, to a maximum amount not to exceed \$250,000 for the workers' compensation legal services contract with the law firm Kegel, Tobin & Truce A.P.C. **(Agenda Item 7-15)**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan’s legislative bodies for a period of 30 days. **(Agenda Item 6B)**

Inducted new Director Nancy Sutley from the city of Los Angeles. **(Agenda Item 6C)**

Nancy Sutley was appointed to the Bay-Delta Committee, Legal and Claims Committee, and Real Property and Asset Management Committee. **(Agenda Item 6D)**

OTHER MATTERS AND REPORTS

Department Head Performance Evaluations. **(Agenda Item 10-1) (heard in closed session)**

Reported on Department Head 2020 Salary Survey. **(Agenda Item 10-2)**

Approved Compensation Recommendations for General Counsel, General Auditor, and Ethics Officer. **(Agenda Item 10-3)**

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

All current month materials, and materials after July 1, 2021 are available on the public website here: <https://mwdh2o.legistar.com/Calendar.aspx>

This database contains archives from the year 1928 to June 30, 2021: <https://bda.mwdh2o.com/Pages/Default.aspx>

**Summary Report for
The Metropolitan Water District of Southern California
Regular Board Meeting
December 14, 2021**

CONSENT CALENDAR ITEMS – ACTION

The Board:

Amended current CIP to include projects to improve water supply reliability in the Rialto Pipeline service area. **(Agenda Item 7-1)**

Awarded \$11,499,000 contract to J. F. Shea Construction, Inc. for Casa Loma Siphon Barrel No. 1 Seismic Upgrade; and authorized a \$1.1 million increase to an agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$3.6 million. **(Agenda Item 7-2)**

Awarded a \$32,824,000 contract to J. F. Shea Construction, Inc. to upgrade the domestic water treatment systems at the five CRA pumping plants. **(Agenda Item 7-3)**

Authorized the General Manager to enter into the 500+ Plan MOU to facilitate near-term actions necessary to maintain the elevation of water in Lake Mead above elevation 1,020 feet and to provide up to 20 percent of the non-federal cost share of any such actions, not to exceed \$10 million per year in 2022 and 2023, and delegate authority to the General Manager to enter into additional agreements as needed to implement the MOU. **(Agenda Item 7-4)**

Authorized the General Manager to execute agreements with San Bernardino Valley Municipal Water District and the Department of Water Resources consistent with the key terms outlined herein and in Attachment 1 of the Board letter, and in a form approved by the General Counsel. **(Agenda Item 7-5)**

Authorized the General Manager to enter into agreements with San Diego County Water Authority, Semitropic Water Storage District, and the California Department of Water Resources to purchase water, lease groundwater return capacity, exchange water, and to convey water in the State Water Project facilities consistent with the terms outlined herein and in Attachment 1 of the Board letter, and in a form approved by the General Counsel. **(Agenda Item 7-6)**

Adopted the resolutions to support Metropolitan's application to the California Department of Water Resources 2021 Urban and Multi-benefit Drought Relief Program grant funding of \$7.5 million to provide supplemental funding for residential and commercial landscapes in the Turf Replacement Program and \$2.5 million for the direct installation of water efficiency devices for the Residential Direct Install Program; authorized the General Manager to accept grant funds, if awarded; and authorized the General Manager to enter into a contract with the California Department of Water Resources for the grant funds, if awarded. **(Agenda Item 7-8)**

Retained Metropolitan's current procedural rules with amendments to Administrative Code Sections 2205 and 2401 to provide that a parliamentary ruling by the Chair of a committee or the Board may be overruled by a majority vote of the applicable committee or Board (Attachment 1 of the Board letter). **(Agenda Item 7-9)**

CONSENT CALENDAR OTHER ITEMS – ACTION

Adopted resolution to continue remote teleconference meetings pursuant to the Brown Act Section 54953(e) for meetings of Metropolitan's legislative bodies for a period of 30 days. **(Agenda Item 6B)**

Approved Commendatory Resolutions for Directors John Murray, Jr. representing the city of Los Angeles; and Jerry Butkiewicz and Michael T. Hogan both representing San Diego County Water Authority. **(Agenda Item 6C)**

OTHER MATTERS AND REPORTS

Induction of new Director Lois Fong-Sakai from the San Diego County Water Authority. **(Agenda Item 5G)**

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

All current month materials, and materials after July 1, 2021 are available on the public website here: <https://mwdh2o.legistar.com/Calendar.aspx>

This database contains archives from the year 1928 to June 30, 2021:
<https://bda.mwdh2o.com/Pages/Default.aspx>



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 19, 2022
Subject: **Legislative Update – January 2022**

<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 3 to commence with the second half of the current two-year legislative session. The State Capitol building remains closed with only minimal staff in the building and the rest working remotely due to ongoing construction and restrictions stemming from the Pandemic.

