

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



**BOARD OF DIRECTORS
REGULAR MEETING**
(IMMEDIATELY FOLLOWING THE ANNUAL
FINANCING CORPORATION MEETING)

JANUARY 18, 2023
8:00 AM

1021 E. Miramar Avenue | Claremont, California 91711-2052
909.621.5568 | www.threevalleys.com



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711

January 18, 2023 – 8:00 AM

(Immediately Following the SPECIAL Annual Financing Corporation Meeting)

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, which amended certain provisions of the Brown Act regarding teleconference meetings during periods of statewide emergencies, and as a precaution to our Board of Directors, District staff and general public as a result of the ongoing COVID-19 pandemic, Three Valleys MWD will hold this meeting of its Board of Directors both in-person at the above location and via teleconference. The public may participate in the meeting by physical attendance or by teleconference.

Link to join webinar: <https://tvmwd.zoom.us/j/83798175020>

OR

Dial in: (669) 444 9171, Webinar ID: 837 9817 5020

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/0z5GqQ> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker’s card and provide it to the Executive Assistant prior to the close of public comment.

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

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

5. PRESENTATION

LITCHFIELD

A. TVMWD TEAM ACHIEVEMENTS AND MILESTONES

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

ROBERTO

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

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

7. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 7.A – 7.I 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 BOARD MEETING MINUTES

- December 7, 2022 – Regular Board Meeting
- December 21, 2022 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, DECEMBER 2022

- 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 2022

The Board will review the imported water sales report for December 2022.

D. MIRAMAR OPERATIONS REPORT, DECEMBER 2022

The Board will review the Miramar Operations report for December 2022.

E. APPROVE DIRECTOR EXPENSE REPORTS, DECEMBER 2022

The Board will consider approval of the December 2022 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

BOARD ACTION REQUIRED 7.A – 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. LEGISLATIVE UPDATE HOWIE
- The Board will be provided a current legislative status update.
- B. WATER SUPPLY UPDATE LEE
- The Board will be provided an oral update on current water supply conditions.
9. ACTION AGENDA LITCHFIELD
- The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.
- A. ADOPT SUNSHINE ORDINANCE NO. 23-01-24 KENNEDY
- The Board will consider adopting Sunshine Ordinance No. 23-01-24.
- BOARD ACTION REQUIRED 9.A**
- Staff Recommendation: Approve as Presented
10. 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.
11. CLOSED SESSION ROBERTO
- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]
- Name of Case: Chino Basin Municipal Water District v. City of Chino, et al.,
San Bernardino County Superior Court Case No. RCV RS 51010
12. FUTURE AGENDA ITEMS ROBERTO
13. ADJOURNMENT AND NEXT MEETING ROBERTO
- The Board will adjourn to a regular Board Meeting on February 1, 2023 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.



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

December 7, 2022 – 8:00 a.m.

I. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

Jody Roberto, President
Jeff Hanlon, Director
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Bob Kuhn, Director

DIRECTORS ABSENT

Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Nadia Aguirre, Executive Assistant
Liz Cohn, Senior Financial Analyst
Freeman Ensign, Operations Supervisor
Karen Harberson, Compliance Specialist
Rafael Hernandez, Shift Operator II
Kirk Howie, Chief Administrative Officer
Steve Lang, Chief Operations Officer
Leonardo Larios, Shift Operator
Sylvie Lee, Chief Water Resources Officer
James Linthicum, Chief Finance Officer
Kevin Panzer, Engineer
Robert Peng, I.T. Manager
Viviana Robles, Human Resources/Risk Manager
Esther Romero, Accounting Technician
Ryan Sonnenberg, Operator IV
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Kevin Hayakawa, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Myra Malner, Rowland Water District; Richard Martinez; Dave Michalko, Valencia Heights Water Company; John Monsen, Sierra Club; Stephanie Moreno, San Gabriel Basin Water Quality Authority; Gabriela Sanchez, Rowland Water District; Jennifer Stark, City of Claremont; Marcella Zita; Madelyn Yang

In Person Attendee: Ling Ling Chang, Former Senator; Tom Coleman, Rowland Water District; Hugh Coxe; Chris Diggs, City of Pomona; Steven Felschundneff, Claremont Courier; Mayor Tim Hepburn, City of La Verne; Erik Hitchman, Walnut Valley Water District; Meshal Kashifatshita, La Verne; Tony Lima, Rowland Water District; Journey Lipscomb; Dusty Moisieo, Rowland Water District; Victor City of Preciado, Pomona; Isaac Rahmim; Marisol Ramirez; Mayor Tim Sandoval, City of Pomona; Sorrel Stielstra

3. FLAG SALUTE

The flag salute was led by President Roberto.

The agenda was reordered to Item 5 – Administer Oath of Office, prior to Item 4 - Approval of Agenda.

4. APPROVAL OF AGENDA

Upon motion and second, and no discussion, President Roberto called for a roll call vote to approve the agenda as amended.

Moved: Director Ti	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-12-5410 Approval of Agenda	
Motion passed 6-0-1	

5. ADMINISTER OATH OF OFFICE

Director Hanlon was sworn in by City of La Verne Mayor Tim Hepburn. Director Hanlon thanked his supporters, friends and family.

Councilman Preciado provided words of support for Director Goytia prior to the oath of office.

Director Goytia was sworn in by City of Pomona Mayor Tim Sandoval. Director Goytia thanked his family and supporters.

President Roberto was sworn in by former Senator Ling Ling Chang. President Roberto thanked her family and colleagues for their support.

6. TVMWD TEAM ACHIEVEMENTS AND MILESTONES

Shift Operator II Rafael Hernandez was awarded his 5-year service pin.

Shift Operator IV Ryan Sonnenberg was recognized for obtaining his D5 Certification.

Chief Water Resources Officer Sylvie Lee was awarded her 1-year service pin.

A brief break was taken at 8:27 a.m. and the meeting resumed at 8:32 a.m.

7. PUBLIC COMMENT

Mary Ann Ruiz submitted public comment to be read on her behalf.

Joan Licari submitted public comment to be read on her behalf.

Colleen Coxe submitted public comment to be read on her behalf.

Journey Lipscomb provided public comment.

Hughe Coxe submitted public comment to be read on his behalf.

Pamela Nagler submitted public comment to be read on her behalf.

Sorrel Stielstra provided public comment.

Marcella Zita submitted public comment to be read on her behalf.

John Monsen provided public comment.

8. ACTION AGENDA

A. ADOPT RESOLUTION NO. 22-12-951 RE-AUTHORIZING REMOTE TELCONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361

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

Moved: Director Kuhn	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 22-12-541 Adoption of Resolution No. 22-12-951	
Motion passed 6-0-1	

9. GENERAL MANAGER'S REPORT

A. OPEB TRUST – FUNDED STATUS

Chief Finance Officer Linthicum reviewed the OPEB Trust. OPEB Retiree benefits are paid through a combination of direct payments to ACWA/JPIA and reimbursement of premiums paid by retirees via Basic Benefits, LLC. An actuarial valuation is prepared every two years and the information is provided in the staff report. The funded status went down from 97% to 82%. However, no additional contributions are recommended at this time as the next actuarial valuation is expected to be more favorable.

B. PENSION TRUST – FUNDED STATUS

An actuarial valuation of the pension trust fund was performed to determine the current liability for future obligations. The average CalPERS funded status is 80%, but it will decrease prior to the next valuation. A contribution to the pension trust of \$300,000 is recommended as was originally planned in the FY 21/22 budget. This item will be brought back to the December 21, 2022 board meeting for consideration of approval.

C. REVIEW OF RESOLUTION PLACING A BAN ON IRRIGATION OF NON-FUNCTIONAL TURF

The State Water Resources Control Board adopted an emergency regulation banning the irrigation on non-functional turf with potable water in May 2022. MWD is asking its member agencies to adopt a similar resolution as they have, encouraging municipalities and land use planning entities to ban the irrigation of non-functional turf with potable water. A discussion was held amongst the board and member agency representatives and minor modifications were recommended. This item will be brought back to a future meeting for consideration of approval.

D. POLICY MANUAL UPDATE

At the third special board meeting workshop held on November 15, 2022, the discussion focused on revisions to the Policy Manual. The Policy Manual has been updated to reflect the Officer positions as shown in the redlined Policy Manual in the board packet. No discussion was held, and this item will be brought back to the December 21, 2022 board meeting for consideration of approval.

E. APPOINTMENT OF REPRESENTATIVE AND ALTERNATE TO SERVE ON THE SAN GABRIEL BASIN WATER QUALITY AUTHORITY BOARD OF DIRECTORS

The San Gabriel Basin Water Quality Authority Board of Directors requires the appointment of a representative and alternate to serve a 4-year term. President Roberto recommended Director Kuhn continue as the representative. Director Roberto stated she would like to be the alternate. No discussion was held, and this item will be brought back to the December 21, 2022 board meeting for consideration of adoption of the resolution.

F. SOUTHERN CALIFORNIA WATER COALITION BOARD MEETING AND LUNCHEON SPONSORSHIP

The SCWC will host a board meeting and luncheon on January 23, 2023 and has asked TVMWD to consider a sponsor of \$2,500. President Roberto stated her support for the sponsorship. Director Kuhn suggested this item be added to the consent calendar on the December 21, 2022 agenda.

G. MIRAMAR GENERATOR UPGRADE

Engineer Panzer reported on the Miramar Generator Upgrade project. This project is to enhance the reliability of the treatment plant by adding two new generator connection points to the existing backup generator and Well No. 2. The project was advertised on the newly implemented Planetbids platform. This resulted in two bids that were reviewed by staff. Hydrotech Electric was the low bid at almost \$88,000. The total project budget is \$269,530, and the anticipated completion date is August 2023. This item will be brought back to the December 21, 2022 board meeting for consideration of awarding the contract.

H. PROJECTS SUMMARY UPDATE

A review of current district projects was provided. The Miragrand Well pump and motor installation has been ongoing. Well startup is anticipated for late January 2023.

The Electrical Switch Gear Upgrade project will provide improved reliability to the treatment plant and construction will commence February 2024.

The Six Basins Groundwater Project is under construction by the Puente Basin Water Agency (PBWA). TVMWD will operate the Durward Well and Old Baldy Well on behalf of PBWA. TVMWD Staff is working closely with the Division of Drinking Water (DDW) to amend TVMWD's DDW operating permit to include these two wells.

The Miramar System Leak Detection project kicked off last week with Xylem. An application for a \$20,000 grant reimbursement was submitted to MWD last week.

10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported that TVMWD was awarded the Overall Outreach ACWA Award for 2022 at the ACWA Conference last week. He commended Chief Administrative Officer Howie for all the hard work he puts in for this type of recognition.

Legal Counsel Kennedy praised the Board, General Manager Litchfield, and Chief Administrative Officer Howie for their work on AB 2449, leading to recognition and ACWA award.

Director Goytia wished everyone safe and happy holidays. He thanked everyone that attended the oath of office today.

Director Ti reported on his attendance at the ACWA conference and conveying the message to legislators in Sacramento.

Director De Jesus apologized for not attending today's meeting in person and congratulated the elected board members.

Director Hanlon stated his excitement and hope in working with the TVMWD team.

President Roberto thanked former Senator Ling Ling Chang for attending today's board meeting to swear her in.

11. CLOSED SESSION

The Board convened into closed session at 10:05 a.m. to discuss the following item:

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

- [Government Code Section 54956.9(d)(1)]
- Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

The Board reconvened out of closed session at 10:46 a.m. Legal counsel Kennedy stated no reportable action was taken.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT AND NEXT MEETING

The board meeting adjourned at 10:46 a.m. to the next regular board meeting scheduled for Wednesday, December 21, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, December 21, 2022 – 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

Jody Roberto, President
Carlos Goytia, Secretary
Mike Ti, Treasurer
David De Jesus, Director
Jeff Hanlon, Director
Bob Kuhn, Director
Danielle Soto, Director

STAFF PRESENT

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

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Ed Chavez, Water Quality Authority; Ed Hilden, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; Toby Moore, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Gabriela Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Madelyn Yang

In person attendees: John Bednarski, Metropolitan Water District of Southern California; Tom Coleman, Rowland Water District; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District

3. FLAG SALUTE

The flag salute was led by President Roberto.

4. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

5. PRESENTATION

A. METROPOLITAN WATER DISTRICT'S PURE WATER SOUTHERN CALIFORNIA PROJECT UPDATE

John Bednarski of MWD provided an update on Pure Water Southern California Project. Project benefits include reducing dependence on imported supplies, reliability during seismic events, increased operational flexibility, water quality improvements, and resilience to climate change. MWD is currently in the Environmental Planning phase and will move into design and construction in 2024. An \$80 million grant from the State of California was approved by the MWD board and will provide funding for the environmental and planning phase of the project. Mr. Bednarski provided a project timeline which showed that the project will ramp up in phases and full buildout is expected by 2032. The presentation was followed by questions and comments from the Directors.

6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.I for the December 21, 2022 Board meeting that included: (7.A) Receive, Approve and File Minutes, November 2, 15, 16, 2022; (7.B) Receive, Approve and File Financial Reports and Investment Update, November 2022; (7.C) Imported Water Sales, November 2022; (7.D) Miramar Operations Report, November 2022; (7.E) Approve Director Expense Reports, November 2022; (7.F) Resolution No. 22-12-952 Appointing a Representative and Alternate to Serve on the San Gabriel Basin Water Quality Authority Board of Directors; (7.G) Approval of Sponsorship for SCWC Board Meeting & Luncheon; (7.H) Approval of Policy Manual Update; (7.I) Award Contract to Hydrotech Electric for Miramar Generator Upgrade.

President Roberto requested to pull Item 7.H – Approval of Policy Manual Update for discussion.

Upon motion and second of the remaining items, President Roberto called for a roll call vote.

Moved: Director Goytia	Second: Director Kuhn
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 22-12-5412 Approval of Consent Calendar Items 7.A – 7.G, 7.I	
Motion passed 7-0-0	

President Roberto advised clarification is needed to the language in sections 2.3 and 7.3 of the Policy Manual, with regards to the district spokesperson. The Policy Manual will be updated and brought back to a future board meeting for consideration of approval.

8. REPORTS

A. METROPOLITAN WATER DISTRICT UPDATE

Director De Jesus provided an update on current MWD activities. MWD will go to allocations for the Colorado River water supply in 2023. New Chairperson Adan Ortega will assume the position January 2023. Chair Ortega has asked Director De Jesus to lead a Committee for the State Audit Report. In addition, Director De Jesus will serve on the Committee of Negotiations for the Colorado River and Sites Reservoir.

Director Hanlon inquired if Item 7.F - Resolution No. 22-12-952 Appointing a Representative and Alternate to Serve on the San Gabriel Basin Water Quality Authority Board of Directors, could be pulled for discussion. After inquiring with Legal Counsel Kennedy, President Roberto stated that item would not be reopened.

B. LEGISLATIVE UPDATE

Chief Administrative Officer Howie provided a legislative update. The legislature's new two-year session commences in January 2023. The Governor has called the first extraordinary session to deal with a proposed gasoline penalty. The state budget must be submitted by January 10, 2023, and the final date to introduce new bills is February 17, 2023. A briefing on new state Senators and Assemblymembers is included in the staff report.

