

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**

MARCH 15, 2023

8:00 AM

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

909.621.5568 | www.threevalleys.com



THREE VALLEYS MUNICIPAL WATER DISTRICT AMENDED REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711

March 15, 2023 – 8:00 AM

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

NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

Three Valleys MWD will hold this meeting of its Board of Directors on the date and time, and at the location set forth above. The public may participate in the meeting by physical attendance at the meeting or by videoconference or teleconference utilizing the following links:

Link to join webinar: <https://tvmwd.zoom.us/j/87020120769>

OR

Dial in: (669) 900-9128, Webinar ID: 870 2012 0769

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the “Raise Hand” feature on the Zoom platform and when prompted by the Board President during the public comment period, (2) by filling out the electronic speaker’s card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker’s card and provide it to the Executive Assistant prior to the close of public comment.

1. CALL TO ORDER ROBERTO

2. ROLL CALL AGUIRRE

- Jody Roberto, President
- 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. PUBLIC COMMENT (*Government Code Section 54954.3*)

ROBERTO

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

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

6. CONSENT CALENDAR

ROBERTO

The Board will consider consent calendar items 6.A – 6.H. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

A. RECEIVE, APPROVE AND FILE BOARD MEETING MINUTES

- February 1, 2023 – Regular Board Meeting
- February 15, 2023 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, FEBRUARY 2023

- 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, FEBRUARY 2023

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

D. MIRAMAR OPERATIONS REPORT, FEBRUARY 2023

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

E. APPROVE DIRECTOR EXPENSE REPORTS, FEBRUARY 2023

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

F. APPROVE SALARY SCHEDULE EFFECTIVE JULY 1, 2023

The Board will consider approving the proposed salary schedule effective July 1, 2023.

G. APPROVE FY 2023/24 ANNUAL PURCHASE ORDERS

The Board will consider approval of a list of purchase orders for ongoing goods and services for FY 2023/24.

ITEM 6 CONTINUED

H. CONSIDER ADOPTION OF THE FOLLOWING RESOLUTIONS CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF ACWA/JPIA:

- Resolution No. 23-03-956, Director Szu Pei Lu-Yang, Rowland Water District
- Resolution No. 23-03-957, Director Lenet Pacheco, Valley County Water District
- Resolution No. 23-03-958, Director June Hayes, San Bernardino Valley MWD

BOARD ACTION REQUIRED 6.A – 6.H

Staff Recommendation: Approve as Presented

7. ACTION AGENDA

LITCHFIELD

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

A. WATER EDUCATION FOR LATINO LEADERS CONFERENCE SPONSORSHIP

GOYTIA

The Board will consider approval of a sponsorship request for the WELL Conference according to TVMWD's Outreach Program Policy.

BOARD ACTION REQUIRED 7.A

Staff Recommendation: None

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. FY 2023/2024 TVMWD BUDGET VERSION 2 DRAFT

LINTHICUM

The Board will review updates to the second draft of the FY 23/24 budget.

B. MWD CLIMATE ADAPTATION MASTER PLAN FOR WATER

DE JESUS

Director De Jesus will provide an oral update on the MWD Climate Adaptation Master Plan for Water

C. LEGISLATIVE UPDATE

HOWIE

The Board will be provided a current legislative status update.

D. CONSERVATION PROGRAMMING UPDATE

HOWIE

The Board will be provided an update on current conservation efforts.

E. EDUCATION AND OUTREACH UPDATE

TURNER

The Board will be provided an education and outreach status update.

- F. OPERATIONS UPDATE LANG
The Board will be provided an oral update on the Miramar Plant shutdown.
- G. WATER SUPPLY UPDATE LEE
The Board will be provided an oral update on current water supply conditions.
9. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS ROBERTO
Directors may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD and on other areas of interest.
10. 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
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
[Government Code Section 54956.9(d)(1)]
Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)
11. FUTURE AGENDA ITEMS ROBERTO
12. ADJOURNMENT AND NEXT MEETING ROBERTO
The Board will adjourn to a regular Board Meeting on April 5, 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

February 1, 2022 – 8:00 a.m.

I. CALL TO ORDER

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

2. ROLL CALL

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

DIRECTORS PRESENT

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

DIRECTORS ABSENT

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 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
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Ed Hilden, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; Stephanie Moreno, San Gabriel Basin Water Quality Authority; Gabby Sanchez, Rowland Water District; Madelyn Yang

In Person Attendees: Julie Carver, City of Pomona; 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. APPROVAL OF AGENDA

No reorder or additions to the agenda were requested.

5. PUBLIC COMMENT

President Roberto called for public comment and there was none.

6. ACTION AGENDA**A. ADOPT RESOLUTION NO. 23-02-954 RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS PURSUANT TO THE PROVISIONS OF ASSEMBLY BILL 361**

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

<p>Moved: Director Kuhn Second: Director Goytia Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti Noes: Absent: Soto Motion No. 23-02-5422 Adoption of Resolution No. 23-02-954 Motion passed 6-0-1</p>

7. GENERAL MANAGER'S REPORT**A. FY 2023-24 BUDGET REVIEW SCHEDULE**

Chief Finance Officer Linthicum presented the draft FY 2023-24 budget schedule. The first board workshop will be held on March 1, 2023, followed by a budget workshop at the Member Agency Manager's meeting on March 16, 2023. MVD has already adopted their rates for 2024, making this the second year of a two-year rate cycle. The final budget and CY 2024 rates will be brought to the April 19, 2023 board meeting for consideration of adoption.

B. STRATEGIC PLAN

Chief Finance Officer Linthicum reviewed changes to the Strategic Plan, as outlined in the staff report. The Strategic Plan will no longer be an annual update, the five-year CIP and Reserve Goals will now be a part of the annual budget preparation, and Priorities and Actions will now be part of the annual General Manager's Workplan. Directors Roberto and De Jesus requested to bring the Strategic Plan for review every couple of years. It was agreed that the Strategic Plan will be distributed to the board every year for review and agendized with changes as needed.

C. REVIEW RESOLUTION ENCOURAGING DISCONTINUANCE OF NON-FUNCTIONAL TURF

Chief Administrative Officer Howie provided an update on revisions to the proposed resolution encouraging the discontinuance of non-functional turf. President Roberto requested to establish an ad hoc committee with Directors Kuhn, Hanlon, and Ti. The Board discussed how to proceed with the resolution and made suggestions to be further discussed at the ad hoc committee meeting. Once the ad hoc committee meets and a good draft of the resolution is ready, it will be brought back to a future meeting for consideration of adoption.

D. WATER RESOURCES MASTER PLAN PROFESSIONAL SERVICES AGREEMENT AWARD

The Water Resources Master Plan (WRMP) will develop supply portfolios and supply actions meeting short and long term needs that provide climate change resilience. The Regional Drought Contingency Plan enables TVMWD and its member agencies to be eligible for grant funding opportunities. Proposals were solicited and out of the five submitted, GEI Consultants, Inc. was selected. The total cost is \$400,000, with \$200,00 from a U.S. Bureau of Reclamation grant that TVMWD received. Tom Coleman, General Manager at Rowland Water District, provided input on the WRMP. He commended staff for finding grant funding to assist with the project.

E. PROJECTS SUMMARY

Engineer Panzer provided an update on current district projects. The Miragrand Well is in the start-up phase and a 72-hour test on the pump is being performed. Final landscape plans will be provided to the City of Claremont for approval and landscape installed before summer. Director Goytia requested weed abatement around the property while the project is ongoing. Emergency Generator Connection Upgrades work will be performed during the annual TVMWD Miramar treatment plant shutdown. The contractor's submittals have been approved and their activity will be coordinated with the shutdown. This project is set to be completed by the end of the year. Engineer Panzer is working with the contractor on the initial engineering and review of the breakers for the Electrical Switchgear Replacement. All parts will be ordered in advance allowing equipment to be available during a future shutdown. The installation of new concrete pedestals to elevate the chlorine tanks will also be performed during the shutdown which will aid in ease of maintenance for the Operations team and mitigate corrosion. The project was put out to bid and three quotes were received. Pascal and Ludwig came in well below the engineer's estimate around \$70,000 and they are cognizant of time constraints. The Miramar Leak Detection program will determine if there are any leaks in the system and increase reliability. After Xylem's initial site visit, additional asset upgrades were recommended to enhance the accuracy of GIS mapping. This project is being pushed back to later in the year to accommodate the lower flows requirements that will increase accuracy of the final deliverables and organize a consolidated effort for the other recommended upgrades. The Six Basins Groundwater project includes the operation of the Old Baldy Well and Durward Well in conjunction with Puente Basin Water Agency. Construction will begin at the Old Baldy Well next week and the final equipping design is being finalized for the Durward Well. The Groundwater Reliability project is a cost-sharing project with the City of Glendora and Puente Basin Water Agency to develop 6,000 acre feet of groundwater supply in the San Gabriel Basin. Woodard & Curran was selected from the master on-call contracts to develop the feasibility study. The total cost of the project is \$148,000 and each partners share is at 33%. An update was provided on the master on-call professional services contract list that was established last year.

8. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS**A. METROPOLITAN WATER DISTRICT**

Director De Jesus reported MWD is working on water supply challenges in the Colorado River system. The six other basin states will submit a proposal on solutions for the Colorado

River system; California did not join the other six states in the proposal. The proposal was submitted to the Department of Interior yesterday.

B. CHINO BASIN WATERMASTER

Director Kuhn had nothing to report.

C. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti discussed significant flow for recharge due to precipitation from December 2022 through January 2023.

D. SIX BASINS WATERMASTER

President Roberto stated Six Basins Watermaster recognized Brian Bowcock for his years of service. They also reported on the water rights and production of CY 2022. President Roberto met with Andy Malone to further familiarize herself with Watermaster.

E. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn reported WQA is waiting for confirmation on an additional \$10 million from congress for water cleanup projects in the San Gabriel Basin.

F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS

Director Goytia stated he invited Congresswomen Torres to visit TVMWD. He attended the SCWC luncheon last week and spoke with MWD Chairperson Ortega about visiting TVMWD. The SGVCOG has planned Pomona Water Reclamation Plant tour on February 3, 2023 .

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield reminded the Board of the Leadership Breakfast on February 23, 2023 with Mr. Charley Wilson as guest speaker. General Manager Litchfield is awaiting confirmation on a meeting next week in Sacramento with Senator Archuleta.

9. CLOSED SESSION

The Board convened into closed session at 9:31 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 9:51 a.m. Legal Counsel Kennedy stated no reportable action was taken.

10. FUTURE AGENDA ITEMS

No future agenda items were requested.

11. ADJOURNMENT AND NEXT MEETING

The board meeting adjourned at 9:51 a.m. to the next regular board meeting scheduled for Wednesday, February 15, 2022.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, February 15, 2023 – 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
Mike Ti, Vice President
Carlos Goytia, Secretary
Bob Kuhn, Treasurer
David De Jesus, Director
Jeff Hanlon, Director

DIRECTORS ABSENT

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
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

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

In person attendees: Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District, Jennifer Stark, City of Claremont

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. PUBLIC COMMENT

President Roberto opened public comment and there was none.

6. CONSENT CALENDAR

The Board considered consent calendar items 6.A – 6.I for the February 15, 2023 Board meeting that included: (6.A) Receive, Approve and File Minutes, January 4 and 18, 2023; (6.B) Receive, Approve and File Financial Reports and Investment Update, January 2023; (6.C) Imported Water Sales, January 2023; (6.D) Miramar Operations Report, January 2023; (6.E) Approve Director Expense Reports, January 2023; (6.F) Consider Approval of the Strategic Plan; (6.G) FY 2022/23 Second Quarter Reserve Schedule; (6.H) Consider Approval of Water Resources Mater Plan Professional Services Agreement; (6.I) Miramar Electrical Switchboard Upgrade.

Director Ti requested to pull Item 6.I - Miramar Electrical Switchboard Upgrade for discussion.

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

Moved: Director De Jesus Second: Director Ti
 Ayes: De Jesus, Hanlon, Kuhn, Roberto, Ti
 Noes:
 Absent: Goytia, Soto
 Motion No. 23-02-5423 Approval of Consent Calendar Items 6.A – 6.H
 Motion passed 5-0-2

Director Ti inquired on the new contractor for the Miramar Electrical Switchboard upgrade. General Manager Litchfield stated there were concerns by Eaton, the original contractor, with TVMWD's construction contract agreement. Eaton's proposed solution was to bring in a third party electrical contractor, Highpoint, as the general contractor, and assume the role of carrying the proper liability insurance and bonds to TVMWD's satisfaction. Highpoint in turn will subcontract the work to Eaton. The overall scope of work is not being changed and there is no financial impact to TVMWD.

Moved: Director Ti Second: Director Kuhn
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti
 Noes:
 Absent: Soto
 Motion No. 23-02-5424 Approval of Consent Calendar Items 6.I
 Motion passed 6-0-1

7. REPORTS

A. LEGISLATIVE UPDATE

Chief Administrative Officer Howie reported on current legislative activities. Mike Arnold and Associates will present a legislative year kick-off at the April 5, 2023 board meeting. Chief Administrative Officer Howie reviewed two teleconferencing bills related to emergency declarations, AB 557 (Hart) and SB 411 (Portantino); and SB 366 (Caballero) for a California water management plan. MWD continues to engage in conversations with member agencies

regarding the ban of irrigation on non-functional turf. More information will be provided as it becomes available.

B. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee reported on two of the State Water Project's (SWP) major reservoirs, Lake Oroville and the San Luis Reservoir. Lake Oroville levels are higher than the historical average at 114% and at 69% of total capacity. The San Luis Reservoir is slightly under the historical average at 92% and at 71% of total capacity. The system as a whole is at 93% of storage levels for the SWP system and snowpacks are at 136% of the average peak. The Department of Water Resources has increased the SWP allocation from 5% to 30% based on snow surveys. The Human Health and Safety designation is no longer needed due to the current amount of SWP water supplies. The Colorado River Basin snowpack is at 140% normal for this date. Lakes Mead and Powell are at the lowest levels in decades. The amount of water used from the Colorado River is not allowing the reservoir to refill to its capacity. MWD Board discussions for the Water Supply Allocation Plan (WSAP) usually commence around May of each year and take a fiscal year for action. Messaging on how to plan for allocation and conservation needs to be discussed. There are currently no volumetric restrictions for the Emergency Water Conservation program for City of Claremont – GSWC, and City of La Verne; however, they are on the one-day-a-week watering schedule. Director De Jesus reported there are discussions happening at MWD to relax the one-day-a-week watering restrictions, but no decisions are being made at this time. Tony Lima, Director at Rowland Water District (RWD), inquired if more water will be delivered to RWD's service area. General Manager Litchfield reported that 4-5 CFS from the Miramar Treatment Plant is being delivered through the joint water line. Additional water supplies will continue to be diverted through the joint water line during the summer months.

8. ACTION AGENDA

A. CONSIDER APPROVAL OF RESOLUTION NO. 23-02-955 ADOPTING THE AMENDED CONFLICT OF INTEREST CODE

The Conflict of Interest Code (Code) was amended to include the Engineer full-time position and eliminate the Project Manager position. The Los Angeles County Board of Supervisors, at its meeting on January 24, 2023, approved the amended Code, effective as of January 25, 2023.

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

Moved: Director Hanlon	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 23-02-5425 Approval of Resolution No. 23-02-955	
Motion passed 6-0-1	

9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported he was in Sacramento last week for the General Manager Climate Change and Supply Reliability Study. The focus of this study is for water General Managers to collectively identify water supply concerns, supply targets, and financing options to effectively frame the over-arching issue of the lack of supply development, and large-scale storage and conveyance. The February outreach meeting with Senator Archuleta in Sacramento to promote the Solve the Water Crisis Coalition (STWC) did not work out and efforts will continue to set up a future meeting. The STWC steering committee has requested that agencies that have a seat of the board consider a \$20,000 contribution to the California Municipal Utilities Agency (CMUA) to fund public outreach efforts by CMUA to promote Senate Bill 366 (SB 366). SB 366 was a direct result of the STWC outreach efforts and is being authored by Senator Anna Caballero (District 14, Merced). SB 366 draft legislation modifies the California Water Plan to include water supply targets, financing mechanisms and reporting deadlines back to the State Water Resources Control Board (SWRCB). General Manager Litchfield also mentioned that he attended the MWD board retreat on February 13 and 14 in Temecula, CA.