Attached is the legislative calendar for the 2022 Legislative year with important dates shown in boldface. The calendar will regularly be referenced during the monthly legislative update from staff.

Bills that did not make it to the Governor’s desk remain eligible during 2022 as “two year bills.” These bills have accelerated deadlines that they have to meet in order to keep moving. All two-year bills must be out of the house of origin by January 31st.

Two other key dates are rapidly approaching: The deadline for getting bills to the Legislative Counsel’s office for drafting is January 21st and the deadline for introduction of legislation is February 18th. Historically, legislators wait until the last minute to make final decisions on the package of bills they will introduce.

We will be reviewing all newly introduced bills and provide the board with periodic updates as to the status of bills specifically impacting the district and those that we are taking action on.

Teleconferencing Legislation

During the past month, staff met with legal counsel and our lobbyist team to finalize language to present to the author's office, Assembly Member Blanca Rubio, in preparation for reintroducing teleconferencing legislation that seeks to enhance access to public meetings and modernize language in existing law on the posting of meeting agendas for board members participating in a remote setting. The deadline to submit language to the legislative counsel office is this Friday.

2022 Election

The Legislature will be very distracted this year by the upcoming elections, especially because of the new district boundaries created by the Redistricting Commission based on the 2020 Census data. The new districts are substantially different from the current districts. The final maps were just approved at the end of December. Legislative members, and aspiring members are still reviewing the maps and deciding how they want to proceed. All Assembly seats and half of the Senate seats are up for election.

Currently, the legislature has a two-thirds supermajority of Democrats in both the Assembly (57) and the Senate (31). 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. Most political observers believe that the Democrats will retain the super majority after the November election.

2022-2023 State Budget

This past week Governor Gavin Newsom unveiled his \$286 billion 2022-23 state budget proposal, the [California Blueprint](#), a bold plan building on the state's ongoing work to confront California's greatest threats, bolster strong economic growth and make historic investments in California's future. The Governor's plan builds on last year's California Comeback Plan – the largest recovery package in the nation.

With a \$45.7 billion surplus, the California Blueprint is built on a strong fiscal foundation that includes \$34.6 billion in reserves and continues to pay down long-term retirement debts. It also appropriately prioritizes one-time spending over ongoing, allocating 86% of discretionary general funds to one-time spending.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

3.5 – Maintain awareness of legislation that may affect TVMWD

Attachment(s):

Exhibit A – 2022 Legislative Calendar

Meeting History:

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2022 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 3	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 14	Last day for policy committees to hear and report to fiscal committee fiscal bills introduced in their house in the odd-numbered year.
Jan. 21	Last day for any committee to hear and report to the floor bills introduced in that house in the odd-numbered year.
Jan. 21	Last day to submit bill requests to the Office of Legislative Counsel.
Jan. 31	Last day for each house to pass bills introduced in that house in the odd-numbered year.
Feb. 18	Last day for bills to be introduced.
April 7	Spring Recess begins upon adjournment of session.
April 18	Legislature reconvenes from Spring Recess.
April 29	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.
May 6	Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 13	Last day for policy committees to meet prior to May 31 st .
May 20	Last day for fiscal committees to meet prior to May 31 st .
May 27	Last day for each house to pass bills introduced in that house.
June 15	Budget Bill must be passed by midnight.
June 30	Last day for a legislative measure to qualify for the Nov. 8 General Election.
July 1	Last day for policy committees to meet and report bills.
July 1	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 1	Legislature reconvenes from Summer Recess.
Aug. 12	Last day for fiscal committees to meet and report.
Aug 15 – Aug.31	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 25	Last day to amend bills on the Floor.
Aug. 31	<u>Last day for each house to pass bills.</u>
Sept 30	Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 1st

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