C. CONSERVATION PROGRAMMING UPDATE

TVMWD is in the current two-year cycle (July 2022 to June 2024) for MWD's Member Agency Administered Program (MAAP) funding of \$374,000. MWD's Emergency Water Conservation program funding in the amount of \$25,000, has been used in TVMWD's service area, (City of Claremont – GSWC, and City of La Verne) for public outreach costs incurred by both member agencies as a result of the ongoing drought emergency. President Roberto thanked Chief Administrative Officer Howie for planning Senator Archuleta's visit to the district last week.

D. EDUCATION AND OUTREACH UPDATE

Administrative/Communications Assistant Turner confirmed TVMWD's next Leadership Breakfast will be on February 23, 2023 at Mountain Meadows Golf Course in Pomona. Mr. Charley Wilson of the Southern California Water Coalition will discuss California's current drought conditions and what comes next. MWD's STEAM online Engineering 4 Good Program will commence this month and end March 2023. Currently, there are no member agencies set to participate in the program. Other conservation and educational programs were reviewed. TVMWD is currently waitlisted for two inspection trips in FY 2023.

E. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee provided a water supply update. TVMWD is about 35-40% below usage under the Emergency Water Conservation Program. The Program will

continue January through June 2023 for those areas that receive water from the State Water Project (SWP) allocation. The Human Health and Safety allocation is set for 5% in 2023. The Water Supply Allocation Plan (WSAP) was originally developed in 2008. WSAP is a needs-based approach that maintains equity among Member Agencies, while minimizing impacts to the region. Workshops will be held with Member Agencies to address their concerns for WSAP.

9. ACTION AGENDA

A. PENSION TRUST – CONSIDERATION OF ADDITIONAL CONTRIBUTION

General Manager Litchfield requested to pull this item and move it to a future date. President Roberto approved the request.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported Senator Archuleta toured the district facilities last week. Senator Archuleta requested to meet with the Solve the Water Crisis Coalition in Sacramento next year.

Director Ti requested an update on the Solve the Water Crisis Coalition at the January 4, 2023 board meeting.

Director Kuhn reported on the Water Quality Authority allocation of funds.

11. CLOSED SESSION

The Board convened into closed session at 9:33 a.m. to discuss the following items:

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

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

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)

- One potential case

The Board convened out of closed session and into open session at 10:29 a.m. Legal Counsel Kennedy stated no reportable action.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT

President Roberto adjourned the meeting at 10:29 a.m. to the next regular meeting scheduled for Wednesday, January 4, 2023.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 18, 2023
Subject: **Change in Cash and Cash Equivalents Report**

Funds Budgeted: \$ **Fiscal Impact:** \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending December 31, 2022.

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, 2022

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 12/31/2022			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,356.04
	California Asset Management Program(CAMP)		72,678.43
	General Checking	1,700,000.00	
	Sweep Account	1,648,917.19	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 3,359,917.19	\$ 80,034.47
	TOTAL CASH IN BANKS & ON HAND 12/31/22	\$ 3,359,917.19	\$ 80,034.47
	TOTAL CASH IN BANKS & ON HAND 11/30/22	\$ 3,479,182.84	\$ 79,769.76
	PERIOD INCREASE (DECREASE)	\$ (119,265.65)	\$ 264.71
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	4,683,653.89	
	Interest Revenue	163.36	
	Subvention/RTS Standby Charge Revenue	2,905,407.19	
	Hydroelectric Revenue	-	
	Other Revenue	1,348.55	
	Investment Xfer From Chandler Asset Mgt	1,200,000.00	
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		264.71
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	8,790,572.99	264.71
	Expenditures	(8,696,605.93)	
	Current Month Outstanding Payables	52,176.24	
	Prior Month Cleared Payables	(262,731.89)	
	Bank/FSA Svc Fees		
	HRA Payment	(2,677.06)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(8,909,838.64)	-
	PERIOD INCREASE (DECREASE)	(119,265.65)	264.71
		\$ 0.00	\$ (0.00)



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 December 31, 2022

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.38%	254,903.71	254,922.86	247,416.41
Bonds - Agency	1.30%	608,791.30	607,000.00	572,493.87
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	3.79%	95,339.30	95,339.30	95,339.30
Supranational	0.97%	59,818.66	60,000.00	53,745.60
US Corporate	3.08%	1,245,419.86	1,270,000.00	1,194,740.25
US Treasury	1.26%	2,357,061.54	2,355,000.00	2,180,538.67
	1.87%	4,621,334.37	4,642,262.16	4,344,274.10
Local Agency Invest Fund TVMWD	2.01%	7,356.04	7,356.04	7,356.04
California Asset Management Program	4.30%	72,678.43	72,678.43	72,678.43
Reserve Fund		\$ 4,701,368.84	\$ 4,722,296.63	\$ 4,424,308.57
<hr/>				
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	1,648,917.19	1,648,917.19	1,648,917.19
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		\$ 3,359,917.19	\$ 3,359,917.19	\$ 3,359,917.19
<hr/>				
TOTAL PORTFOLIO	1.23%	\$ 8,061,286.03	\$ 8,082,213.82	\$ 7,784,225.76

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

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

Chandler Team:

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

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT

chandlerasset.com

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



Three Valleys Municipal Water District

Account #10065

Portfolio Summary

As of December 31, 2022

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.45
Average Coupon	1.79%
Average Purchase YTM	1.87%
Average Market YTM	4.49%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.74 yrs
Average Life	2.58 yrs

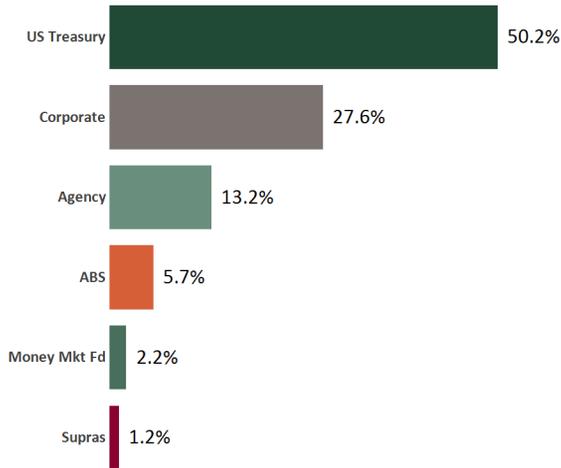
ACCOUNT SUMMARY

	Beg. Values as of 11/30/22	End Values as of 12/31/22
Market Value	5,534,587	4,344,334
Accrued Interest	21,785	17,808
Total Market Value	5,556,372	4,362,142
Income Earned	8,550	8,208
Cont/WD		-1,200,657
Par	5,867,913	4,642,322
Book Value	5,854,529	4,621,394
Cost Value	5,869,491	4,628,202

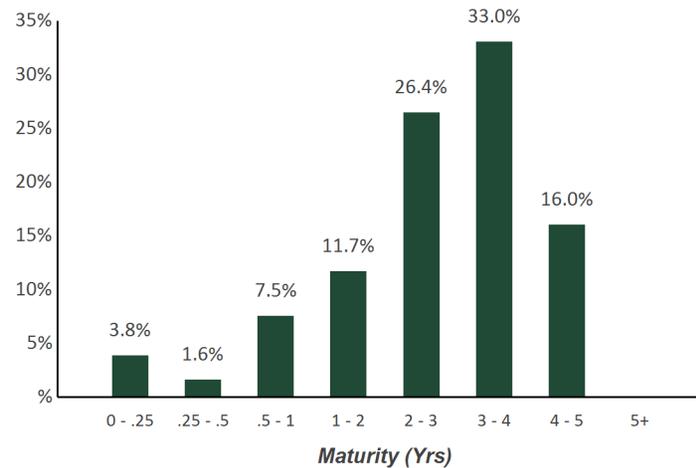
TOP ISSUERS

Government of United States	50.2%
Federal National Mortgage Assoc	4.7%
Federal Home Loan Bank	4.5%
Federal Home Loan Mortgage Corp	2.8%
Deere & Company	2.4%
First American Govt Oblig Fund	2.2%
John Deere ABS	2.1%
Bank of America Corp	2.0%
Total	70.9%

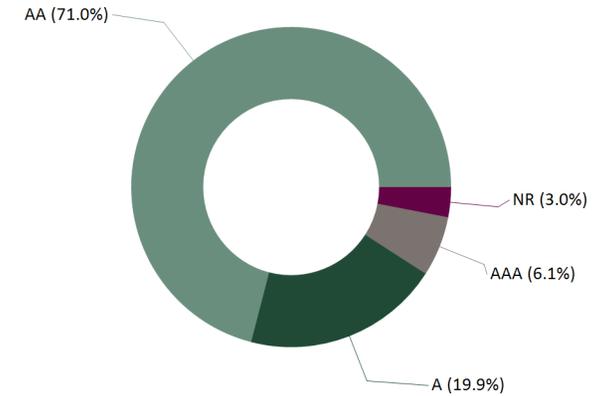
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	Annualized								
	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	0.07%	1.01%	-4.63%	-4.63%	-2.82%	-0.46%	0.98%	0.99%	1.46%
ICE BofA 1-5 Yr US Treasury & Agency Index	0.07%	0.94%	-5.25%	-5.25%	-3.19%	-0.78%	0.66%	0.71%	1.15%

Statement of Compliance
As of December 31, 2022

Three Valleys Municipal Water District

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

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



Three Valleys Municipal Water District

Reconciliation Summary

Account #10065

As of December 31, 2022

BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$5,854,529.22
Acquisition		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$1,286,209.29	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,286,209.29
Dispositions		
- Security Sales	\$1,247,709.33	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$1,200,656.58	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$25,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$1,143.66	
Total Dispositions		\$2,474,509.57
Amortization/Accretion		
+/- Net Accretion	(\$171.17)	
		(\$171.17)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	(\$44,663.40)	
		(\$44,663.40)
ENDING BOOK VALUE		\$4,621,394.37

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$9,846.59
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$1,247,709.33	
Accrued Interest Received	\$6,560.76	
Interest Received	\$5,767.55	
Dividend Received	\$27.99	
Principal on Maturities	\$25,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$1,143.66	
Total Acquisitions	\$1,286,209.29	
Dispositions		
Withdrawals	\$1,200,656.58	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$1,200,656.58	
ENDING BOOK VALUE		\$95,399.30



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	15,000.00	06/22/2021 0.40%	14,998.87 14,999.54	97.12 5.30%	14,567.66 2.67	0.33% (431.88)	NR / AAA AAA	1.88 0.59
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	14,619.24	09/08/2021 0.34%	14,617.73 14,618.59	97.72 5.25%	14,285.23 0.80	0.33% (333.36)	Aaa / NR AAA	1.99 0.46
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	15,000.00	01/11/2022 1.11%	14,997.76 14,998.74	96.74 5.29%	14,511.60 2.75	0.33% (487.14)	NR / AAA AAA	2.23 0.78
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	10,303.62	02/02/2021 0.27%	10,301.70 10,302.87	97.42 4.82%	10,037.92 1.19	0.23% (264.95)	Aaa / NR AAA	2.37 0.56
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	30,000.00	05/03/2022 3.45%	29,996.87 29,997.79	97.83 5.23%	29,349.04 31.35	0.67% (648.75)	NR / AAA AAA	2.47 1.22
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 14,997.91	94.91 5.11%	14,235.86 3.67	0.33% (762.05)	Aaa / NR AAA	3.06 1.22
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 14,999.19	94.91 5.29%	14,236.17 3.47	0.33% (763.02)	Aaa / NR AAA	3.21 1.08
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 14,999.79	94.21 5.70%	14,131.50 4.73	0.32% (868.29)	NR / AAA AAA	3.29 1.18
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	25,000.00	02/15/2022 1.89%	24,996.24 24,997.24	95.03 5.03%	23,757.49 20.89	0.55% (1,239.75)	Aaa / AAA NR	3.37 1.60
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	20,000.00	04/07/2022 2.95%	19,999.53 19,999.63	96.70 5.00%	19,340.98 26.04	0.44% (658.65)	Aaa / AAA NR	3.71 1.62
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	15,000.00	03/10/2022 2.34%	14,996.68 14,997.44	95.91 5.12%	14,387.04 15.47	0.33% (610.40)	Aaa / NR AAA	3.71 1.48
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,997.91	97.70 4.93%	24,425.20 41.56	0.56% (572.71)	Aaa / NR AAA	4.13 1.99



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	40,000.00	10/12/2022 5.15%	39,996.90 39,997.07	100.38 4.97%	40,150.72 90.49	0.92% 153.65	Aaa / NR AAA	4.46 2.15
Total ABS		254,922.86	2.38%	254,895.07 254,903.71	5.13%	247,416.41 245.08	5.68% (7,487.30)	Aaa / AAA AAA	3.26 1.39
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 100,515.87	98.99 4.88%	98,990.27 1,059.38	2.29% (1,525.60)	Aaa / AA+ NR	0.69 0.66
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,967.04	96.45 4.75%	28,934.63 7.81	0.66% (1,032.41)	Aaa / AA+ AAA	0.79 0.77
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,342.20	98.67 4.92%	49,335.36 53.47	1.13% (1,006.84)	Aaa / AA+ AAA	0.97 0.94
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 101,257.51	97.72 4.51%	97,719.74 135.76	2.24% (3,537.77)	Aaa / AA+ NR	1.45 1.40
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,247.42	94.29 4.35%	20,744.64 127.42	0.48% (1,502.78)	Aaa / AA+ AAA	2.12 2.03
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,892.67	91.94 4.33%	91,944.94 119.79	2.11% (7,947.73)	Aaa / AA+ AAA	2.31 2.24
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,949.11	90.57 4.31%	18,114.42 33.33	0.42% (1,834.69)	Aaa / AA+ AAA	2.56 2.49
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,851.13	90.27 4.30%	54,160.93 78.75	1.24% (5,690.20)	Aaa / AA+ AAA	2.65 2.58
3137EAEEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,901.38	90.07 4.27%	54,041.98 61.25	1.24% (5,859.40)	Aaa / AA+ AAA	2.73 2.66
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,866.97	90.01 4.26%	58,506.96 48.75	1.34% (6,360.01)	Aaa / AA+ AAA	2.85 2.77
Total Agency		607,000.00	1.30%	615,900.14 608,791.30	4.51%	572,493.87 1,725.71	13.16% (36,297.43)	Aaa / AA+ AAA	1.82 1.76