Director De Jesus, along with MWD Chair Adán Ortega and General Manager Adel Hagekhalil, visited four MWD employee residential housing facilities. Director De Jesus is the lead director of the investigation as a result of an MWD ethics audit. Some of the houses are undergoing repairs and others are being demolished due to their state of disrepair. In addition, Director De Jesus reported on the MWD Board retreat he attended this week.

Director Goytia reported on the tour hosted by the SGV Council of Governments at the Pomona Reclamation Plant last week. There was a good turnout and very informative.

10. CLOSED SESSION

The Board convened into closed session at 9:10 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 convened out of closed session and into open session at 9:40 a.m. Legal Counsel Kennedy stated no reportable action was taken.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT

President Roberto adjourned the meeting at 9:40 a.m. to the next regular meeting scheduled for Wednesday, March 1, 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: March 15, 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 February 28, 2023.

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

February 1 through February 28, 2023

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 02/28/2023			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		7,394.46
	California Asset Management Program(CAMP)		73,222.93
	General Checking	1,700,000.00	
	Sweep Account	2,576,975.76	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 4,287,975.76	\$ 80,617.39
	TOTAL CASH IN BANKS & ON HAND 02/28/23	\$ 4,287,975.76	\$ 80,617.39
	TOTAL CASH IN BANKS & ON HAND 01/31/23	\$ 4,209,575.29	\$ 80,352.46
	PERIOD INCREASE (DECREASE)	\$ 78,400.47	\$ 264.93
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	7,566,910.46	
	Interest Revenue	473.32	
	Subvention/RTS Standby Charge Revenue	551,953.24	
	Hydroelectric Revenue	17,716.62	
	Other Revenue	12,099.63	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		264.93
	Transfer to CAMP		
	Transfer from LAIF		
	Transfer to LAIF		
	INFLOWS	8,149,153.27	264.93
	Expenditures	(8,363,383.81)	
	Current Month Outstanding Payables	475,867.69	
	Prior Month Cleared Payables	(182,033.36)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(1,203.32)	
	CalPers Unfunded Liability /1959 Survivor Ben		
	PARS Pension Trust		
	Investment Xfer to Chandler Asset Mgt		
	Transfer from LAIF		
	Transfer From CAMP		
	OUTFLOWS	(8,070,752.80)	-
	PERIOD INCREASE (DECREASE)	78,400.47	264.93
		\$ (0.00)	\$ (0.00)



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 February 28, 2023

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.42%	250,475.72	250,493.14	242,968.56
Bonds - Agency	1.30%	608,493.48	607,000.00	570,828.66
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	4.06%	53,923.52	53,923.52	53,923.52
Supranational	0.97%	59,827.54	60,000.00	53,555.46
US Corporate	3.07%	1,176,524.55	1,200,000.00	1,122,166.75
US Treasury	1.38%	2,482,480.82	2,480,000.00	2,294,467.04
	1.88%	4,631,725.63	4,651,416.66	4,337,909.99
Local Agency Invest Fund TVMWD	2.43%	7,394.46	7,394.46	7,394.46
California Asset Management Program	4.73%	73,222.93	73,222.93	73,222.93
Reserve Fund		\$ 4,712,343.02	\$ 4,732,034.05	\$ 4,418,527.38
Checking (Citizens)	0.55%	1,700,000.00	1,700,000.00	1,700,000.00
Sweep Account (Citizens)	0.10%	2,576,975.76	2,576,975.76	2,576,975.76
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		\$ 4,287,975.76	\$ 4,287,975.76	\$ 4,287,975.76
TOTAL PORTFOLIO	1.12%	\$ 9,000,318.78	\$ 9,020,009.81	\$ 8,706,503.14

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

FEBRUARY 1, 2023 THROUGH FEBRUARY 28, 2023

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.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.42
Average Coupon	1.82%
Average Purchase YTM	1.88%
Average Market YTM	4.81%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.71 yrs
Average Life	2.55 yrs

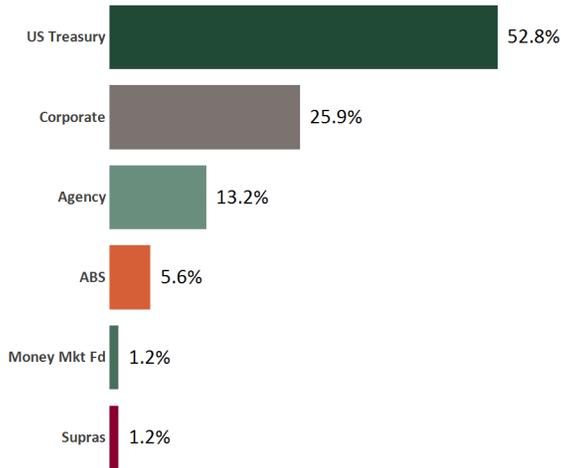
ACCOUNT SUMMARY

	Beg. Values as of 1/31/23	End Values as of 2/28/23
Market Value	4,388,537	4,337,910
Accrued Interest	20,108	20,491
Total Market Value	4,408,645	4,358,400
Income Earned	7,122	7,035
Cont/WD		-543
Par	4,645,374	4,651,417
Book Value	4,625,616	4,631,726
Cost Value	4,634,290	4,640,333

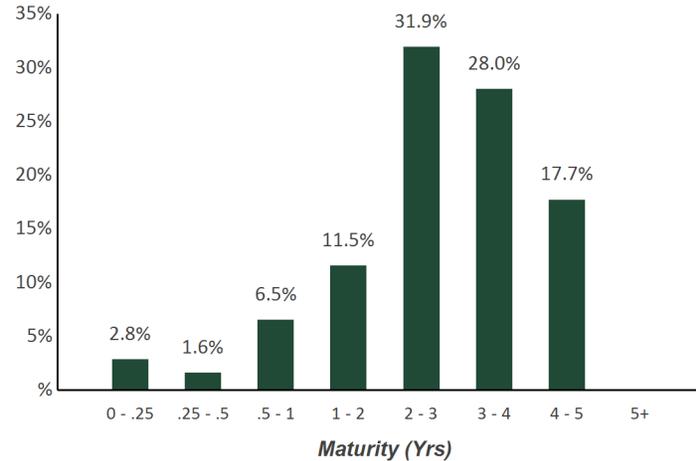
TOP ISSUERS

Government of United States	52.8%
Federal National Mortgage Assoc	4.7%
Federal Home Loan Bank	4.5%
Federal Home Loan Mortgage Corp	2.8%
Deere & Company	2.4%
John Deere ABS	2.1%
Bank of America Corp	2.0%
JP Morgan Chase & Co	1.9%
Total	73.3%

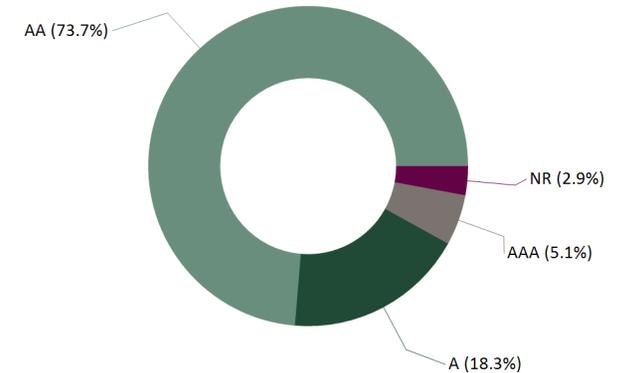
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	-1.13%	0.01%	-0.06%	-3.45%	-2.61%	-1.10%	1.10%	0.97%	1.44%
ICE BofA 1-5 Yr US Treasury & Agency Index	-1.19%	-0.09%	-0.16%	-4.13%	-3.06%	-1.50%	0.76%	0.68%	1.12%

Statement of Compliance

As of February 28, 2023



Three Valleys Municipal Water District

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

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

Reconciliation Summary

As of February 28, 2023



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$4,625,616.29
<u>Acquisition</u>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$8,945.80	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions	\$8,945.80	
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$542.71	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$2,360.80	
Total Dispositions	\$2,903.51	
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$67.05	
		\$67.05
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
ENDING BOOK VALUE		\$4,631,725.63

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$45,520.43
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$6,238.52	
Dividend Received	\$346.48	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$2,360.80	
Total Acquisitions	\$8,945.80	
<u>Dispositions</u>		
Withdrawals	\$542.71	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$542.71	
ENDING BOOK VALUE		\$53,923.52

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	14,680.80	06/22/2021 0.40%	14,679.69 14,680.42	97.67 5.65%	14,338.83 2.61	0.33% (341.59)	NR / AAA AAA	1.72 0.44
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	11,981.88	09/08/2021 0.34%	11,980.64 11,981.43	98.02 4.91%	11,744.57 0.66	0.27% (236.86)	Aaa / NR AAA	1.83 0.43
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 14,998.90	97.26 5.43%	14,589.45 2.75	0.33% (409.45)	NR / AAA AAA	2.07 0.63
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	8,830.46	02/02/2021 0.27%	8,828.82 8,829.91	97.26 5.48%	8,588.90 1.02	0.20% (241.01)	Aaa / NR AAA	2.21 0.52
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	30,000.00	05/03/2022 3.45%	29,996.87 29,998.02	97.76 5.53%	29,328.03 31.35	0.67% (669.99)	NR / AAA AAA	2.31 1.09
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 14,998.07	94.96 5.72%	14,244.25 3.67	0.33% (753.82)	Aaa / NR AAA	2.90 1.05
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 14,999.25	95.40 4.80%	14,309.85 3.47	0.33% (689.40)	Aaa / NR AAA	3.05 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 14,999.81	94.64 5.93%	14,196.57 4.73	0.33% (803.24)	NR / AAA AAA	3.13 1.04
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 24,997.43	95.27 5.41%	23,817.69 20.89	0.55% (1,179.74)	Aaa / AAA NR	3.21 1.36
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 19,999.66	96.57 5.32%	19,314.31 26.04	0.44% (685.35)	Aaa / AAA NR	3.55 1.46
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 14,997.59	95.63 5.28%	14,343.83 15.47	0.33% (653.76)	Aaa / NR AAA	3.55 1.51
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,998.02	96.74 5.54%	24,185.68 41.56	0.56% (812.34)	Aaa / NR AAA	3.97 1.87

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
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 39,997.21	99.92 5.20%	39,966.60 90.49	0.92% (30.61)	Aaa / NR AAA	4.30 2.14
Total ABS		250,493.14	2.42%	250,465.92 250,475.72	5.39%	242,968.56 244.71	5.58% (7,507.16)	Aaa / AAA AAA	3.11 1.30
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 100,394.13	99.02 5.28%	99,019.20 1,621.88	2.31% (1,374.93)	Aaa / AA+ NR	0.53 0.51
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,973.80	96.91 5.15%	29,072.58 14.06	0.67% (901.22)	Aaa / AA+ AAA	0.63 0.62
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,285.01	98.58 5.30%	49,292.20 345.14	1.14% (992.81)	Aaa / AA+ AAA	0.81 0.78
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 101,117.53	97.02 5.28%	97,019.50 614.93	2.24% (4,098.03)	Aaa / AA+ NR	1.29 1.24
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,228.54	93.87 4.82%	20,652.08 17.42	0.47% (1,576.46)	Aaa / AA+ AAA	1.96 1.89
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,900.19	91.57 4.80%	91,571.60 223.96	2.11% (8,328.59)	Aaa / AA+ AAA	2.15 2.08
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,952.33	90.26 4.72%	18,052.50 8.33	0.41% (1,899.83)	Aaa / AA+ AAA	2.39 2.33
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,860.22	89.92 4.71%	53,951.22 3.75	1.24% (5,909.00)	Aaa / AA+ AAA	2.49 2.42
3137EAEEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,907.22	89.87 4.60%	53,922.42 98.75	1.24% (5,984.80)	Aaa / AA+ AAA	2.57 2.50
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,874.51	89.65 4.63%	58,275.36 102.92	1.34% (6,599.15)	Aaa / AA+ AAA	2.69 2.61
Total Agency		607,000.00	1.30%	615,900.14 608,493.48	4.98%	570,828.66 3,051.14	13.17% (37,664.82)	Aaa / AA+ AAA	1.65 1.60

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,878.90	99.53 5.00%	69,669.67 550.67	1.61% (209.23)	Aaa / AA+ NR	0.18 0.18
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,008.93	99.21 5.19%	69,450.36 145.44	1.60% (558.57)	A1 / A+ NR	0.44 0.44
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,994.55	95.90 5.24%	23,975.15 13.75	0.55% (1,019.40)	A2 / A A+	0.88 0.86
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,985.41	94.61 5.12%	23,651.43 34.06	0.54% (1,333.98)	A1 / AA AA-	1.20 1.17
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 4,998.84	93.98 5.20%	4,699.10 3.99	0.11% (299.74)	A2 / A+ NR	1.38 1.34
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 56,530.03	97.74 5.75%	53,754.91 876.99	1.25% (2,775.12)	A2 / A- AA-	2.04 0.99
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	96.23 5.22%	81,793.46 996.63	1.90% (3,206.54)	A1 / A AA-	2.16 2.02
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,991.16	98.00 4.75%	14,700.14 279.50	0.34% (291.02)	Aa2 / AA AA	2.53 2.33
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.75%	33,246.85 33,720.90	92.80 5.75%	32,480.25 148.79	0.75% (1,240.65)	A2 / A- AA-	2.58 2.44
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.80%	86,597.25 87,359.98	93.17 5.53%	83,849.40 109.13	1.93% (3,510.58)	A1 / A AA-	2.94 1.86
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.05%	86,833.80 87,560.54	92.86 5.67%	83,572.02 671.77	1.93% (3,988.52)	A1 / A- AA-	3.15 2.03
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 25,025.73	88.53 4.91%	22,133.48 75.69	0.51% (2,892.25)	A1 / AA AA-	3.20 3.07
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 84,664.24	88.66 5.01%	79,792.66 304.75	1.84% (4,871.58)	A3 / A+ A	3.21 3.07



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									
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 86,792.19	88.29 5.01%	79,457.86 205.31	1.83% (7,334.33)	A1 / A+ A+	3.30 3.16
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	98.07 5.57%	29,420.85 171.56	0.68% (579.15)	A1 / A- A+	3.38 2.21
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,986.59	87.83 4.82%	8,783.41 47.83	0.20% (1,203.18)	Aa2 / AA AA	3.55 3.39
24422EWW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 83,952.58	87.84 5.01%	79,057.71 448.50	1.82% (4,894.87)	A2 / A A+	3.62 3.44
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 24,966.88	90.11 4.77%	22,527.30 62.29	0.52% (2,439.58)	A2 / A A	3.88 3.65
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,645.08	92.43 4.36%	83,188.08 954.50	1.93% (5,457.00)	Aa2 / AA A+	4.04 3.75
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,354.49	94.19 4.80%	80,064.31 1,254.22	1.87% (4,290.18)	Aa3 / AA- NR	4.04 3.67
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 29,949.10	94.47 4.79%	28,340.61 379.50	0.66% (1,608.49)	A1 / AA AA-	4.12 3.74
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 68,158.43	96.86 4.83%	67,804.59 863.33	1.58% (353.84)	A2 / A+ A+	4.20 3.76
Total Corporate		1,200,000.00	3.07%	1,169,892.50 1,176,524.55	5.11%	1,122,166.75 8,598.20	25.94% (54,357.80)	A1 / A+ A+	2.83 2.44
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	53,923.52	Various 4.06%	53,923.52 53,923.52	1.00 4.06%	53,923.52 0.00	1.24% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		53,923.52	4.06%	53,923.52	4.06%	53,923.52 0.00	1.24% 0.00	Aaa / AAA AAA	0.00 0.00