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

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									
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 69,971.88	99.87 4.53%	69,909.95 803.83	1.62% (61.93)	A2 / A A	0.07 0.07
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,765.48	99.20 4.78%	69,439.41 270.67	1.60% (326.07)	Aaa / AA+ NR	0.34 0.33
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,012.20	99.07 4.97%	69,350.07 938.78	1.61% (662.13)	A1 / A+ NR	0.61 0.58
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,993.55	95.64 4.78%	23,909.94 51.25	0.55% (1,083.61)	A2 / A A	1.05 1.02
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,983.45	94.22 4.88%	23,556.20 15.31	0.54% (1,427.25)	A1 / AA AA-	1.36 1.33
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 4,998.70	93.84 4.83%	4,692.04 14.41	0.11% (306.66)	A2 / A+ NR	1.54 1.49
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	05/19/2021 0.75%	59,143.15 56,767.58	97.44 5.66%	53,594.56 560.00	1.24% (3,173.02)	A2 / A- AA-	2.21 1.15
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	85,000.00	04/21/2022 3.35%	85,000.00 85,000.00	96.89 4.78%	82,360.32 522.04	1.90% (2,639.68)	A1 / A AA-	2.32 2.18
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,990.59	98.48 4.50%	14,772.26 182.00	0.34% (218.33)	Aa2 / AA AA	2.69 2.49
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.68%	33,246.85 33,640.53	92.07 5.48%	32,224.31 91.56	0.74% (1,416.22)	A2 / A- AA-	2.74 2.61
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.74%	86,597.25 87,214.81	93.13 5.24%	83,813.66 632.93	1.94% (3,401.15)	A1 / A AA-	3.10 2.00
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 3.99%	86,833.80 87,435.17	92.78 5.44%	83,504.61 359.32	1.92% (3,930.56)	A1 / A- AA-	3.31 2.20
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 25,027.07	88.68 4.68%	22,169.30 34.03	0.51% (2,857.77)	A1 / AA AA-	3.36 3.23



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

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									
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	90,000.00	Various 3.13%	83,257.50 84,395.44	89.43 4.57%	80,489.87 132.26	1.85% (3,905.57)	A3 / A+ A	3.37 3.23
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 86,635.12	88.46 4.78%	79,618.09 36.56	1.83% (7,017.03)	A1 / A+ A+	3.47 3.32
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	98.37 5.37%	29,509.51 627.77	0.69% (490.49)	A1 / A- A+	3.55 2.32
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,985.98	88.67 4.39%	8,866.56 30.33	0.20% (1,119.42)	Aa2 / AA AA	3.72 3.55
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 83,682.69	88.51 4.65%	79,658.20 253.50	1.83% (4,024.49)	A2 / A A	3.79 3.60
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,965.50	90.91 4.43%	22,727.00 224.79	0.53% (2,238.50)	A2 / A A	4.04 3.77
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,590.88	92.41 4.29%	83,167.02 609.50	1.92% (5,423.86)	Aa2 / AA A+	4.21 3.91
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,328.67	94.65 4.61%	80,451.12 800.89	1.86% (3,877.55)	Aa3 / AA- NR	4.21 3.83
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	30,000.00	04/11/2022 3.35%	29,938.20 29,947.10	95.04 4.59%	28,513.26 214.50	0.66% (1,433.84)	A1 / AA AA-	4.28 3.90
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,087.47	97.78 4.57%	68,442.99 396.67	1.58% 355.52	A2 / A+ A+	4.36 3.93
Total Corporate		1,270,000.00	3.08%	1,237,906.60 1,245,419.86	4.83%	1,194,740.25 7,802.90	27.57% (50,679.61)	A1 / A+ A+	2.82 2.45



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	95,399.30	Various 3.79%	95,399.30 95,399.30	1.00 3.79%	95,399.30 0.00	2.19% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		95,399.30	3.79%	95,399.30	3.79%	95,399.30 0.00	2.19% 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 59,818.66	89.58 4.29%	53,745.60 103.54	1.23% (6,073.06)	Aaa / AAA AAA	3.30 3.19
Total Supranational		60,000.00	0.97%	59,725.20 59,818.66	4.29%	53,745.60 103.54	1.23% (6,073.06)	Aaa / AAA AAA	3.30 3.19
US TREASURY									
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 81,896.42	98.37 4.72%	78,693.76 202.20	1.81% (3,202.66)	Aaa / AA+ AAA	0.92 0.89
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,795.85	94.84 4.71%	118,549.75 93.23	2.72% (6,246.10)	Aaa / AA+ AAA	1.21 1.17
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,829.49	93.46 4.60%	116,821.25 177.06	2.68% (8,008.24)	Aaa / AA+ AAA	1.62 1.58
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,110.23	93.65 4.42%	93,652.30 46.70	2.15% (6,457.93)	Aaa / AA+ AAA	1.96 1.90
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,792.03	91.91 4.31%	91,914.10 127.75	2.11% (7,877.93)	Aaa / AA+ AAA	2.25 2.19
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.16%	155,085.94 153,329.73	95.10 4.32%	142,646.55 413.85	3.28% (10,683.18)	Aaa / AA+ AAA	2.37 2.27
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 155,596.67	96.20 4.27%	144,304.65 1,401.58	3.34% (11,292.02)	Aaa / AA+ AAA	2.67 2.51
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.45%	158,929.68 156,167.15	96.74 4.27%	145,113.30 1,149.72	3.35% (11,053.85)	Aaa / AA+ AAA	2.75 2.58



Three Valleys Municipal Water District

Holdings Report

Account #10065

As of December 31, 2022

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									
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,071.58	89.54 4.23%	89,535.20 32.97	2.05% (9,536.38)	Aaa / AA+ AAA	2.92 2.84
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,311.97	89.46 4.15%	76,041.77 0.88	1.74% (8,270.20)	Aaa / AA+ AAA	3.00 2.92
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,773.17	89.06 4.19%	89,058.60 156.93	2.05% (9,714.57)	Aaa / AA+ AAA	3.09 3.00
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,022.47	89.21 4.18%	89,210.91 169.89	2.05% (9,811.56)	Aaa / AA+ AAA	3.16 3.07
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,685.33	89.73 4.16%	89,734.40 191.62	2.06% (9,950.93)	Aaa / AA+ AAA	3.25 3.14
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,786.59	89.29 4.14%	111,616.25 82.42	2.56% (13,170.34)	Aaa / AA+ AAA	3.42 3.30
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,138.45	88.47 4.12%	110,586.00 326.94	2.54% (13,552.45)	Aaa / AA+ AAA	3.58 3.47
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,991.73	91.26 4.12%	114,072.25 708.22	2.63% (13,919.48)	Aaa / AA+ AAA	3.62 3.44
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,053.45	89.56 4.10%	134,343.75 289.02	3.09% (11,709.70)	Aaa / AA+ AAA	3.84 3.67
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,168.76	93.98 4.06%	84,582.45 574.86	1.95% (4,586.31)	Aaa / AA+ AAA	4.25 3.94
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 145,405.85	94.41 4.02%	141,609.30 346.15	3.25% (3,796.55)	Aaa / AA+ AAA	4.42 4.10
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,134.62	94.76 4.01%	118,452.13 1,438.52	2.75% (3,682.49)	Aaa / AA+ AAA	4.58 4.19
Total US Treasury		2,355,000.00	1.26%	2,364,375.67 2,357,061.54	4.25%	2,180,538.67 7,930.51	50.17% (176,522.87)	Aaa / AA+ AAA	2.98 2.84
TOTAL PORTFOLIO		4,642,322.16	1.87%	4,628,201.98 4,621,394.37	4.49%	4,344,334.10 17,807.74	100.00% (277,060.27)	Aa1 / AA AAA	2.74 2.45
TOTAL MARKET VALUE PLUS ACCRUED						4,362,141.84			



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2022	31846V203	27.97	First American Govt Obligation Fund Class Y	1.000	3.35%	27.97	0.00	27.97	0.00
Purchase	12/14/2022	31846V203	1,437.50	First American Govt Obligation Fund Class Y	1.000	3.35%	1,437.50	0.00	1,437.50	0.00
Purchase	12/15/2022	31846V203	500.00	First American Govt Obligation Fund Class Y	1.000	3.35%	500.00	0.00	500.00	0.00
Purchase	12/15/2022	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	3.35%	48.83	0.00	48.83	0.00
Purchase	12/15/2022	31846V203	5.00	First American Govt Obligation Fund Class Y	1.000	3.35%	5.00	0.00	5.00	0.00
Purchase	12/15/2022	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	3.35%	77.92	0.00	77.92	0.00
Purchase	12/15/2022	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	3.35%	6.50	0.00	6.50	0.00
Purchase	12/15/2022	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	3.35%	29.00	0.00	29.00	0.00
Purchase	12/15/2022	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	3.35%	39.17	0.00	39.17	0.00
Purchase	12/15/2022	31846V203	316.71	First American Govt Obligation Fund Class Y	1.000	3.35%	316.71	0.00	316.71	0.00
Purchase	12/15/2022	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	3.35%	8.88	0.00	8.88	0.00
Purchase	12/15/2022	31846V203	765.30	First American Govt Obligation Fund Class Y	1.000	3.35%	765.30	0.00	765.30	0.00
Purchase	12/18/2022	31846V203	506.25	First American Govt Obligation Fund Class Y	1.000	3.35%	506.25	0.00	506.25	0.00
Purchase	12/19/2022	31846V203	1,375.00	First American Govt Obligation Fund Class Y	1.000	3.35%	1,375.00	0.00	1,375.00	0.00
Purchase	12/20/2022	31846V203	875.00	First American Govt Obligation Fund Class Y	1.000	3.35%	875.00	0.00	875.00	0.00
Purchase	12/20/2022	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	3.35%	85.50	0.00	85.50	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/21/2022	31846V203	1,254,270.09	First American Govt Obligation Fund Class Y	1.000	3.35%	1,254,270.09	0.00	1,254,270.09	0.00
Purchase	12/21/2022	31846V203	0.02	First American Govt Obligation Fund Class Y	1.000	3.35%	0.02	0.00	0.02	0.00
Purchase	12/21/2022	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	3.35%	11.00	0.00	11.00	0.00
Purchase	12/27/2022	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	3.35%	13.75	0.00	13.75	0.00
Purchase	12/27/2022	31846V203	384.89	First American Govt Obligation Fund Class Y	1.000	3.35%	384.89	0.00	384.89	0.00
Purchase	12/31/2022	31846V203	25,000.00	First American Govt Obligation Fund Class Y	1.000	3.79%	25,000.00	0.00	25,000.00	0.00
Purchase	12/31/2022	31846V203	425.01	First American Govt Obligation Fund Class Y	1.000	3.79%	425.01	0.00	425.01	0.00
Subtotal			1,286,209.29				1,286,209.29	0.00	1,286,209.29	0.00
TOTAL ACQUISITIONS			1,286,209.29				1,286,209.29	0.00	1,286,209.29	0.00
DISPOSITIONS										
Sale	12/21/2022	3137EAEN5	100,000.00	FHLMC Note 2.75% Due 6/19/2023	98.998	3.03%	98,998.00	15.28	99,013.28	-875.22
Sale	12/21/2022	9128282Y5	150,000.00	US Treasury Note 2.125% Due 9/30/2024	96.188	1.40%	144,281.25	718.06	144,999.31	-6,908.75
Sale	12/21/2022	9128285K2	125,000.00	US Treasury Note 2.875% Due 10/31/2023	98.602	0.29%	123,251.95	506.30	123,758.25	-4,516.61
Sale	12/21/2022	912828V80	150,000.00	US Treasury Note 2.25% Due 1/31/2024	97.484	2.17%	146,226.56	1,311.48	147,538.04	-3,906.97
Sale	12/21/2022	912828XT2	150,000.00	US Treasury Note 2% Due 5/31/2024	96.461	1.12%	144,691.41	173.08	144,864.49	-6,643.56



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	12/21/2022	912828XX3	150,000.00	US Treasury Note 2% Due 6/30/2024	96.340	1.70%	144,509.77	1,418.48	145,928.25	-6,189.01
Sale	12/21/2022	912828YV6	150,000.00	US Treasury Note 1.5% Due 11/30/2024	94.848	1.01%	142,271.48	129.81	142,401.29	-9,092.37
Sale	12/21/2022	912828Z52	150,000.00	US Treasury Note 1.375% Due 1/31/2025	94.273	1.45%	141,410.16	801.46	142,211.62	-7,751.27
Sale	12/21/2022	91282CFM8	160,000.00	US Treasury Note 4.125% Due 9/30/2027	101.293	4.00%	162,068.75	1,486.81	163,555.56	1,220.36
Subtotal			1,285,000.00				1,247,709.33	6,560.76	1,254,270.09	-44,663.40
Paydown	12/15/2022	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	39.17	39.17	0.00
Paydown	12/15/2022	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	29.00	29.00	0.00
Paydown	12/15/2022	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	12/15/2022	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	77.92	77.92	0.00
Paydown	12/15/2022	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	316.71	316.71	0.00
Paydown	12/15/2022	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	12/15/2022	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	48.83	48.83	0.00
Paydown	12/15/2022	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	12/15/2022	89240BAC2	762.90	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		762.90	2.40	765.30	0.00



Three Valleys Municipal Water District

Transaction Ledger

Account #10065

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/20/2022	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	85.50	85.50	0.00
Paydown	12/21/2022	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	11.00	11.00	0.00
Paydown	12/27/2022	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	13.75	13.75	0.00
Paydown	12/27/2022	09690AAC7	380.76	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		380.76	4.13	384.89	0.00
Subtotal			1,143.66				1,143.66	648.79	1,792.45	0.00
Maturity	12/31/2022	912828N30	25,000.00	US Treasury Note 2.125% Due 12/31/2022	100.000		25,000.00	0.00	25,000.00	0.00
Subtotal			25,000.00				25,000.00	0.00	25,000.00	0.00
Security Withdrawal	12/07/2022	31846V203	552.41	First American Govt Obligation Fund Class Y	1.000		552.41	0.00	552.41	0.00
Security Withdrawal	12/23/2022	31846V203	1,200,000.00	First American Govt Obligation Fund Class Y	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Withdrawal	12/27/2022	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			1,200,656.58				1,200,656.58	0.00	1,200,656.58	0.00
TOTAL DISPOSITIONS			2,511,800.24				2,474,509.57	7,209.55	2,481,719.12	-44,663.40
OTHER TRANSACTIONS										
Interest	12/14/2022	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	12/15/2022	91282CDN8	100,000.00	US Treasury Note 1% Due 12/15/2024	0.000		500.00	0.00	500.00	0.00
Interest	12/18/2022	89236TJK2	90,000.00	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	0.000		506.25	0.00	506.25	0.00



Three Valleys Municipal Water District

Account #10065

Transaction Ledger

As of December 31, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	12/19/2022	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	12/20/2022	3133EDBU5	50,000.00	FFCB Note 3.5% Due 12/20/2023	0.000		875.00	0.00	875.00	0.00
Interest	12/31/2022	912828N30	25,000.00	US Treasury Note 2.125% Due 12/31/2022	0.000		265.63	0.00	265.63	0.00
Interest	12/31/2022	91282CBC4	85,000.00	US Treasury Note 0.375% Due 12/31/2025	0.000		159.38	0.00	159.38	0.00
Subtotal			550,000.00				5,118.76	0.00	5,118.76	0.00
Dividend	12/01/2022	31846V203	9,846.59	First American Govt Obligation Fund Class Y	0.000		27.97	0.00	27.97	0.00
Dividend	12/21/2022	31846V203	1,269,668.80	First American Govt Obligation Fund Class Y	0.000		0.02	0.00	0.02	0.00
Subtotal			1,279,515.39				27.99	0.00	27.99	0.00
TOTAL OTHER TRANSACTIONS			1,829,515.39				5,146.75	0.00	5,146.75	0.00



Three Valleys Municipal Water District

Income Earned

Account #10065

As of December 31, 2022

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	24,982.42 0.00 0.00 24,983.45	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	25,027.77 0.00 0.00 25,027.07	13.19 0.00 34.03 20.84	0.00 0.70 (0.70) 20.14	20.14
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,946.05 0.00 0.00 29,947.10	132.00 0.00 214.50 82.50	1.05 0.00 1.05 83.55	83.55
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	69,705.89 0.00 0.00 69,765.48	130.67 0.00 270.67 140.00	59.59 0.00 59.59 199.59	199.59
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 15,000.00	14,998.65 0.00 0.00 14,998.74	2.75 13.75 2.75 13.75	0.09 0.00 0.09 13.84	13.84
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	56,892.40 0.00 0.00 56,767.58	401.51 0.00 560.00 158.49	0.00 124.82 (124.82) 33.67	33.67
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 09/25/2025	03/16/2022 03/18/2022 35,000.00	33,598.30 0.00 0.00 33,640.53	62.95 0.00 91.56 28.61	42.23 0.00 42.23 70.84	70.84
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/21/2022 04/26/2022 85,000.00	85,000.00 0.00 0.00 85,000.00	284.75 0.00 522.04 237.29	0.00 0.00 0.00 237.29	237.29
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,562.41 0.00 0.00 88,590.88	437.00 0.00 609.50 172.50	28.47 0.00 28.47 200.97	200.97



Three Valleys Municipal Water District

Income Earned

Account #10065

As of December 31, 2022

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
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,315.10 0.00 0.00 84,328.67	574.22 0.00 800.89 226.67	13.57 0.00 13.57 240.24	240.24
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 14,619.24	14,999.27 0.00 380.76 14,618.59	0.83 4.13 0.80 4.10	0.08 0.00 0.08 4.18	4.18
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,993.03 0.00 0.00 24,993.55	41.88 0.00 51.25 9.37	0.52 0.00 0.52 9.89	9.89
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	83,540.88 0.00 0.00 83,682.69	156.00 0.00 253.50 97.50	141.81 0.00 141.81 239.31	239.31
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	101,331.07 0.00 0.00 101,257.51	1,333.68 1,437.50 135.76 239.58	0.00 73.56 (73.56) 166.02	166.02
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	100,579.84 0.00 0.00 100,515.87	778.13 0.00 1,059.38 281.25	0.00 63.97 (63.97) 217.28	217.28
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,372.25 0.00 0.00 50,342.20	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	99,888.72 0.00 0.00 99,892.67	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	59,846.36 0.00 0.00 59,851.13	60.00 0.00 78.75 18.75	4.77 0.00 4.77 23.52	23.52



Three Valleys Municipal Water District

Income Earned

Account #10065

As of December 31, 2022

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,863.01 0.00 0.00 64,866.97	21.67 0.00 48.75 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEN5	FHLMC Note Due 06/19/2023	09/27/2018 09/28/2018 0.00	99,859.13 0.00 99,873.22 0.00	1,237.50 1,390.28 0.00 152.78	14.09 0.00 14.09 166.87	166.87
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,257.34 0.00 0.00 22,247.42	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	19,947.42 0.00 0.00 19,949.11	27.08 0.00 33.33 6.25	1.69 0.00 1.69 7.94	7.94
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,898.31 0.00 0.00 59,901.38	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	29,963.50 0.00 0.00 29,967.04	4.69 0.00 7.81 3.12	3.54 0.00 3.54 6.66	6.66
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,997.67 0.00 0.00 29,997.79	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,997.14 0.00 0.00 24,997.24	20.89 39.17 20.89 39.17	0.10 0.00 0.10 39.27	39.27
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 15,000.00	14,997.83 0.00 0.00 14,997.91	3.67 11.00 3.67 11.00	0.08 0.00 0.08 11.08	11.08



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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
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,813.99 0.00 0.00 59,818.66	59.79 0.00 103.54 43.75	4.67 0.00 4.67 48.42	48.42
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	03/22/2022 03/24/2022 90,000.00	87,369.29 0.00 0.00 87,435.17	203.09 0.00 359.32 156.23	65.88 0.00 65.88 222.11	222.11
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,997.35 0.00 0.00 14,997.44	15.47 29.00 15.47 29.00	0.09 0.00 0.09 29.09	29.09
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,999.16 0.00 0.00 14,999.19	3.47 6.50 3.47 6.50	0.03 0.00 0.03 6.53	6.53
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,997.86 0.00 0.00 24,997.91	41.56 77.92 41.56 77.92	0.05 0.00 0.05 77.97	77.97
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.00 0.00 0.00 39,997.07	237.53 316.71 90.49 169.67	0.07 0.00 0.07 169.74	169.74
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 15,000.00	14,999.50 0.00 0.00 14,999.54	2.67 5.00 2.67 5.00	0.04 0.00 0.04 5.04	5.04
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	510.79 0.00 627.77 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,050.18 0.00 0.00 68,087.47	163.33 0.00 396.67 233.34	37.29 0.00 37.29 270.63	270.63



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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
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,013.92 0.00 0.00 70,012.20	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	4,998.63 0.00 0.00 4,998.70	11.81 0.00 14.41 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	69,935.56 0.00 0.00 69,971.88	649.25 0.00 803.83 154.58	36.32 0.00 36.32 190.90	190.90
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,138.54 0.00 0.00 87,214.81	501.97 0.00 632.93 130.96	76.27 0.00 76.27 207.23	207.23
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,964.77 0.00 0.00 24,965.50	184.17 0.00 224.79 40.62	0.73 0.00 0.73 41.35	41.35
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	86,552.60 0.00 0.00 86,635.12	458.44 506.25 36.56 84.37	82.52 0.00 82.52 166.89	166.89
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.62 0.00 0.00 19,999.63	26.04 48.83 26.04 48.83	0.01 0.00 0.01 48.84	48.84
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 15,000.00	14,999.78 0.00 0.00 14,999.79	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 10,303.62	11,065.66 0.00 762.90 10,302.87	1.28 2.40 1.19 2.31	0.11 0.00 0.11 2.42	2.42



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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
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	128,061.89 0.00 0.00 127,991.73	550.27 0.00 708.22 157.95	0.00 70.16 (70.16) 87.79	87.79
9128282Y5	US Treasury Note Due 09/30/2024	Various Various 0.00	151,226.66 0.00 151,190.00 0.00	542.93 718.06 0.00 175.13	0.00 36.66 (36.66) 138.47	138.47
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	155,774.97 0.00 0.00 155,596.67	1,048.35 0.00 1,401.58 353.23	0.00 178.30 (178.30) 174.93	174.93
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	156,357.77 0.00 0.00 156,167.15	766.48 0.00 1,149.72 383.24	0.00 190.62 (190.62) 192.62	192.62
9128285K2	US Treasury Note Due 10/31/2023	09/23/2021 09/24/2021 0.00	127,944.90 0.00 127,768.56 0.00	307.75 506.30 0.00 198.55	0.00 176.34 (176.34) 22.21	22.21
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	82,072.96 0.00 0.00 81,896.42	6.32 0.00 202.20 195.88	0.00 176.54 (176.54) 19.34	19.34
912828N30	US Treasury Note Due 12/31/2022	01/31/2018 01/31/2018 0.00	24,992.10 0.00 25,000.00 0.00	222.32 265.63 0.00 43.31	7.90 0.00 7.90 51.21	51.21
912828V80	US Treasury Note Due 01/31/2024	03/24/2022 03/25/2022 0.00	150,140.11 0.00 150,133.53 0.00	1,128.06 1,311.48 0.00 183.42	0.00 6.58 (6.58) 176.84	176.84
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	153,449.07 0.00 0.00 153,329.73	140.88 0.00 413.85 272.97	0.00 119.34 (119.34) 153.63	153.63



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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
912828XT2	US Treasury Note Due 05/31/2024	Various Various 0.00	151,385.63 0.00 151,334.97 0.00	8.25 173.08 0.00 164.83	0.00 50.66 (50.66) 114.17	114.17
912828XX3	US Treasury Note Due 06/30/2024	Various Various 0.00	150,723.88 0.00 150,698.78 0.00	1,255.44 1,418.48 0.00 163.04	0.00 25.10 (25.10) 137.94	137.94
912828YV6	US Treasury Note Due 11/30/2024	Various Various 0.00	151,402.26 0.00 151,363.85 0.00	6.18 129.81 0.00 123.63	14.42 52.83 (38.41) 85.22	85.22
912828Z52	US Treasury Note Due 01/31/2025	Various Various 0.00	149,139.70 0.00 149,161.43 0.00	689.37 801.46 0.00 112.09	36.28 14.55 21.73 133.82	133.82
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,784.16 0.00 0.00 99,792.03	85.16 0.00 127.75 42.59	7.87 0.00 7.87 50.46	50.46
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,044.53 0.00 0.00 99,071.58	1.03 0.00 32.97 31.94	27.07 0.02 27.05 58.99	58.99
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,292.49 0.00 0.00 84,311.97	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	98,739.39 0.00 0.00 98,773.17	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	98,996.21 0.00 0.00 99,022.47	127.07 0.00 169.89 42.82	26.26 0.00 26.26 69.08	69.08



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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
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,781.44 0.00 0.00 124,795.85	66.47 0.00 93.23 26.76	14.41 0.00 14.41 41.17	41.17
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,677.11 0.00 0.00 99,685.33	127.75 0.00 191.62 63.87	8.22 0.00 8.22 72.09	72.09
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,781.28 0.00 0.00 124,786.59	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	124,118.02 0.00 0.00 124,138.45	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	124,820.56 0.00 0.00 124,829.49	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	Various Various 150,000.00	145,966.00 0.00 0.00 146,053.45	144.51 0.00 289.02 144.51	87.45 0.00 87.45 231.96	231.96
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,115.02 0.00 0.00 100,110.23	461.75 500.00 46.70 84.95	0.00 4.79 (4.79) 80.16	80.16
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,152.14 0.00 0.00 89,168.76	383.24 0.00 574.86 191.62	16.62 0.00 16.62 208.24	208.24
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	145,317.45 0.00 0.00 145,405.85	10.82 0.00 346.15 335.33	88.40 0.00 88.40 423.73	423.73



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91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,081.49 0.00 0.00 122,134.62	1,148.95 0.00 1,438.52 289.57	53.13 0.00 53.13 342.70	342.70
91282CFM8	US Treasury Note Due 09/30/2027	11/21/2022 11/22/2022 0.00	160,858.12 0.00 160,848.39 0.00	1,124.18 1,486.81 0.00 362.63	0.00 9.73 (9.73) 352.90	352.90
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	84,254.20 0.00 0.00 84,395.44	46.01 0.00 132.26 86.25	141.80 0.56 141.24 227.49	227.49
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	9,985.65 0.00 0.00 9,985.98	21.58 0.00 30.33 8.75	0.33 0.00 0.33 9.08	9.08
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,990.30 0.00 0.00 14,990.59	133.25 0.00 182.00 48.75	0.29 0.00 0.29 49.04	49.04
			5,844,682.63	21,785.32	1,246.35	
			0.00	12,328.31	1,417.52	
			1,318,516.39	17,807.74	(171.17)	
Total Fixed Income		4,546,922.86	4,525,995.07	8,350.73	8,179.56	8,179.56



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CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 95,399.30	9,846.59 1,286,209.29 1,200,656.58 95,399.30	0.00 27.99 0.00 27.99	0.00 0.00 0.00 27.99	27.99
			9,846.59	0.00	0.00	
			1,286,209.29	27.99	0.00	
			1,200,656.58	0.00	0.00	
Total Cash & Equivalent		95,399.30	95,399.30	27.99	27.99	27.99
			5,854,529.22	21,785.32	1,246.35	
			1,286,209.29	12,356.30	1,417.52	
			2,519,172.97	17,807.74	(171.17)	
TOTAL PORTFOLIO		4,642,322.16	4,621,394.37	8,378.72	8,207.55	8,207.55



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

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

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

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



Benchmark Index	Disclosure
ICE 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 18, 2023
Subject: **YTD District Budget Status Report**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for your review is the YTD District Budget Status Report for the period ending December 31, 2022.

The **Interest Income** line item reflects negative YTD actuals due to the downward trend in the market this fiscal year.

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

Strategic Plan Objective(s)

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

Attachment(s)

Exhibit A – YTD District Budget Status Report

Meeting History

None

NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT			
DISTRICT BUDGET - FISCAL YEAR 2022-2023			
Month Ending December 31, 2022			
	2022-2023 YTD Actuals	Annual Budget All Funds	2022-2023 Percent of Budget
REVENUES			
OPERATING REVENUES			
Water Sales	33,063,948	68,404,581	48.3%
MWD RTS Standby Charge	1,979,615	4,800,755	41.2%
MWD Capacity Charge Assessment	871,690	1,604,680	54.3%
TVMWD Fixed Charges	409,659	845,637	48.4%
Hydroelectric Revenue	-	230,000	0.0%
NON-OPERATING REVENUES			
Property Taxes	1,171,641	2,654,044	44.1%
Interest Income	(67,822)	83,374	-81.3%
Pumpback O&M Reimbursement	432	10,000	4.3%
Grants and Other Revenue	6,479	5,517	117.4%
TOTAL REVENUES	37,435,642	78,638,587	47.6%
EXPENSES			
OPERATING EXPENSES			
MWD Water Purchases	30,490,792	60,768,527	50.2%
MWD RTS Standby Charge	2,266,196	4,800,755	47.2%
Staff Compensation	2,808,391	5,167,273	54.3%
MWD Capacity Charge	871,690	1,604,680	54.3%
Operations and Maintenance	640,992	2,076,500	30.9%
Professional Services	396,121	625,176	63.4%
Directors Compensation	107,805	273,680	39.4%
Communication and Conservation Programs	58,545	170,700	34.3%
Planning & Resources	47,273	275,000	17.2%
Membership Dues and Fees	71,653	93,022	77.0%
Hydroelectric Facilities	50,658	30,000	168.9%
Board Elections	-	-	0.0%
NON OPERATING EXPENSES			
Pumpback O&M Expenses	1,326	10,000	13.3%
RESERVE EXPENSES			
Reserve Replenishment	-	90,000	0.0%
CAPITAL INVESTMENT			
Capital Repair & Replacement	146,163	2,041,919	7.2%
Capital Investment Program	256,520	1,412,123	18.2%
TOTAL EXPENSES	38,214,124	79,439,355	48.1%
NET INCOME (LOSS) BEFORE TRANSFERS		(800,768)	
TRANSFER FROM/(TO) CAPITAL RESERVES		(1,029,044)	
TRANSFER IN FROM BOARD ELECTION RESERVES			
TRANSFER IN FROM ENCUMBERED RESERVES		1,673,757	
NET INCOME (LOSS) AFTER TRANSFERS		\$ (156,055)	

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



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 18, 2023
Subject: **Warrant List**

Funds Budgeted: \$

Fiscal Impact: \$ 8,696,605.93

Staff Recommendation

Receive and file the **Warrant List** for the period ending **December 31, 2022**, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 52250 through 52300 totaling \$310,337.02 are listed on pages 1 to 2.