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
SUPRANATIONAL									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,827.54	89.26 4.58%	53,555.46 191.04	1.23% (6,272.08)	Aaa / AAA AAA	3.14 3.03
Total Supranational		60,000.00	0.97%	59,725.20 59,827.54	4.58%	53,555.46 191.04	1.23% (6,272.08)	Aaa / AAA AAA	3.14 3.03
US TREASURY									
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 81,560.42	98.36 5.12%	78,687.52 575.00	1.82% (2,872.90)	Aaa / AA+ AAA	0.75 0.73
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,823.29	95.08 5.16%	118,847.63 144.16	2.73% (5,975.66)	Aaa / AA+ AAA	1.04 1.01
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,846.49	93.47 5.06%	116,836.00 18.13	2.68% (8,010.49)	Aaa / AA+ AAA	1.46 1.43
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,101.12	93.34 4.92%	93,339.80 208.79	2.15% (6,761.32)	Aaa / AA+ AAA	1.80 1.74
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,806.99	91.64 4.76%	91,640.60 208.79	2.11% (8,166.39)	Aaa / AA+ AAA	2.09 2.02
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 153,102.61	94.59 4.73%	141,890.70 933.36	3.28% (11,211.91)	Aaa / AA+ AAA	2.21 2.11
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 155,257.30	95.61 4.63%	143,419.95 11.21	3.29% (11,837.35)	Aaa / AA+ AAA	2.51 2.38
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.45%	158,929.68 155,804.38	96.13 4.61%	144,187.50 1,879.12	3.35% (11,616.88)	Aaa / AA+ AAA	2.59 2.42
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,123.06	89.33 4.54%	89,328.11 93.75	2.05% (9,794.95)	Aaa / AA+ AAA	2.76 2.68
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,349.04	89.21 4.46%	75,832.58 52.83	1.74% (8,516.46)	Aaa / AA+ AAA	2.84 2.76
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,837.46	88.83 4.50%	88,832.00 30.04	2.04% (10,005.46)	Aaa / AA+ AAA	2.93 2.84
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,072.44	88.90 4.50%	88,902.31 1.35	2.04% (10,170.13)	Aaa / AA+ AAA	3.00 2.91

Holdings Report

As of February 28, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,701.00	89.48 4.44%	89,480.51 313.19	2.06% (10,220.49)	Aaa / AA+ AAA	3.09 2.98
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,796.69	88.91 4.45%	111,137.75 234.38	2.56% (13,658.94)	Aaa / AA+ AAA	3.25 3.14
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,177.35	88.10 4.41%	110,122.13 62.59	2.53% (14,055.22)	Aaa / AA+ AAA	3.42 3.31
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,858.21	90.76 4.41%	113,447.25 72.51	2.60% (14,410.96)	Aaa / AA+ AAA	3.46 3.31
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,219.89	89.08 4.38%	133,617.15 564.06	3.08% (12,602.74)	Aaa / AA+ AAA	3.67 3.51
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,200.40	93.27 4.32%	83,939.04 939.56	1.95% (5,261.36)	Aaa / AA+ AAA	4.09 3.78
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 145,574.11	93.58 4.29%	140,373.00 984.38	3.24% (5,201.11)	Aaa / AA+ AAA	4.25 3.93
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,235.73	93.95 4.27%	117,431.63 275.38	2.70% (4,804.10)	Aaa / AA+ AAA	4.42 4.09
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 126,032.84	98.54 4.21%	123,173.88 802.83	2.84% (2,858.96)	Aaa / AA+ AAA	4.84 4.33
Total US Treasury		2,480,000.00	1.38%	2,490,425.47 2,482,480.82	4.57%	2,294,467.04 8,405.41	52.84% (188,013.78)	Aaa / AA+ AAA	2.92 2.77
TOTAL PORTFOLIO		4,651,416.66	1.88%	4,640,332.75 4,631,725.63	4.81%	4,337,909.99 20,490.50	100.00% (293,815.64)	Aa1 / AA AAA	2.71 2.42
TOTAL MARKET VALUE PLUS ACCRUED						4,358,400.49			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/01/2023	31846V203	346.48	First American Govt Obligation Fund Class Y	1.000	3.83%	346.48	0.00	346.48	0.00
Purchase	02/06/2023	31846V203	785.70	First American Govt Obligation Fund Class Y	1.000	3.83%	785.70	0.00	785.70	0.00
Purchase	02/09/2023	31846V203	1,190.00	First American Govt Obligation Fund Class Y	1.000	3.83%	1,190.00	0.00	1,190.00	0.00
Purchase	02/12/2023	31846V203	165.00	First American Govt Obligation Fund Class Y	1.000	3.83%	165.00	0.00	165.00	0.00
Purchase	02/15/2023	31846V203	1,171.88	First American Govt Obligation Fund Class Y	1.000	3.83%	1,171.88	0.00	1,171.88	0.00
Purchase	02/15/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	3.83%	169.67	0.00	169.67	0.00
Purchase	02/15/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	3.83%	77.92	0.00	77.92	0.00
Purchase	02/15/2023	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	3.83%	6.50	0.00	6.50	0.00
Purchase	02/15/2023	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	3.83%	29.00	0.00	29.00	0.00
Purchase	02/15/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	3.83%	39.17	0.00	39.17	0.00
Purchase	02/15/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	3.83%	48.83	0.00	48.83	0.00
Purchase	02/15/2023	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	3.83%	8.88	0.00	8.88	0.00
Purchase	02/15/2023	31846V203	748.44	First American Govt Obligation Fund Class Y	1.000	3.83%	748.44	0.00	748.44	0.00
Purchase	02/15/2023	31846V203	324.20	First American Govt Obligation Fund Class Y	1.000	3.83%	324.20	0.00	324.20	0.00
Purchase	02/21/2023	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	3.83%	11.00	0.00	11.00	0.00
Purchase	02/21/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	3.83%	85.50	0.00	85.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/25/2023	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	3.83%	112.50	0.00	112.50	0.00
Purchase	02/27/2023	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	4.06%	13.75	0.00	13.75	0.00
Purchase	02/27/2023	31846V203	1,298.88	First American Govt Obligation Fund Class Y	1.000	4.06%	1,298.88	0.00	1,298.88	0.00
Purchase	02/28/2023	31846V203	2,312.50	First American Govt Obligation Fund Class Y	1.000	4.06%	2,312.50	0.00	2,312.50	0.00
Subtotal			8,945.80				8,945.80	0.00	8,945.80	0.00
TOTAL ACQUISITIONS			8,945.80				8,945.80	0.00	8,945.80	0.00

DISPOSITIONS										
Paydown	02/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	39.17	39.17	0.00
Paydown	02/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	29.00	29.00	0.00
Paydown	02/15/2023	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	02/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	77.92	77.92	0.00
Paydown	02/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	169.67	169.67	0.00
Paydown	02/15/2023	58769KAD6	319.20	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		319.20	5.00	324.20	0.00
Paydown	02/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	48.83	48.83	0.00
Paydown	02/15/2023	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



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	02/15/2023	89240BAC2	746.37	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		746.37	2.07	748.44	0.00
Paydown	02/21/2023	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	85.50	85.50	0.00
Paydown	02/21/2023	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	02/27/2023	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	02/27/2023	09690AAC7	1,295.23	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,295.23	3.65	1,298.88	0.00
Subtotal			2,360.80				2,360.80	500.94	2,861.74	0.00
Security Withdrawal	02/07/2023	31846V203	438.54	First American Govt Obligation Fund Class Y	1.000		438.54	0.00	438.54	0.00
Security Withdrawal	02/27/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
Subtotal			542.71				542.71	0.00	542.71	0.00
TOTAL DISPOSITIONS			2,903.51				2,903.51	500.94	3,404.45	0.00
OTHER TRANSACTIONS										
Interest	02/06/2023	857477BR3	90,000.00	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	0.000		785.70	0.00	785.70	0.00
Interest	02/09/2023	69371RP59	70,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		1,190.00	0.00	1,190.00	0.00
Interest	02/12/2023	3137EAEPO	22,000.00	FHLMC Note 1.5% Due 2/12/2025	0.000		165.00	0.00	165.00	0.00
Interest	02/15/2023	9128282A7	125,000.00	US Treasury Note 1.5% Due 8/15/2026	0.000		937.50	0.00	937.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	02/15/2023	91282CCT6	125,000.00	US Treasury Note 0.375% Due 8/15/2024	0.000		234.38	0.00	234.38	0.00
Interest	02/25/2023	3135G05X7	60,000.00	FNMA Note 0.375% Due 8/25/2025	0.000		112.50	0.00	112.50	0.00
Interest	02/28/2023	9128284Z0	150,000.00	US Treasury Note 2.75% Due 8/31/2025	0.000		2,062.50	0.00	2,062.50	0.00
Interest	02/28/2023	91282CBQ3	100,000.00	US Treasury Note 0.5% Due 2/28/2026	0.000		250.00	0.00	250.00	0.00
Subtotal			742,000.00				5,737.58	0.00	5,737.58	0.00
Dividend	02/01/2023	31846V203	45,520.43	First American Govt Obligation Fund Class Y	0.000		346.48	0.00	346.48	0.00
Subtotal			45,520.43				346.48	0.00	346.48	0.00
TOTAL OTHER TRANSACTIONS			787,520.43				6,084.06	0.00	6,084.06	0.00

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,984.48 0.00 0.00 24,985.41	24.69 0.00 34.06 9.37	0.93 0.00 0.93 10.30	10.30
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,026.37 0.00 0.00 25,025.73	54.86 0.00 75.69 20.83	0.00 0.64 (0.64) 20.19	20.19
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	29,948.15 0.00 0.00 29,949.10	297.00 0.00 379.50 82.50	0.95 0.00 0.95 83.45	83.45
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	69,825.07 0.00 0.00 69,878.90	410.67 0.00 550.67 140.00	53.83 0.00 53.83 193.83	193.83
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 15,000.00	14,998.82 0.00 0.00 14,998.90	2.75 13.75 2.75 13.75	0.08 0.00 0.08 13.83	13.83
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	56,642.77 0.00 0.00 56,530.03	718.50 0.00 876.99 158.49	0.00 112.74 (112.74) 45.75	45.75
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	33,682.75 0.00 0.00 33,720.90	120.17 0.00 148.79 28.62	38.15 0.00 38.15 66.77	66.77
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/21/2022 04/26/2022 85,000.00	85,000.00 0.00 0.00 85,000.00	759.33 0.00 996.63 237.30	0.00 0.00 0.00 237.30	237.30
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,619.36 0.00 0.00 88,645.08	782.00 0.00 954.50 172.50	25.72 0.00 25.72 198.22	198.22



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	84,342.24 0.00 0.00 84,354.49	1,027.56 0.00 1,254.22 226.66	12.25 0.00 12.25 238.91	238.91
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 11,981.88	13,276.57 0.00 1,295.23 11,981.43	0.73 3.65 0.66 3.58	0.09 0.00 0.09 3.67	3.67
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,994.08 0.00 0.00 24,994.55	4.38 0.00 13.75 9.37	0.47 0.00 0.47 9.84	9.84
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	83,824.49 0.00 0.00 83,952.58	351.00 0.00 448.50 97.50	128.09 0.00 128.09 225.59	225.59
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	101,183.96 0.00 0.00 101,117.53	375.35 0.00 614.93 239.58	0.00 66.43 (66.43) 173.15	173.15
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	100,451.90 0.00 0.00 100,394.13	1,340.63 0.00 1,621.88 281.25	0.00 57.77 (57.77) 223.48	223.48
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,312.15 0.00 0.00 50,285.01	199.31 0.00 345.14 145.83	0.00 27.14 (27.14) 118.69	118.69
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,896.62 0.00 0.00 99,900.19	171.88 0.00 223.96 52.08	3.57 0.00 3.57 55.65	55.65
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,855.91 0.00 0.00 59,860.22	97.50 112.50 3.75 18.75	4.31 0.00 4.31 23.06	23.06

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,870.94 0.00 0.00 64,874.51	75.83 0.00 102.92 27.09	3.57 0.00 3.57 30.66	30.66
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,237.50 0.00 0.00 22,228.54	154.92 165.00 17.42 27.50	0.00 8.96 (8.96) 18.54	18.54
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,950.80 0.00 0.00 19,952.33	2.08 0.00 8.33 6.25	1.53 0.00 1.53 7.78	7.78
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,904.45 0.00 0.00 59,907.22	80.00 0.00 98.75 18.75	2.77 0.00 2.77 21.52	21.52
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,970.59 0.00 0.00 29,973.80	10.94 0.00 14.06 3.12	3.21 0.00 3.21 6.33	6.33
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,997.91 0.00 0.00 29,998.02	31.35 85.50 31.35 85.50	0.11 0.00 0.11 85.61	85.61
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,997.34 0.00 0.00 24,997.43	20.89 39.17 20.89 39.17	0.09 0.00 0.09 39.26	39.26
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 15,000.00	14,998.00 0.00 0.00 14,998.07	3.67 11.00 3.67 11.00	0.07 0.00 0.07 11.07	11.07
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,823.32 0.00 0.00 59,827.54	147.29 0.00 191.04 43.75	4.22 0.00 4.22 47.97	47.97

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	87,501.04 0.00 0.00 87,560.54	515.54 0.00 671.77 156.23	59.50 0.00 59.50 215.73	215.73
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,997.52 0.00 0.00 14,997.59	15.47 29.00 15.47 29.00	0.07 0.00 0.07 29.07	29.07
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,999.22 0.00 0.00 14,999.25	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	24,997.97 0.00 0.00 24,998.02	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	39,997.14 0.00 0.00 39,997.21	90.49 169.67 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 14,680.80	14,999.58 0.00 319.20 14,680.42	2.67 5.00 2.61 4.94	0.04 0.00 0.04 4.98	4.98
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	54.59 0.00 171.56 116.97	0.00 0.00 0.00 116.97	116.97
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,124.75 0.00 0.00 68,158.43	630.00 0.00 863.33 233.33	33.68 0.00 33.68 267.01	267.01
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,010.48 0.00 0.00 70,008.93	1,137.11 1,190.00 145.44 198.33	0.00 1.55 (1.55) 196.78	196.78

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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	4,998.77 0.00 0.00 4,998.84	1.39 0.00 3.99 2.60	0.07 0.00 0.07 2.67	2.67
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,291.09 0.00 0.00 87,359.98	763.87 785.70 109.13 130.96	68.89 0.00 68.89 199.85	199.85
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,966.22 0.00 0.00 24,966.88	21.67 0.00 62.29 40.62	0.66 0.00 0.66 41.28	41.28
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	86,717.65 0.00 0.00 86,792.19	120.94 0.00 205.31 84.37	74.54 0.00 74.54 158.91	158.91
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.65 0.00 0.00 19,999.66	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	14,999.80 0.00 0.00 14,999.81	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 8,830.46	9,576.19 0.00 746.37 8,829.91	1.11 2.07 1.02 1.98	0.09 0.00 0.09 2.07	2.07
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,921.58 0.00 0.00 127,858.21	866.17 937.50 72.51 143.84	0.00 63.37 (63.37) 80.47	80.47
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	155,418.35 0.00 0.00 155,257.30	1,754.83 2,062.50 11.21 318.88	0.00 161.05 (161.05) 157.83	157.83

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	155,976.55 0.00 0.00 155,804.38	1,532.97 0.00 1,879.12 346.15	0.00 172.17 (172.17) 173.98	173.98
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	81,719.87 0.00 0.00 81,560.42	398.08 0.00 575.00 176.92	0.00 159.45 (159.45) 17.47	17.47
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	153,210.40 0.00 0.00 153,102.61	686.81 0.00 933.36 246.55	0.00 107.79 (107.79) 138.76	138.76
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,799.89 0.00 0.00 99,806.99	170.33 0.00 208.79 38.46	7.10 0.00 7.10 45.56	45.56
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,098.62 0.00 0.00 99,123.06	64.91 0.00 93.75 28.84	24.46 0.02 24.44 53.28	53.28
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,331.45 0.00 0.00 84,349.04	28.17 0.00 52.83 24.66	17.59 0.00 17.59 42.25	42.25
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,806.95 0.00 0.00 98,837.46	1.04 0.00 30.04 29.00	30.51 0.00 30.51 59.51	59.51
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,048.73 0.00 0.00 99,072.44	212.71 250.00 1.35 38.64	23.71 0.00 23.71 62.35	62.35
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,810.27 0.00 0.00 124,823.29	119.99 0.00 144.16 24.17	13.02 0.00 13.02 37.19	37.19