MWD October water invoice totaling \$7,750,415.28 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$249,636.50 are listed on pages 2 to 3.

Total payroll checks 15164 through 15254 totaling \$386,217.13 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 2022

General Checks 52250 through 52300

Payroll Wire Transfer 3407 through 3436

Payroll Checks 15164 through 15254

Check Number	Vendor	Description	Paid Amount
52250	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - DEC	256.44
52251	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - DEC	146.48
52252	FAULK, GEORGE	RETIREE HEALTH BENEFITS - DEC	355.00
52253	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - DEC	600.00
52254	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - DEC	3,214.49
52255	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
52256	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - DEC	148.10
52257	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - DEC	165.10
52258	PALM, JAMES	RETIREE HEALTH BENEFITS - DEC	170.10
52259	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - DEC	268.27
52260	GAMBOA, ROGELIO	12/15/22 MEETING EXPENSE BALANCE DUE	1,322.87
52261	GRISWOLD INDUSTRIES	CONTROL VALVE MAINTENANCE AT 6TH & WHITE/5TH & C/WILLIAMS HYDRO	7,732.54
52262	JCI JONES CHEMICALS, INC.	CHLORINE	3,412.97
52263	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	11,516.21
52264	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52265	PRECISION BALANCE SPECIALIST	BALANCE SCALE CALIBRATION/PREVENTATIVE MAINTENANCE	275.00
52266	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - DEC	8,625.10
52267	CITY OF LA VERNE	MWD CONSERVATION PROGRAM CREDIT - DROUGHT MESSAGING	3,767.09
52268	CLAREMONT PRINT & COPY	BUSINESS CARDS - HANLON	105.12
52269	COUNTY OF LOS ANGELES	BACKFLOW PREVENTIVE DEVICE TESTING FEE FY 2022-2023	185.00
52270	GOLDEN STATE WATER COMPANY	MWD CONSERVATION PROGRAM CREDIT - DROUGHT MESSAGING	21,999.50
52271	LITCHFIELD, MATTHEW H.	11/28-12/01 ACWA CONFERENCE MILEAGE EXPENSE	72.88
52272	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT DEC/NOV EXPENSES	6,084.00
52273	R & B AUTOMATION, INC.	WILLIAMS HYDRO SPOOL FLANGE MODIFICATION	2,365.00
52274	SOCALGAS	FULTON SERVICE 11/03/22 - 12/06/22	16.27
52275	SWRCB	NPDES ANNUAL PERMIT FEE 7/1/22 - 6/30/23	3,274.00
52276	SYNCB/AMAZON	CALIF FLAGS/WINDSHIELD WIPERS/WATER FILTERS/DUAL MONITOR MOUNTING KIT/A/C UNIT	2,939.34
52277	U.S. POSTMASTER	POSTAGE FOR A/P MAIL	240.00
52278	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	57,653.91
52279	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	17,658.80
52280	WEX BANK	FUEL 11/1/22 - 11/30/22	1,742.45
52281	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JANUARY 2023	41,423.75



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2022
 General Checks 52282 through 52300
 Payroll Wire Transfer 3407 through 3436
 Payroll Checks 15164 through 15254

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52282	AFLAC	AFLAC SUPP. INS: DECEMBER 2022 (EMPLOYEE REIMBURSED)	1,146.90
52283	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - NOV	19,580.00
52284	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE/PROPERTY TAX - DEC	2,524.72
52285	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE/FUEL SURCHARGE - DEC	3,025.26
52286	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - AUG/OCT	21,126.50
52287	EDEN SYSTEMS DIVISION	2023 ACCOUNTING SYSTEM SUPPORT	20,165.28
52288	GEI CONSULTANTS, INC.	URBAN COMMUNITY DROUGHT RELIEF GRANT/CHLORINE SYSTEM CONCRETE PEDESTAL DESIGN	32,294.50
52289	GRISWOLD INDUSTRIES	CONTROL VALVE MAINTENANCE AT 6TH & WHITE/5TH & C/WILLIAMS HYDRO	4,446.16
52290	J.G. TUCKER & SON, INC.	FALL PROTECTION FLOOR PLATES	2,724.36
52291	LEWIS ENGRAVING, INC	NAME BADGE/PLATE - HANLON	33.18
52292	MC MASTER-CARR SUPPLY COMPANY	SHED BAR/CORD GRIP/BUSHINGS/PLUGS/DRILL BITS/HEX SCREWS/WASHERS	16.10
52293	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52294	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: DECEMBER 2022	1,371.63
52295	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: DECEMBER 2022	1,000.66
52296	ROBERT AVERY CARTER	SECURITY SYSTEM TRAVEL/LABOR CHARGE	285.00
52297	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - OCT/NOV	1,004.33
52298	UNITED STATES TREASURY	2017 PATIENT-CENTERED OUTCOMES RESEARCH PENALTIES/INTEREST	47.75
52299	UNITED STATES TREASURY	2018 PATIENT-CENTERED OUTCOMES RESEARCH PENALTIES/INTEREST	42.83
52300	UNITED STATES TREASURY	2016 PATIENT-CENTERED OUTCOMES RESEARCH PENALTIES/INTEREST	40.38
TOTAL AMOUNT OF CHECKS LISTED			\$ 310,337.02
128333	METROPOLITAN WATER DISTRICT	OCTOBER 2022 MWD WATER INVOICE	7,750,415.28
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,750,415.28
3407	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 27 PAYROLL	11,545.82
3408	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 27 PAYROLL	21,933.49
3409	BASIC	HEALTH SAVINGS ACCT: NOVEMBER 27 PAYROLL	1,304.98
3410	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 27 PAYROLL	23,100.44
3411	STATE TAX PAYMENT	STATE TAX: NOVEMBER 27 PAYROLL	7,520.47
3412	LINCOLN FINANCIAL GRO P	401A DEFRD: NOVEMBER 27 PAYROLL	1,750.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2022
General Checks 52282 through 52300
Payroll Wire Transfer 3407 through 3436
Payroll Checks 15164 through 15254

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
3413	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: NOVEMBER 27 PAYROLL 457 DEFRD:	3,193.15
3414	LINCOLN LIFE, EMPL SVCS 5H-26	DECEMBER 11 PAYROLL	11,545.82
3415	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 11 PAYROLL	21,066.04
3416	BASIC	HEALTH SAVINGS ACCT: DECEMBER 11 PAYROLL	1,304.98
3417	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 11 PAYROLL	22,594.85
3418	STATE TAX PAYMENT	STATE TAX: DECEMBER 11 PAYROLL	7,123.55
3419	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 11 PAYROLL	1,750.00
3420	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 11 PAYROLL	3,025.00
3421	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 14 PAYROLL	250.00
3422	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 14 PAYROLL	2,950.43
3423	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 14 PAYROLL	470.76
3424	STATE TAX PAYMENT	STATE TAX: DECEMBER 14 PAYROLL	1,102.86
3425	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-DECEMBER 2022	4,543.75
3426	FEDERAL TAX PAYMENT	FED TAX: BOARD-DECEMBER 2022	1,384.90
3427	BASIC	HEALTH SAVINGS ACCT: BOARD-DECEMBER 2022	541.66
3428	STATE TAX PAYMENT	STATE TAX: BOARD-DECEMBER 2022	313.70
3429	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-DECEMBER 2022	935.00
3430	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 25 PAYROLL	23,247.40
3431	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 25 PAYROLL	21,230.95
3432	STATE TAX PAYMENT	STATE TAX: DECEMBER 25 PAYROLL	8,039.83
3433	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 31 MANDATORY CASHOUT	31,699.55
3434	STATE TAX PAYMENT	STATE TAX: DECEMBER 31 MANDATORY CASHOUT	8,758.82
3435	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 31 MANDATORY CASHOUT	4,150.00
3436	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 31 MANDATORY CASHOUT	1,258.30
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 249,636.50
<hr/>			
PAYROLL SUMMARY			
Check# 15164 - 15254			
TOTAL AMOUNT OF PAYROLL CHECKS LISTED			\$ 386,217.13
<hr/>			
TOTAL December 2022 CASH DISBURSEMENTS			\$ 8,696,605.93



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2022
 Umpqua Bank E-Payables Invoice Detail Check 52278
 Umpqua Bank Credit Cards Invoice Detail Check 52279

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52278	AIRGAS SPECIALTY PRODUCTS	AMMONIA	4,280.80
52278	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	1,010.00
52278	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - OCT	30.00
52278	AT&T MOBILITY LLC	WIRELESS SERVICE 10/3/22 - 11/2/22	377.06
52278	AZUSA LIGHT & WATER	ELECTRIC UTILITY 9/13/22 TO 10/14/22	20.49
52278	BASIC	FSA & HRA ADMINISTRATION FEES	125.00
52278	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 10/09/22 - 11/20/22	349.97
52278	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - OCT	179.14
52278	DISTRIBUTOR OPERATIONS INC.	UPS BATTERIES/ELECTRIC GOLF CART BATTERIES	1,464.77
52278	ENVIRONMENTAL RESOURCE ASSOC.	RESIDUAL CHLORINE	233.89
52278	ESRI, INC.	GIS LICENSE YEAR 2	10,000.00
52278	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - WATER CONDUCTIVITY/TOC/ORGANIC CARBON	315.00
52278	FRONTIER	DSL FOR SCADA 10/10/22 - 11/09/22	95.98
52278	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 9/15/22 - 10/17/22	133.37
52278	GRAINGER	EXPANSION WEDGE ANCHOR	295.83
52278	HACH COMPANY	PREVENTATIVE MAINT YR 1/AMMONIA CYANURATE/NITRITE/ALKALINITY/HARDNESS/SODIUM CHLORIDE	18,204.70
52278	HARRINGTON IND PLASTICS, LLC	ELBOWS PVC/TUBINGS/VALVE BALLS/NIPPLE/COUPLINGS/TEES/BUSHINGS/PIPES/SLOTTED CHANNEL	5,644.88
52278	HD SUPPLY FACILITIES MAINT LTD	AMMONIA CYANURATE/SALICYLATE POWDERS/STABLICAL TURBIDITY/AMMONIA MONOCHLORAMINE	2,261.03
52278	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- SEPT	467.00
52278	LANCE, SOLL & LUNGHARD LLP	2022 GOVERNMENT AUDIT - FINAL	2,470.00
52278	LIGHT BULBS ETC.	LIGHT BULBS	174.29
52278	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - NOV	1,375.00
52278	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - INTERNS	284.00
52278	SMITH-EMERY LABORATORIES	MIRAGRAND WELL COMPRESSION TEST/STRUCTURAL STEEL INSPECTION	1,533.00
52278	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 10/16/22 - 11/15/22	2,203.98
52278	TROEMNER	RECAL ANALYTICAL IND WEIGHTS	355.48
52278	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - NOV	85.25



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2022
 Umpqua Bank E-Payables Invoice Detail Check 52278
 Umpqua Bank Credit Cards Invoice Detail Check 52279

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52278	UPS	SHIPPING CHARGES	30.86
52278	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 10/26/22 - 11/25/22	883.58
52278	VWR INTERNATIONAL INC.	POLYSTYRENE JARS WITH CAPS/PETRI DISH/RAGS/WATER FILTERS	2,769.56
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 57,653.91
52279	ACWA	11/29-12/01 CONFERENCE - AGUIAR/LANG	1,240.00
52279	BACKGROUNDS ONLINE	BACKGROUND CHECK - INTERNS	151.83
52279	BLUEALLY TECHNOLOGY SOLUTIONS	EMAIL/BACKUP SUBSCRIPTION RENEWAL/FIREWALL LICENSE/SECURITY RENEWAL	8,813.20
52279	BROWN AND CALDWELL	WATER RESOURCES ANALYST/INTERN ADS	400.00
52279	CA-NV SECTION AWWA	11/15 & 11/16 ELECTRICAL MOTOR OPERATIONS & CONTROL/ADVANCED WATER TREATMENT - SUAREZ	175.00
52279	CLAREMONT CHAMBER OF COMMERCE	11/8/22 CHAMBER BUSINESS OVER BREAKFAST - BOWCOCK	20.00
52279	ENGRAVE 'N EMBROIDER THINGS	RECOGNITION PLAQUE - BOWCOCK	64.66
52279	GFOA	ACFR CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY 2022	460.00
52279	LIEBERT CASSIDY WHITMORE	12/6/22 PUBLIC AGENCY LEGISLATIVE ROUNDUP - HOWIE	75.00
52279	LINCO	RECOGNITION CERTIFICATE FRAME - BOWCOCK	163.16
52279	MADISON SEATING	OFFICE CHAIRS	1,911.21
52279	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - NOV	2,427.17
52279	MOUNTAIN MEADOWS GOLF COURSE	2/23/23 LEADERSHIP BREAKFAST - DEPOSIT	1,000.00
52279	MYMEDIC	CONSTRUCTION MEDIC BAGS	741.67
52279	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52279	SCWUA	12/8/22 CHRISTMAS EVENT - DE JESUS/HOWIE / 11/7/22 EVENT CREDIT - AGUIAR/HARBERSON/LANG/LARIOS	(58.29)
52279	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 17,658.80