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
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,693.56 0.00 0.00 99,701.00	255.49 0.00 313.19 57.70	7.44 0.00 7.44 65.14	65.14
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,791.90 0.00 0.00 124,796.69	162.26 0.00 234.38 72.12	4.79 0.00 4.79 76.91	76.91
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,158.89 0.00 0.00 124,177.35	2.16 0.00 62.59 60.43	18.46 0.00 18.46 78.89	78.89
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,838.42 0.00 0.00 124,846.49	216.54 234.38 18.13 35.97	8.07 0.00 8.07 44.04	44.04
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,140.90 0.00 0.00 146,219.89	433.53 0.00 564.06 130.53	78.99 0.00 78.99 209.52	209.52
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,105.44 0.00 0.00 100,101.12	131.87 0.00 208.79 76.92	0.00 4.32 (4.32) 72.60	72.60
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,185.39 0.00 0.00 89,200.40	766.48 0.00 939.56 173.08	15.01 0.00 15.01 188.09	188.09
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	145,494.26 0.00 0.00 145,574.11	681.49 0.00 984.38 302.89	79.85 0.00 79.85 382.74	382.74
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,187.75 0.00 0.00 122,235.73	9.50 0.00 275.38 265.88	47.98 0.00 47.98 313.86	313.86

Income Earned

As of February 28, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	126,049.22 0.00 0.00 126,032.84	428.18 0.00 802.83 374.65	0.00 16.38 (16.38) 358.27	358.27
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	84,536.67 0.00 0.00 84,664.24	218.50 0.00 304.75 86.25	128.07 0.50 127.57 213.82	213.82
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,986.30 0.00 0.00 9,986.59	39.08 0.00 47.83 8.75	0.29 0.00 0.29 9.04	9.04
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,990.89 0.00 0.00 14,991.16	230.75 0.00 279.50 48.75	0.27 0.00 0.27 49.02	49.02
			4,580,095.86	20,107.77	1,027.33	
			0.00	6,238.52	960.28	
			2,360.80	20,490.50	67.05	
Total Fixed Income		4,597,493.14	4,577,802.11	6,621.25	6,688.30	6,688.30
CASH & EQUIVALENT						
31846V203	First American Govt Obligation Fund Class Y	Various Various 53,923.52	45,520.43 8,945.80 542.71 53,923.52	0.00 346.48 0.00 346.48	0.00 0.00 0.00 346.48	346.48
			45,520.43	0.00	0.00	
			8,945.80	346.48	0.00	
			542.71	0.00	0.00	
Total Cash & Equivalent		53,923.52	53,923.52	346.48	346.48	346.48
			4,625,616.29	20,107.77	1,027.33	
			8,945.80	6,585.00	960.28	
			2,903.51	20,490.50	67.05	
TOTAL PORTFOLIO		4,651,416.66	4,631,725.63	6,967.73	7,034.78	7,034.78



Account #10065

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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.

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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: March 15, 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 February 28, 2023.

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

The final two payments for the **MWD RTS Charge** and the **MWD Capacity Charge** will be billed in April 2023.

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 February 28, 2023				
	2022-2023 YTD Actuals	Annual Budget All Funds	2022-2023 Percent of Budget	2022-2023 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	39,096,433	68,404,581	57.2%	29,308,148
MWD RTS Standby Charge	2,857,871	4,800,755	59.5%	1,942,883
MWD Capacity Charge Assessment	1,116,020	1,604,680	69.5%	488,660
TVMWD Fixed Charges	554,985	845,637	65.6%	290,652
Hydroelectric Revenue	49,569	230,000	21.6%	180,431
NON-OPERATING REVENUES				
Property Taxes	1,771,939	2,654,044	66.8%	882,105
Interest Income	(69,132)	83,374	-82.9%	152,506
Pumpback O&M Reimbursement	1,326	10,000	13.3%	8,674
Grants and Other Revenue	15,212	5,517	275.7%	(9,695)
TOTAL REVENUES	45,394,225	78,638,587	57.7%	33,244,363
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	36,606,434	60,768,527	60.2%	24,162,093
MWD RTS Standby Charge	2,266,196	4,800,755	47.2%	2,534,559
Staff Compensation	3,532,059	5,167,273	68.4%	1,635,215
MWD Capacity Charge	871,690	1,604,680	54.3%	732,990
Operations and Maintenance	901,167	2,076,500	43.4%	1,175,333
Professional Services	455,488	625,176	72.9%	169,688
Directors Compensation	152,422	273,680	55.7%	121,258
Communication and Conservation Programs	83,506	170,700	48.9%	87,194
Planning & Resources	54,360	275,000	19.8%	220,640
Membership Dues and Fees	91,773	93,022	98.7%	1,249
Hydroelectric Facilities	57,269	30,000	190.9%	(27,269)
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	1,855	10,000	18.5%	8,145
RESERVE EXPENSES				
Reserve Replenishment	-	90,000	0.0%	90,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	173,397	2,041,919	8.5%	1,868,522
Capital Investment Program	1,040,653	1,412,123	73.7%	371,471
TOTAL EXPENSES	46,288,267	79,439,355	58.3%	33,151,088
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: March 15, 2023
Subject: **Warrant List**

Funds Budgeted: \$ Fiscal Impact: \$ 8,362,133.81

Staff Recommendation

Receive and file the **Warrant List** for the period ending **February 28, 2023**, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 52366 through 52418 totaling \$843,992.24 are listed on pages 1 to 2.

MWD December water invoice totaling \$7,194,841.70 is listed on page 2.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$138,410.81 are listed on pages 2 to 3.

Total payroll checks 15309 through 15361 totaling \$184,889.06 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
 February 2023

General Checks 52366 through 52418
 Payroll Wire Transfer 3456 through 3474
 Payroll Checks 15309 through 15361

Check Number	Vendor	Description	Paid Amount
52366	ACWA/JPIA	PROPERTY PROGRAM 7/1/22 - 7/1/23	1,248.00
52367	CLS LANDSCAPE MANAGEMENT	MULCH INSTALL AT MIRAMAR	19,125.00
52368	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - FEB	256.44
52369	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - FEB	216.59
52370	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - NOV	12,805.00
52371	FAULK, GEORGE	RETIREE HEALTH BENEFITS - FEB	355.00
52372	GEI CONSULTANTS, INC.	DWR UCDRG GRANT APPL/CHLORINE SYSTEM CONCRETE PEDESTAL DESIGN	5,927.00
52373	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - FEB	574.00
52374	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - FEB	3,893.49
52375	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	27,202.00
52376	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - FEB	164.90
52377	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - FEB	164.90
52378	METROPOLITAN WATER DISTRICT	PM-21 DESIGN STUDY DEPOSIT	81,000.00
52379	PALM, JAMES	RETIREE HEALTH BENEFITS - FEB	164.90
52380	POMONA WHOLESALE ELECTRIC	FLASH MIXER WEDGE ANCHORS/CLAMPS/STRAPS/VINYL INSULATED TERMINALS	125.77
52381	SOUTHERN CALIFORNIA EDISON	MIRAMAR/FULTON/GRAND/MIRAGRAND - JAN	494.76
52382	SOUTHERN CALIFORNIA EDISON	FULTON - DEC	1,250.00
52383	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - FEB	268.27
52384	HIGHROAD INFORMATION TECH, LLC	WI-FI ACCESS POINT REPLACEMENT	1,722.05
52385	LARIOS, LEONARDO	WELLNESS PROGRAM QTR 4 CHALLENGE	150.00
52386	LEE, SYLVIE	WELLNESS PROGRAM QTR 4 CHALLENGE	85.00
52387	MC MASTER-CARR SUPPLY COMPANY	CONNECTORS/FRAMING FITTINGS/STUD ANCHORS	438.69
52388	MCR TECHNOLOGIES, INC.	ABB WATERMASTER ELECTROMAGNETIC FLOW METER/TRANSMITTER	9,977.42
52389	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT FIRST INSTALLMENT PAYMENT CY 2023	8,626.66
52390	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JAN	10,405.07
52391	WEX BANK	FUEL 1/1/23 - 1/31/23	1,976.17
52392	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	5,791.52
52393	CALLTOWER INC.	TELEPHONE LICENSES/SERVICE	442.44
52394	DATA BUSINESS SYSTEMS INC	W-2/1099-NEC FORMS & ENVELOPES	162.87
52395	HIGHROAD INFORMATION TECH, LLC	WEBSITE SSL CERTIFICATE	84.00
52396	MCR TECHNOLOGIES, INC.	ABB WATERMASTER ELECTROMAGNETIC FLOW METER AT AMHERST	7,949.31
52397	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT FEB/JAN EXPENSES	6,084.00
52398	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING/WELL BLDG/STORM SWALES/WELL PIPING/MOBILIZATION/DEMOB	110,038.91