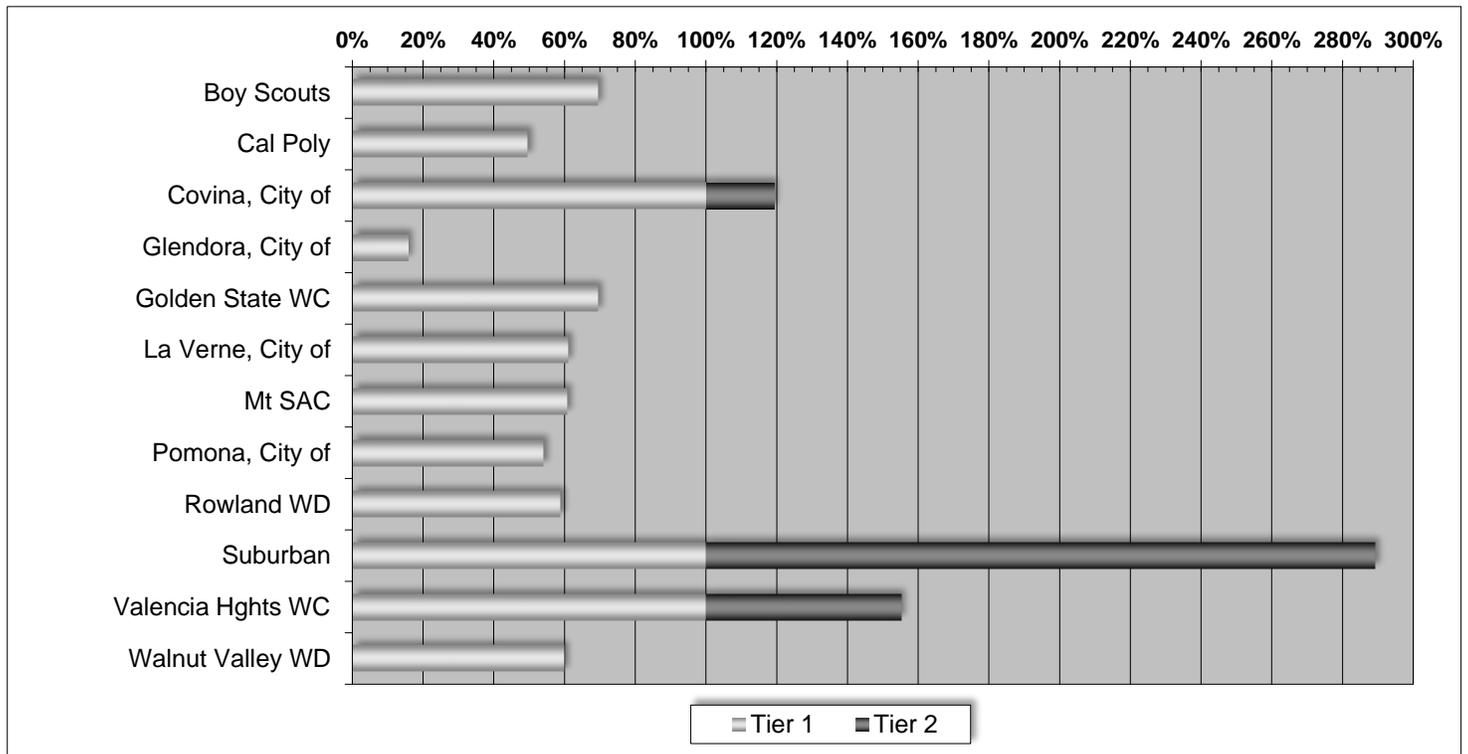
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2022
(through December 2022)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	24.7	0.0	0.0	0.0	10.9
Cal Poly Pomona	269	133.0	0.0	0.0	0.0	136.0
Covina, City of *	1,568	86.2	0.0	1,780.3	0.0	-298.5
Glendora, City of *	4,101	635.9	0.0	0.0	0.0	3,465.4
Golden State Water Company *	15,714	7,525.8	3,189.6	189.3	0.0	4,809.2
La Verne, City of	8,026	0.0	4,881.1	0.0	0.0	3,145.2
Mt San Antonio College	699	424.3	0.0	0.0	0.0	274.7
Pomona, City of *	7,052	3,582.5	215.1	0.0	0.0	3,254.6
Rowland Water District *	14,741	7,938.3	704.1	0.0	0.0	6,098.6
Suburban Water Systems *	1,961	3,002.3	0.0	2,668.8	0.0	-3,710.1
Three Valleys MWD	NA				211.0	NA
Valencia Heights Water Co *	464	498.6	0.0	220.9	0.0	-255.5
Walnut Valley Water District *	26,057	14,626.0	920.4	0.0	0.0	10,510.3

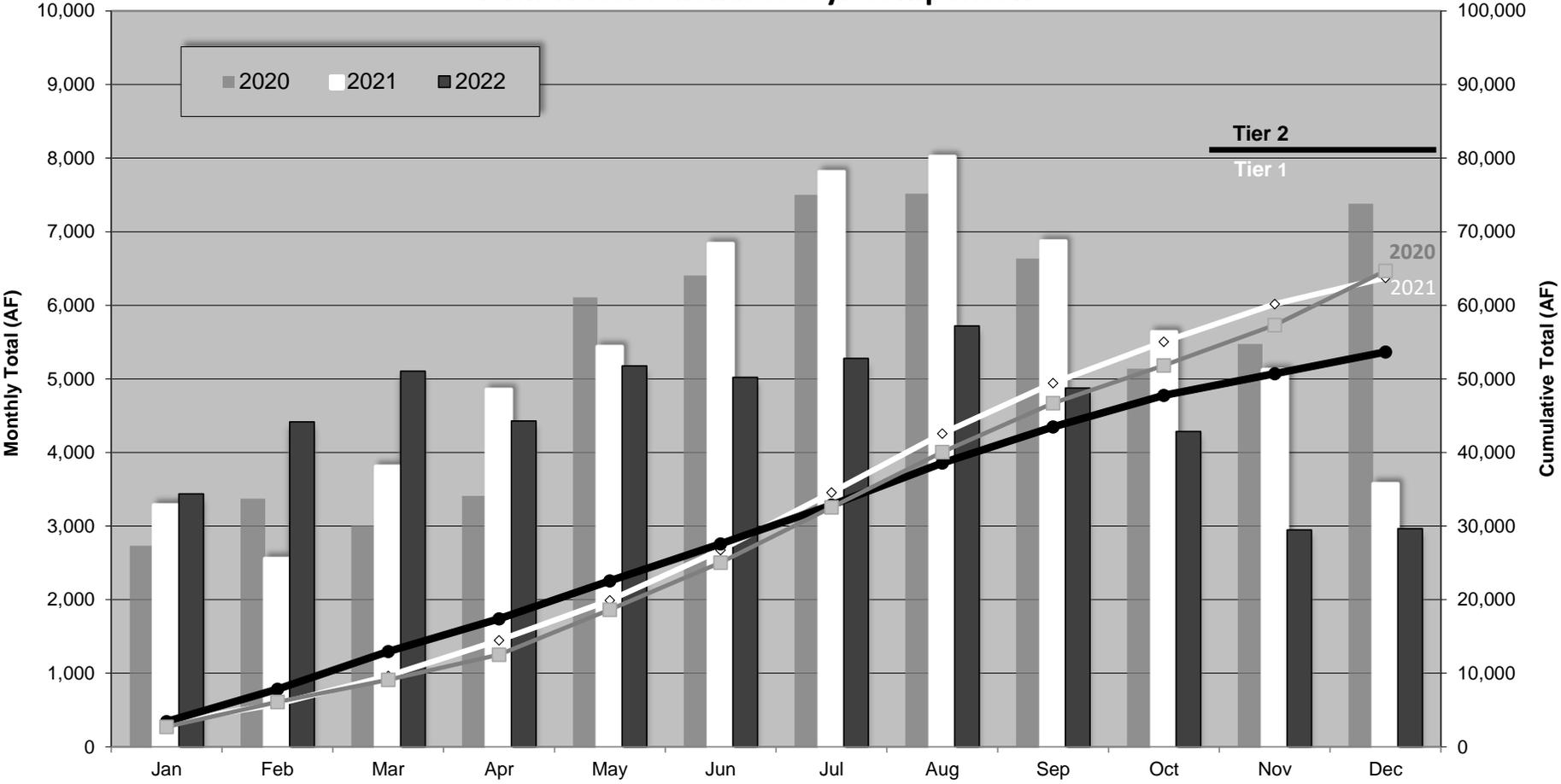
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 53,661
TVMWD Tier 1 Balance = 27,027

Overage by Individual Agencies -4,264.1



TVMWD Firm Water Purchases 3-yr Comparison



2022 Firm Water Usage (AF)													
Direct Delivery	3,439.7	4,417.0	5,106.7	4,429.2	5,177.5	5,020.3	5,278.5	5,719.3	4,875.9	4,285.1	2,946.6	2,965.1	53,661.0
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	3,439.7	4,417.0	5,106.7	4,429.2	5,177.5	5,020.3	5,278.5	5,719.3	4,875.9	4,285.1	2,946.6	2,965.1	53,661.0

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

DECEMBER 2022

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	0.44	NTU	N/A	
Turbidity	Reservoir Effluent	0.05	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	2	ng/L	N/A	DWR results as of Dec 28, 2022
Geosmin	Lake Silverwood	3	ng/L	N/A	DWR results as of Dec 28, 2022
Total Trihalomethanes	Distribution System	37.5-38.4	µg/l	80	Ranges from 4 distribution locations (Sep 2022 results)
Haloacetic Acids	Distribution System	2.9-5.3	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)	1.11		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	700.5 AF	1844.6 AF	38.0%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	0	0.0 AF	7.9 AF	10
Well #2	0	0.0 AF	7.7 AF	5
Grand Ave Well	0	0.0 AF	20.0 AF	10
Total Monthly Well Production		0.0 AF	35.6 AF	

Monthly Sales

La Verne	269.8 AF	38.5%
GSWC (Claremont)	124.3 AF	17.7%
GSWC (San Dimas)	0.0 AF	0.0%
PWR-JWL	306.2 AF	43.7%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.3 AF	0.0%
Total Potable Water Sold	700.5 AF	100.0%

Year To Date 2022-23

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (100%)	4,380.9 AF	11,614.7 AF	37.7%
Total Well Production (0%)	0.0 AF	1,033.3 AF	0.0%
Total Potable Water Sold (Plant & Wells)	4,380.9 AF	12,648.0 AF	34.6%
Average monthly water sold	730.2 AF		

Hydroelectric Generation (kWh) FY 2022-23

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	3,874	166,084	297,021	719,697	41.3%
Hydro 2	0	16,014	79	105,694	0.1%
Hydro 3	0	32,461	15,606	214,241	7.3%
Williams	95,840	57,832	113,680	413,088	27.5%
Fulton	0	46,410	0	201,111	0.0%
	99,714	318,801	426,386	1,653,831	25.8%

Operations/Maintenance Review

Special Activities

- ▶ The Shark Power Meter for Hydro 2 was repaired and re-installed by Operations staff.
- ▶ Staff assisted Prime Systems with the distribution system meter calibrations.
- ▶ Valves in the distribution systems were exercised by Operations staff as part of our annual valve exercise program.
- ▶ Operations staff received their annual respirator fit testing. This was done in-house by Wade Burroughs and Rich Quinterio who have been trained to use the Porta Count fit testing device instead of hiring an outside contractor to do the testing.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ A tour of the Miramar Treatment Plant was provided to Senator Bob Archuleta.

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 \$	
12/1/2022	ACWA Conference	La Verne	Palm Desert	0	\$0.00	\$200.00
Attended sessions of the ACWA Conference						
12/2/2022	ACWA Conference	La Verne	Palm Desert	115	\$71.88	\$200.00
Travel home from the ACWA Conference (Mileage is one way)						

Approved

Brian Bowcock

Thursday, December 15, 2022

Subtotal Meeting Compensation:	\$400.00
Mandatory Deferred Comp 7.5	(\$30.00)
Subtotal Mileage Reimbursement	\$71.88
Total	\$441.88



Expenses

Brian Bowcock

Meeting Date	Meeting name	
12/1/2022	ACWA Conference	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$0.00	\$55.56
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$0.00	\$0.00	\$55.56

Meeting Date	Meeting name	
12/2/2022	ACWA 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
\$967.12	\$0.00	\$967.12

Monday, January 9, 2023

Total Reimbursement: **\$1,022.68**



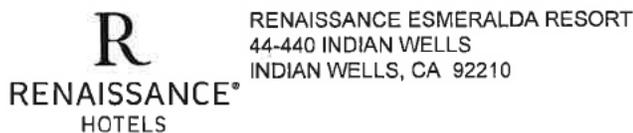
RENAISSANCE ESERALDA RESORT

GUEST FOLIO

5068	BOWCOCK/FBRIAN/DIRECTOR	199.00	12/02/22	11:00	28179	42407
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
AMKG	THREE VALLEYS MUNICI		11/28/22	08:15		
TYPE			ARRIVE	TIME		
52						
ROOM		VSXXXXXXXXXXXX			MBV#:	XXXXX
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
11/28	GRSRTCHG	GRSRTCHG	10.00	
11/28	ROOM TX	GRSRTCHG	1.53	
11/28	SELPARK	# 1800	.00	
11/28	ROOM GR	5068, 1	199.00	
11/28	CITY TAX	5068, 1	24.38	
11/28	TBIDASMT	5068, 1	5.97	
11/28	CA FEE	5068, 1	.90	
11/29	SELPARK	#0001800	.00	
11/29	GRSRTCHG	RESRTCHG	10.00	
11/29	ROOM TX	RESRTCHG	1.53	
11/29	ROOM GR	5068, 1	199.00	
11/29	CITY TAX	5068, 1	24.38	
11/29	TBIDASMT	5068, 1	5.97	
11/29	CA FEE	5068, 1	.90	
11/30	CAVA	12175068	27.78	
11/30	SELPARK	#0001800	.00	
11/30	GRSRTCHG	RESRTCHG	10.00	
11/30	ROOM TX	RESRTCHG	1.53	
11/30	ROOM GR	5068, 1	199.00	
11/30	CITY TAX	5068, 1	24.38	
11/30	TBIDASMT	5068, 1	5.97	
11/30	CA FEE	5068, 1	.90	
12/01	CAVA	14345068	27.78	
12/01	SELPARK	#0001800	.00	
12/01	GRSRTCHG	RESRTCHG	10.00	
12/01	ROOM TX	RESRTCHG	1.53	
12/01	ROOM GR	5068, 1	199.00	
12/01	CITY TAX	5068, 1	24.38	
12/01	TBIDASMT	5068, 1	5.97	
12/01	CA FEE	5068, 1	.90	
12/02	SELPARK	# 1800	.00	
				1022.68

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1

CHK 1434 TBL 125/1
GST 1

1 Dec'22 8:31 AM

1 EGGS BENEDICT 18.00
1 COFFEE 5.00

SUBTOTAL \$23.00
TAX \$1.78

8:53 AM

TOTAL DUE \$24.78

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 3.00

TOTAL 27.78

ROOM NUMBER 5068

PRINT LAST NAME Bowcock

at Renaissance by Marriott !

& & 401 & &
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15973 MARIA

CHK 1217 TBL 125/2
GST 1

30 Nov'22 9:35 AM

1 EGGS BENEDICT 18.00
1 COFFEE 5.00

SUBTOTAL \$23.00
TAX \$1.78

10:05 AM

TOTAL DUE \$24.78

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 3.00

TOTAL 27.78

ROOM NUMBER 5068

PRINT LAST NAME Bowcock

at Renaissance by Marriott !

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 \$	
12/1/2022	ACWA Conference	Walnut	Palm Desert	0	\$0.00	\$200.00

Final day of the Fall ACWA conference in Palm Desert. The networking breakfast led to the Statewide Issues Forum where the speaker provided those in attendance with information on the recently released "California Water Supply Strategy." The plan will guide the state's investments in water supply, storage, and conveyance for years to come.

12/5/2022	Chino Basin Watermaster Special Board Meeting	Walnut	Rancho Cucamonga	42	\$26.25	\$200.00
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The meeting focused on the regional water supply challenges and solutions and regional reliance on the chino groundwater basin.

12/6/2022	Meeting with the MWD Foothill Directors Group	Walnut	Arcadia	44	\$27.50	\$200.00
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The group discussed the special meetings requested by the GM later in the day that will cover Colorado River issues and Voluntary Agreements. Plans were also discussed to have the GMs join us at a future meeting to introduce the new Pasadena director of water and power and water manager.

12/7/2022	Board Workshop	Walnut	Virtual	0	\$0.00	\$200.00
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This meeting included the oath of office for those directors elected to the board. Other board items were also discussed and approved for action at the 12/21 board meeting.

12/8/2022	Northern Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
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Monthly meeting with other directors and staff to receive updates on MWD matters and discuss among the director's concerns related to such matters.

12/19/2022	Meeting with General Manager and Director Kuhn	Walnut	Glendora	18	\$11.25	\$200.00
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Met with the GM to discuss Three Valley's agenda issues and also discussed MWD matters related to the status water supply. In addition, Director Kuhn provided additional information on the status of issues pertaining to CB but possibly impacting TVMWD. Report provided in close session.

12/21/2022	Monthly Board Meeting	Walnut	Claremont	36	\$22.50	\$200.00
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Along with my voting responsibilities, I provided the board with additional information regarding MWD activities.

Approved

David De Jesus

Monday, January 9, 2023

Subtotal Meeting Compensation:	\$1,400.00
Mandatory Deferred Comp 7.5	(\$105.00)
Subtotal Mileage Reimbursement	\$87.50
Total	\$1,382.50

Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/2/2022	MSU Class Session	Walnut	Virtual	0	\$0.00	\$200.00
Final On-Line 6 session long class wrap up of a 3-month long series of courses offered by the Metropolitan State University of Denver Colorado. Course titles included (1) Colorado Water and the American West, (2) Water Law, and (3) U.S. Concerns. Certificate of Completion forwarded to MWD.						
12/9/2022	Meeting with MWD Staff on Colorado River Issues	Walnut	Virtual	0	\$0.00	\$200.00
Meeting with CRA Resource Manager Willian Hesencamp to discuss and review ongoing issues related to the upcoming Colorado Board meeting in Las Vegas.						
12/12/2022	MWD Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Several meetings on current MWD issues. Report was provided at Board Meeting.						
12/13/2022	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended meetings including the board meeting as reported to the board.						
12/14/2022	Colorado River Board Meeting (Day 1)	Walnut	Las Vegas	0	\$0.00	\$200.00
Attended the annual conference and also attended the monthly Board meeting held at the conference.						
12/15/2022	Colorado River Board Meeting (Day 2)	Walnut	Las Vegas	0	\$0.00	\$200.00
Attended conference sessions and networking opportunities.						
12/16/2022	Meeting with Brent Yamasaki Water Operations Manager	Walnut	Virtual	0	\$0.00	\$200.00
With the announced departure (early retirement) this last meeting included updates to both the system, and what was pending to the proposed successor and future meeting in January with the new Operations Manager.						
12/20/2022	Special Event at MWD HQ	Walnut	Los Angeles	0	\$0.00	\$200.00
Attended the presentation moderated by the General Manager on the development and signing of the recently approved Project Labor Agreements. In addition, as one of the Vice Chairs of the Board assisted in introducing speakers at the Chairwoman's appreciation gathering later that afternoon.						
12/22/2022	Cybersecurity Workshop	Walnut	Virtual	0	\$0.00	\$200.00
This Webinar focused on 5 incident response tips derived from cyberattacks in 2022. Also provided insights into securing and preventing breaches from outside and within.						
12/27/2022	Follow-up Meeting Bill Hasencamp	Walnut	Virtual	0	\$0.00	\$200.00
Meeting was held on MWD issues currently under strategic negotiations relative to email dated 12/26 sent by Board Chair Ortega outlining Northern Basin States discussions. Among other currently confidential matters.						

Approved

David De Jesus

Monday, January 9, 2023

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

Name: Carlos Goytia, Division 1

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Miles	Mileage \$	Compensation
		From City	To City	Mileage \$			
12/5/2022	LA County Supervisorial District 1. Ceremony	Pomona	Los Angeles	84	\$49.14	\$200.00	attended Supervisor Hilda Solis Oath of Ceremony as a vip guest and representative of Pomona.
12/6/2022	Community Pull up Event Pomona	Pomona	Pomona	8	\$4.68	\$200.00	Co sponsor of the monthly Community pull up resources giveaway. w/Councilmember V.Preciado and community stakeholders and various organizations.
12/7/2022	TVMWD Board Meeting	Pomona	claremont	32	\$18.72	\$200.00	attended and participated in board deliberations and discussions. Oath of Office ceremonies for Directors Goytia,Hanlon and Roberto.
12/14/2022	Annual Spectra Company Gala Event.	Pomona	Los Angeles	84	\$49.14	\$200.00	Attended as special guest of CEO/President Ray Adamyck and Councilmember V.Preciado
12/15/2022	SGVCOG Governing Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00	attended and participated in board deliberations and discussions as TVMWD Rep.
12/17/2022	Meeting w/Director Jeff Hanlon TVMWD	Pomona	Pomona	8	\$4.68	\$200.00	met w/ newly elected Director to discuss water related issues important to our Region and our service area.
12/19/2022	City of Pomona Council Meeting	Pomona	Pomona	8	\$4.68	\$200.00	Attended Oath of Office Ceremonies for re-elected Councilmembers and was a guest speaker.
12/21/2022	TVMWD Board Meeting	Pomona	Claremont	32	\$18.72	\$200.00	Attended and participated in board deliberations and discussions.
12/24/2022	Pomona 12th Annual Resources and Toy Giveaway	Pomona	pomona	8	\$4.68	\$200.00	a co-sponsored event by Director Goytia and CM.V.Preciado in providing resources at the end of the year in our DAC's in Division 1.
12/28/2022	Meeting w/Pomona Mayor Sandoval	Pomona	pomona	8	\$4.68	\$200.00	year end meeting w/Mayor Tim Sandoval and Councilmember V.Preciado to discuss year in review and working together to bringing more resources to our community.

Approved:

Carlos Goytia

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$159.12
Total	\$2,009.12



Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Mileage \$	Compensation
		From City	To City	Miles		
12/7/2022	12/07/22 TVMWD Board meeting	Claremont	Claremont	4	\$2.50	\$200.00
TVMWD regular board meeting						
12/12/2022	Walnut Valley MWD meeting	Claremont	Walnut	0	\$0.00	\$200.00
Regular board meeting Walnut Valley MWD						
12/13/2022	TVMWD Administration Meeting	Claremont	VMWD District offi	5	\$3.13	\$200.00
Met with Sylvie to learn about the major programs being pursued by the district.						
12/14/2022	WQA Legislative/Public Info committee meeting	Claremont	Online	0	\$0.00	\$200.00
The WQA committee meeting discussed a media and educational initiative that the agency is undertaking. I attended to simply educate myself about the work. Not sure if this is compensatable- I didn't participate, merely watched.						
12/21/2022	TVMWD Board meeting	Claremont	Claremont	5	\$3.13	\$200.00
TVMWD regular board meeting.						

Approved

Jeff Hanlon

Tuesday, January 10, 2023

Subtotal Meeting Compensation:	\$1,000.00
Mandatory Deferred Comp 7.5	(\$75.00)
Subtotal Mileage Reimbursement	\$8.75
Total	\$933.75

Name: Jeff Hanlon, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
12/7/2022	MSGBWM Watermaster meeting	Online
	MSGBWM Watermaster regular meeting	
12/13/2022	MWD Executive Committee Meeting	Los Angeles
	An executive committee meeting to discuss proposed changes to the subcommittee structure and concurrent meeting schedule, as proposed by incoming board chair Ortega.	

Tuesday, January 10, 2023

Name: Bob Kuhn, Division 4

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/1/2022	ACWA 2 Hour Ethics Training	Glendora	Indian Wells	0	\$0.00	\$200.00
Attended the ACWA Ethics Training 2 hour event.						
12/7/2022	ACWA Region 8 Meeting	Glendora	Indian Wells	0	\$0.00	\$200.00
Update on water related issues in our region and Brian Bowcock's last meeting as a Board Member.						
12/15/2022	CBWM Meeting	Glendora	Rancho Cucamong	32	\$20.00	\$200.00
Attended the CBWM Meeting.						
12/21/2022	TVMWD Regular Board Meeting	Glendora	Claremont	20	\$12.50	\$200.00
Adopted the San Gabriel Basin Water Quality Authority Representatives to serve on the board of directors. Reports from staff were presented to the board on legislative, conservation programming, and water supply efforts.						
12/29/2022	Meeting with Gm and Director De Jesus	Glendora	Glendora	0	\$0.00	\$200.00
Discussed upcoming issues for January and February.						

Approved

Bob Kuhn

Subtotal Meeting Compensation:	\$1,000.00
Mandatory Deferred Comp 7.5	(\$75.00)
Subtotal Mileage Reimbursement	\$32.50
Total	\$957.50

Wednesday, January 11, 2023

Name: Bob Kuhn, Division 4

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
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12/7/2022	TVMWD Regular Board Meeting, Work	Claremont
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Administer oaths of office, OPEB Trust status, review resolution placing a ban on irrigation
Non Functional Turf, Appt. of representative SGBWQA.

Wednesday, January 11, 2023



Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/6/2022	General Managers Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Matt and I had our monthly meeting to discuss the upcoming agenda and district business.						
12/7/2022	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$23.75	\$200.00
Carlos, Jeff and I were sworn in to office for the next 4 years. The board discussed district business. Staff reports were provided by James, Kirk and Kevin.						
12/12/2022	Walnut Valley Water District Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
Mike, Jeff, Matt and I attended the meeting. Matt provided TVMWD report. The board reorganized and Ed Hilden is new President. Kevin Hayakawa resigned from the board since he was elected to the Rowland Unified School District board. WVWD board directed staff to start process to appoint a replacement to fill the seat.						
12/13/2022	Rowland Water District Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
The newly re-elected board members were sworn in - Szu-Pei, John, Vanessa and Robert by GM Tom Coleman. The board and staff honored Brian with a resolution and kind words about his long tenure in the water industry. The board reorganized and Szu-Pei is now President.						
12/15/2022	Meeting with Senator Archuleta	Diamond Bar	Claremont	38	\$23.75	\$200.00
Senator Archuleta visited TVMWD for a tour and briefing of the district. Matt, Kirk, Steve Lang, Mike and I met with the Senator and his rep Kyle Miller.						
12/21/2022	TVMWD Board Meeting	Diamond Bar	Claremont	38	\$23.75	\$200.00
The board discussed and approved district business. John Bednarski from MWD provided a report on the Pure Water project, Sylvie gave water supply update and David reported on MWD.						
12/22/2022	Committee Assignments discussion with Board Members	Diamond Bar	Virtual	0	\$0.00	\$200.00
Contacted all board members to discuss committee assignments. Spent several hours via phone calls and text messages finalizing committee assignments.						
Approved		Subtotal Meeting Compensation:				\$1,400.00
		Mandatory Deferred Comp 7.5				(\$105.00)
Jody Roberto		Subtotal Mileage Reimbursement				\$71.25
		Total				\$1,366.25

Wednesday, January 11, 2023

Name: Danielle Soto, Division 6
Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
12/21/2022	TVMWD Regular Board Meeting	Pomona	Claremont	16	\$9.36	\$200.00

I participated in-person at the regular board meeting.

Approved

Danielle Soto

Monday, January 9, 2023

Subtotal Meeting Compensation:	\$200.00
Mandatory Deferred Comp 7.5	(\$15.00)
Subtotal Mileage Reimbursement	\$9.36
Total	\$194.36



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
12/1/2022	2022 Fall ACWA Day #4	West Covina	Indian Wells	104	\$65.00	\$200.00
2022 Fall ACWA Day #4 - Meeting and networking; travel home.						
12/5/2022	Chino Basin Watermaster Special Meeting Workshop #4 (Regional Water Supply)	West Covina	Rancho Cucamonga	50	\$31.25	\$200.00
Chino Basin Watermaster Special Meeting Workshop #4 (Regional Water Supply) - heard panel discussions on water supply development and challenges from Brandon Goshi of MWD, Shivaji Deshmukh of IEUA, Matt Litchfield of TVMWD, and Craig Miller of WMWD; presentation by Peter Kavounas of Chino Basin Watermaster.						
12/7/2022	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$22.50	\$200.00
Three Valleys MWD Regular Board Meeting - Directors Jeff Hanlon, Carlos Goytia, and Jody Roberto swore in for the new term; heard public comments on the Cadiz Bonanza Spring study; discussions on OPEB trust, pension trust, policy manual update, water supply update, and project summary.						
12/12/2022	Walnut Valley WD Regular Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Walnut Valley WD Regular Board Meeting - heard reports on financial dashboard, 2022 accounting audit, annual comprehensive report, investment transactive, and revenue bond; update on capital projects and operations.						
12/13/2022	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.38	\$200.00
Rowland Water District Regular Board Meeting - the board passed a resolution honoring Brian Bowcock for his 20 years of service; the board selected Director Lu-Yang for president and Director Bellah for vice-president and appointments for various committee assignments.						
12/15/2022	Briefing and Tour with Senator Bob Archuleta	West Covina	Claremont	36	\$22.50	\$200.00
Briefing and Tour with Senator Bob Archuleta - Matt Litchfield, Kirk Howie, Jody Roberto, and I met with State Senator Bob Archuleta for a facility tour (led by Steve Lang) and an overview of the district; Matt also presented on the Solve the Water Crisis Coalition mission in which the Senator expressed interest in sponsoring an information event in Sacramento for his peers.						
12/21/2022	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$22.50	\$200.00
Three Valleys MWD Regular Board Meeting - heard update by MWD's Chief Engineer John Bednarsky on the Pure Water So Cal project; and updates on MWD, legislation, conservation, and water supply outlook.						

Approved

Mike Ti

Subtotal Meeting Compensation:	\$1,400.00
Mandatory Deferred Comp 7.5	(\$105.00)
Subtotal Mileage Reimbursement	\$168.13
Total	\$1,463.13

Thursday, January 12, 2023



Expenses

Mike Ti

Meeting Date	Meeting name		
12/1/2022	2022 Fall ACWA Day #4		
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)		Meal Expenses	
		\$0.00	\$17.58
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses		Total Expenses
\$0.00			\$17.58
		\$0.00	\$17.58

Thursday, January 12, 2023

Total Reimbursement: \$17.58

Name: Mike Ti, Division 7

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
12/7/2022	Main San Gabriel Watermaster Board	Virtual

Main San Gabriel Watermaster Board Meeting - the board presented certificates of appreciation to Brian Bowcock and Charles Traveno; authorized executive officer to enter an agreement with USGVMWD for 15 TAF of reverse cyclic storage, considered requests from SGV Co., city of Arcadia, and United Rock Products Corp. for purchase from cyclic storage; heard reports from the Basin Water Management and Water Quality committees.

Thursday, January 12, 2023

STORE # CA-1190
78-445 Highway 111
La Quinta, CO 92253
Phone (760) 771-9300

12/1/2022 12:42:44 PM
Order Id: AAA7SK7WAEAS
38 - FIVE GUYS
Employee: America C

38

1 Hamburger	\$9.19
All The Way	\$0.00
NO Grilled Mushrooms	\$0.00
NO Grilled Onions	\$0.00
Onions	\$0.00
1 Regular Soda	\$2.99
1 Little Fry	\$3.99
Sub Total	\$16.17
Sales Tax	\$1.41
Order Total	\$17.58
Visa	\$17.58
AUTHORIZED AMOUNT	\$17.58
Card#: *****	
Authorization: 07261C	

AID: A0000000031010

--> Order Closed <--

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BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: January 18, 2023
Subject: **Legislative Update – January 2023**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

The new two-year legislative session officially commenced earlier this month.

Attached is the one-page calendar of significant state legislative deadlines in 2023. This Friday is the last day for legislative proposals to be submitted to the Office of Legislative Counsel for drafting. As reported last month, staff will be working closely with our local Congressional, Senate and Assembly offices on important bill initiatives as they become introduced in the coming months. Accordingly, the first edition of our monthly legislative status report should be available in March.

Democratic Super Majority in Both Houses

Now that the November election process has *officially* been certified, we can announce that the new legislature has a supermajority of Democrats in both the Assembly (62-18) and the Senate (32-8). 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.

Governor's State of the State Address

The Governor has not yet announced the date for his "State of the State" speech. During the last few years Governor Newsom has delayed his speech until February or March.

In the speech, the Governor will lay out his road map for the coming legislative session, including his goals and projections for his next four years in office.

For the first time in quite a while, we have a full membership in both houses of the Legislature. Currently there are no vacancies in either the Assembly or the Senate.

State Budget Update

In spite of a significant revenue surplus over the past two years of a combined \$174+ billion, the Governor introduced his initial draft budget with a \$22.5 billion deficit. Even though the state currently has \$35.6 billion in reserve, he wants to keep this reserve in place as a “rainy day” buffer for future uncertainty in the years to come. The budget does include a Water & Drought package of \$8.6 billion and \$202 million in new investments for flood protection and mitigation.

Governor Newsom also mentioned the possibility of a new Resources Bond for the 2024 ballot if the State does not receive enough federal funding and the budget continues to be impacted by the economy.

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 – 2023 Legislative Calendar

Meeting History

None

NA/KRH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2023 Legislative Calendar

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

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SAN BERNARDINO, CALIFORNIA 92423-3130

January 12, 2023

TO: Board of Directors
THREE VALLEYS MUNICIPAL WATER DISTRICT

FROM: Steven M. Kennedy, General Counsel

RE: Sunshine Ordinance

The Board conducted its annual review of the above-referenced Ordinance during its regular meeting of January 4, 2023. Based upon the comments received during that review, I have prepared the draft Ordinance attached hereto which, if adopted, would (i) modify Section 2.3.3 thereof to incorporate requirements of Senate Bill 1100 which became effective January 1, 2023, (ii) modify Section 2.3.5 thereof to incorporate requirements of Assembly Bill 2647 which became effective January 1, 2023, and (iii) add Section 2.3.6 thereto to assist in compliance with various Brown Act requirements – including Assembly Bill 2449 - related to remote participation by Board members. Please advise if these changes accurately capture the Board's intent and whether the Board wishes to consider any other amendments to the District's Sunshine Ordinance.

If any member of the Board has any questions or comments, please feel free to address them to me as appropriate.

Enclosure: Draft Sunshine Ordinance

ORDINANCE NO. 23-01-04

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCERNING THE CONDUCT OF ITS PUBLIC MEETINGS**

WHEREAS, the Board of Directors of the Three Valleys Municipal Water District finds as follows:

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

B. The District is governed by an elected Board of Directors (“the Board”) whose meetings are subject to the requirements of the Ralph M. Brown Act, California Government Code Section 54950 et seq. (“the Brown Act”).

C. On March 7, 2001, the Board adopted Ordinance No. 3-01-8 in order to clarify and supplement the Brown Act and to ensure that the Board’s deliberations and the District’s operations are open to the public to the full extent permitted by law.

D. On May 7, 2001, the Board adopted Ordinance No. 5-01-9 which amended Ordinance No. 3-01-8 to impose further requirements upon itself which allow greater access to the meetings of the Board than prescribed in the Brown Act.

E. On February 22, 2002, the Board adopted Ordinance No. 02-02-11 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board’s regular meetings.

F. On June 25, 2003, the Board adopted Ordinance No. 6-03-12 which further amended Ordinance No. 3-01-8 with respect to closed session agenda descriptions and the date, time, and place of the Board’s regular meetings.

G. On May 19, 2004, the Board adopted Ordinance No. 05-04-13 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board's regular meetings, and consolidated all of the amendments to Ordinance No. 3-01-8 into a single comprehensive document.

H. On January 18, 2012, the Board adopted Ordinance No. 12-01-19 which amended Ordinance No. 05-04-13 with respect to the dates of the Board's regular meetings and the posting of its agendas.

I. On April 17, 2013, the Board adopted Ordinance No. 13-04-20 which amended Ordinance No. 12-01-19 with respect to the closed session descriptions attached hereto as Exhibit A so as to maintain compliance with statutory amendments to the Brown Act.

J. On February 17, 2021, the Board adopted Ordinance No. 21-02-22 which amended Ordinance No. 13-04-20 to modify Section 2.3.5 hereof to expand the availability of background material to the public beyond the requirements of Government Code Section 54957.5.

K. On June 15, 2022, the Board adopted Ordinance No. 22-06-23 which amended Ordinance No. 21-02-22 to further modify Section 2.3.5 hereof to incorporate the requirements of Senate Bill 274, which became effective January 1, 2022.

L. The purpose of this Ordinance is to (1) modify Section 2.3.3 hereof to incorporate requirements of Senate Bill 1100 which became effective January 1, 2023, (2) modify Section 2.3.5 hereof to incorporate requirements of Assembly Bill 2647 which became effective January 1, 2023, (3) add Section 2.3.6 hereto to assist in compliance with various Brown Act requirements related to remote participation by Board members, and (4) ensure that the Board's deliberations are performed in a manner that reflect a dedication to the highest standards of integrity and

accountability so as to continue to earn the trust and confidence of the parties served by the District.

THEREFORE, THE BOARD OF DIRECTORS of the Three Valleys Municipal Water District does hereby adopt and ordain as follows:

Section 1. **COMPLIANCE WITH STATUTORY REQUIREMENTS.**

All meetings of the Board and all committees thereof shall be conducted in compliance with all applicable requirements of the Brown Act.

Section 2. **ADDITIONAL REQUIREMENTS.**

2.1. **Regular Meetings.** Pursuant to Government Code Section 54954(a), all regular meetings of the Board shall be held at 8:00 a.m. on the first and third Wednesdays of each month at the District offices located at 1021 East Miramar Avenue, Claremont, California, unless otherwise provided in the agenda that is prepared and posted therefor in accordance with Section 2.3 hereof.

2.2. **Special Meetings.** Special meetings of the Board may be called from time to time and will be conducted in accordance with Government Code Section 54956. The Board shall not add any non-agendized item to the agenda of a special meeting. Further, no agenda for a special meeting shall provide an opportunity for the Board to consider the possible addition of any non-agendized item to the agenda.

2.3. **Agendas.**

2.3.1. **Descriptions.** The agenda for all Board meetings and all committee meetings that are open to the public shall contain a brief, general description of each item of business to be transacted or discussed during the meeting and shall avoid the use of undefined abbreviations or acronyms not in common usage and terms whose meaning is not known to the

general public. The agendas may refer to explanatory documents, including but not limited to correspondence or reports, within the written material prepared and/or forwarded by District staff to the Board concerning the subject matter of any agenda item. The description of an agenda item is adequate if it is sufficiently clear and specific to alert a person whose interests are affected by the item that he or she may have reason to attend the meeting or seek more information about the item.

2.3.2. Additions. The Board shall not discuss or take action on any item not appearing on the posted agenda for the meeting unless otherwise authorized by the Brown Act. All findings and/or determinations required by Government Code Section 54954.2(b) shall be expressly made by the Board and duly reflected in the minutes of the meeting.

2.3.3. Public Comment. The agenda for all meetings of the Board shall include an item for Public Comment so as to provide an express opportunity for members of the public to directly address the Board in accordance with the requirements of Government Code Section 54954.3(a) prior to the Board's consideration of the merits of any item placed on the agenda. In the event that a motion is made to reorder the agenda, or add an item to the agenda, or otherwise take any Board action prior to the Public Comment portion of the agenda, the President of the Board shall ask any members of the public in attendance at the meeting whether they wish to comment on the motion that is pending before the Board. During the Board's consideration of items discussed after the Public Comment portion of the agenda, the President of the Board should exercise best efforts to recognize any member of the public who wishes to speak on that issue prior to any action thereon that is taken by the Board. While testimony and input received from the public during Board meetings is a valuable part of the Board's decision-making process, the Board

President is nevertheless authorized pursuant to Government Code Section 54954.3(b) to limit public testimony to three (3) minutes for each individual speaker. The Board President is also authorized pursuant to Government Code Section 54957.95 to remove from a meeting any member of the public whose behavior is disrupting the meeting, but only after due warning unless the disrupting behavior constitutes a true threat of force.

2.3.4. Posting. The agendas of all Board meetings and all committee meetings which are open to the public shall be posted in the following locations: (1) an exterior bulletin board located outside the District headquarters that is accessible twenty-four (24) hours a day; (2) on-line at the District's website known as www.threevalleys.com; and (3) an interior bulletin board located in the lobby of the District headquarters.

2.3.5. Background Material. Staff material, consisting of agendas, staff reports, and other material prepared and forwarded by staff which provide background information and recommendations, regarding agenda items, when distributed to all or to a majority of the members of the Board in connection with a matter which is subject to discussion or consideration in open session at a public meeting, shall be made readily available to the public on the District's website, at the District's offices, and upon request. If a member of the public requests that a copy of such material be delivered by e-mail, District staff shall e-mail a copy of, or website link to, the documents as requested unless District staff determines that delivery by e-mail or by other electronic means is technologically infeasible, in which case District staff must send the documents by mail in accordance with the mailing requirements of the Brown Act.

2.3.6. Remote Participation. A Board member wishing to participate in a meeting from a remote location pursuant to Government Code Sections 54953(b) or 54953(f) must

notify District staff at the earliest opportunity as soon as possible so that the agenda for the meeting can be prepared and/or amended accordingly and that all other necessary accommodations can be arranged.

2.4. **Closed Sessions.**

2.4.1. Agenda Descriptions. Substantial compliance with the permissive provisions of Government Code Section 54954.5, as generally reflected in Exhibit A attached hereto and incorporated herein by this reference, is mandatory under this Ordinance with respect to the description of any closed session items on any Board meeting agenda. For closed sessions held pursuant to Government Code Section 54957, the agenda will use the description in Exhibit A that best describes the purpose of the closed session. When the purpose of the closed session is to conduct a hearing on specific complaints or charges brought against an employee of the District, the agenda description shall read “PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, employee given 24-hour notice.”

2.4.2. Advance Announcement. Prior to holding any closed session, the Board shall state in open session the item or items to be discussed in the closed session. The statement may take the form of a reference to the item or items as they are listed by number or letter on the agenda, and must include any and all matters otherwise required to be disclosed under the Brown Act. For closed sessions held pursuant to Government Code Section 54956.9(d)(3), the Board must announce the existing facts and circumstances which authorize the holding of the closed session or specifically state that it believes that facts and circumstances that might result in litigation against the District are not yet known to a potential plaintiff or plaintiffs. In the closed session, the Board shall consider only those matters covered in its statement. Nothing in this

section shall require or authorize the release of information which is exempt from disclosure under state or federal law.

2.4.3. Public Reports on Closed Session Actions. The Board shall publicly report any action taken in closed session, and the vote or abstention of every member present thereon, in the manner and to the extent required by Government Code Section 54957.1.

2.5. Ad Hoc Committees. In order to be exempt from the notice, agenda, and public participation requirements of the Brown Act, all ad hoc committees of the Board shall substantially comply with the following guidelines: (1) The committee shall be comprised of less than a quorum of the Board; (2) The committee's life should be restricted to a relatively short period of time; (3) The committee's purpose should be limited to a single and specific task; (4) The committee shall not be given any independent discretionary authority to make ultimate decisions on behalf of the Board with respect to the final resolution of the task; (5) The committee's charge should not be automatically renewed upon completion of its particular assignment or expiration of its fixed term; (6) The committee's meeting schedule should not be on a regular basis or established by formal action of the Board; and (7) Public notice of the formation of the committee shall be given in a timely manner.

Section 3. REVIEW OF ORDINANCE ON ANNUAL BASIS.

Each year, the Board may review this Ordinance to determine its effectiveness and the necessity for its continued operation. As such time, the District's General Manager shall report to the Board on the operation of this Ordinance, and make any recommendations deemed appropriate, including proposals to amend the Ordinance. Upon conclusion of its review, the Board may take any action it deems appropriate concerning this Ordinance. Nothing herein shall

preclude the Board from taking action on the Ordinance at times other than upon conclusion of the annual review. The Board's failure to conduct the annual review shall result in the continued operation of this Ordinance for another year or until otherwise modified by the Board.

Section 4. **SEVERABILITY.**

If any provision of this Ordinance, or the application thereof to any person or circumstance, is held to be invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 5. **EFFECTIVE DATE.**

The provisions of this Ordinance shall supersede all prior inconsistent ordinances and shall take effect immediately upon adoption.

Adopted this 18th day of January, 2023.

ROLL CALL:

AYES:

NOES:

ABSTAIN:

ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

EXHIBIT A

Under Government Code Section 54954.5, the following language has been provided by the State Legislature as sample language which will meet the mandate of the Brown Act for properly identifying closed session items on the Board's agenda:

LICENSE/PERMIT DETERMINATION (Government Code Section 54956.7)

Applicant(s): (Specify number of applicants)

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)

Property: (Specify street address; parcel number if no street address; or other unique reference of parcel under negotiation)

District Negotiator: (Specify names of negotiators attending closed session) (If the specified negotiator is to be absent, an agent or designee may participate provided the name of the agent or designee is announced publicly prior to the closed session.)

Negotiating parties: [Specify name of party (not agent)]

Under negotiation: (Specify whether instruction to negotiator will concern price, terms of payment, or both)

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

Name of case: (Specify by reference to claimant's name, name of parties, case or claim numbers)

or

Case name unspecified: (Specify whether disclosure would jeopardize service of process or existing settlement negotiations)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):
(Specify number of potential cases)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): (Specify
number of potential cases)

LIABILITY CLAIMS (Government Code Section 54956.95)

Claimant: (Specify name unless unspecified pursuant to Section 54961)

Agency claimed against: (Specify name)

THREAT TO PUBLIC SERVICES OR FACILITIES (Government Code Section 54957)

Consultation with: (Specify name of law enforcement agency and title of officer, or name
of applicable District representative and title)

PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957)

Title: (Specify description of position to be filled)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section
54957)

Title: (Specify position title of employee being reviewed)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section
54957)

(No additional information is required in connection with a closed session to consider
discipline, dismissal, or release.)

CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

District designated representatives: (Specify names of designated representatives)

attending the closed session) (If circumstances necessitate the absence of a specified representative, an agent or designee may participate in place of the absent representative so long as the name of the agent or designee is announced at an open session held prior to the closed session.)

Employee organization: (Specify name of organization representing employee or employees in question)

or

Unrepresented employee: (Specify position title of unrepresented employee who is the subject of negotiations)

CASE REVIEW/PLANNING (Government Code Section 54957.8)

(No additional information is required in connection with a closed session to consider case review or planning.)