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

February 2023

General Checks 52366 through 52418

Payroll Wire Transfer 3456 through 3474

Payroll Checks 15309 through 15361

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52399	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52400	ROBLES, VIVIANA	WELLNESS PROGRAM QTR 4 CHALLENGE	150.00
52401	SOCALGAS	FULTON SERVICE 1/06/23 - 2/03/23	13.81
52402	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JAN	1,060.25
52403	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	32,112.28
52404	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	11,406.14
52405	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - FEB	2,029.60
52406	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - FEB	2,940.00
52407	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - DEC	5,639.50
52408	GENERAL PUMP COMPANY	BACKWASH RECOVERY PUMP MOTOR REPAIR	2,486.78
52409	HIGHROAD INFORMATION TECH, LLC	MS 365 BUSINESS LICENSE/HARD DRIVE REPLACEMENT	95.13
52410	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52411	RINCON CONSULTANTS INC	GRANTS ASSISTANCE SERVICES - JAN	2,321.50
52412	SARRAZIN ENTERPRISE INC	INSULATED PATIO COVER BALANCE	7,400.00
52413	SOUTHERN CALIFORNIA EDISON	FULTON - JAN	15.94
52414	AFLAC	AFLAC SUPP. INS: FEBRUARY 2023 (EMPLOYEE REIMBURSED)	1,094.38
52415	AMERICAN BUSINESS BANK	MIRAGRAND WELL EQUIPPING RETENTION	22,060.19
52416	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES- JAN	13,330.00
52417	PACIFIC HYDROTECH CORP.	MIRAGRAND WELL EQUIPPING/VERTICAL TURBINE PUMP & MOTOR INSTALL/TESTING & TRAINING	419,143.64
52418	SYNCB/AMAZON	MULTI CALIBRATION GAS/BINDERS/DUTY RATING LABELS/LYSOL CLEANER	361.27
TOTAL AMOUNT OF CHECKS LISTED			\$ 843,992.24
12835	METROPOLITAN WATER DISTRICT	DECEMBER 2022 MWD WATER INVOICE	7,194,841.70
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,194,841.70
3456	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: FEBRUARY 5 PAYROLL	11,712.50
3457	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 5 PAYROLL	19,278.40
3458	BASIC	HEALTH SAVINGS ACCT: FEBRUARY 5 PAYROLL	1,688.31
3459	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 5 PAYROLL	21,531.28
3460	STATE TAX PAYMENT	STATE TAX: FEBRUARY 5 PAYROLL	6,993.74
3461	LINCOLN FINANCIAL GROUP	401A DEFRD: FEBRUARY 5 PAYROLL	1,750.00
3462	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: FEBRUARY 5 PAYROLL	3,005.65
3463	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-FEBRUARY 2023	3,555.77



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
February 2023
General Checks 52366 through 52418
Payroll Wire Transfer 3456 through 3474
Payroll Checks 15309 through 15361

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
3464	BASIC	HEALTH SAVINGS ACCT: BOARD-FEBRUARY 2023	579.16
3465	FEDERAL TAX PAYMENT	FED TAX: BOARD-FEBRUARY 2023	882.80
3466	STATE TAX PAYMENT	STATE TAX: BOARD-FEBRUARY 2023	24.56
3467	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-FEBRUARY 2023	1,100.00
3468	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: FEBRUARY 19 PAYROLL	11,712.50
3469	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 19 PAYROLL	19,664.54
3470	BASIC	HEALTH SAVINGS ACCT: FEBRUARY 19 PAYROLL	1,688.31
3471	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 19 PAYROLL	21,542.15
3472	STATE TAX PAYMENT	STATE TAX: FEBRUARY 19 PAYOLL	7,113.64
3473	LINCOLN FINANCIAL GROUP	401A DEFRD: FEBRUARY 19 PAYROLL	1,750.00
3474	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: FEBRUARY 19 PAYROLL	2,837.50
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 138,410.81
PAYROLL SUMMARY			
Check# 15309 - 15361	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 184,889.06
TOTAL February 2023 CASH DISBURSEMENTS			\$ 8,362,133.81



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
February 2023
Umpqua Bank E-Payables Invoice Detail Check 52403
Umpqua Bank Credit Cards Invoice Detail Check 52404

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52403	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - JAN/RADIO CONNECTORS/CABLES/CLAMP PLUGS/CRIMP TOOL	494.16
52403	AT&T MOBILITY LLC	WIRELESS SERVICE 12/3/22 - 1/2/23	1,061.10
52403	BASIC	FSA & HRA ADMINISTRATION FEES	133.69
52403	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 12/09/22 - 1/20/23	349.97
52403	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - DEC	179.14
52403	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	820.00
52403	DISTRIBUTOR OPERATIONS INC.	UPS BATTERIES FOR BOARDROOM/INVENTORY/BATTERY FOR DISTRICT VEHICLE	345.49
52403	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - SUITABILITY METALS	15.00
52403	FORD OF UPLAND, INC.	OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/TRANSMISSION MAINTENANCE FOR DISTRICT VEHICLES	995.49
52403	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 11/16/22 - 12/15/22	164.87
52403	HACH COMPANY	NITRITE/ALKALINITY/CHLORINE/BUFFER SOLUTIONS/AMMONIA SALICYLATE/POCKET COLORIMETER	2,359.51
52403	HARRINGTON IND PLASTICS, LLC	TUBING	292.27
52403	HD SUPPLY FACILITIES MAINT LTD	AMMONIA SALICYLATE/CL17 COLORIMETER ASSEMBLY/CL17 MOTOR ASSEMBLY/AMMONIA MONOCHLORAMINE	1,956.29
52403	IDEXX DISTRIBUTION CORP	GAMMA IRRAD COLILERT	2,594.83
52403	LIGHT BULBS ETC.	LIGHTS	285.39
52403	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - JAN	1,069.44
52403	MICROBIOLOGICS INC	KLEBSIELLA PNEUMONIAE/STAPHYLOCOCCUS AUREUS	322.41
52403	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - INTERN	110.00
52403	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 12/16/22 - 1/15/23	2,203.98
52403	THE NELAC INSTITUTE	MEMBERSHIP - HARBERSON	75.00
52403	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JAN	48.50
52403	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 12/26/22 - 1/25/23	869.92
52403	VIA PROMOTIONALS	JACKETS/WATER BOTTLES WITH LOGO	751.66
52403	WESTERN WATER WORKS SUPPLY CO	INDIAN HILL METER UPGRADE MATERIAL/FLANGE/RINGS/GASKETS	14,614.17
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 32,112.28



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2023
 Umpqua Bank E-Payables Invoice Detail Check 52403
 Umpqua Bank Credit Cards Invoice Detail Check 52404

Item 6.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52404	ACWA	5/9-11/23 CONFERENCE - HANLON/LITCHFIELD/ROBERTO	2,445.00
52404	ACWA JPIA	2/9/23 HR GROUP MEETING - ROBLES	40.00
52404	BACKGROUNDS ONLINE	BACKGROUND CHECK - INTERN	9.00
52404	CDW GOVERNMENT LLC	LAPTOP	1,816.75
52404	GFOA	MEMBERSHIP - LINTHICUM	160.00
52404	IEPMA-HR	2/2/23 CONFERENCE - ROBLES	50.00
52404	MCFADDEN-DALE INDUST HARDWARE	IMPACT AND SOCKET ADAPTERS	171.42
52404	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JAN	1,673.20
52404	MWDOC	2/9/23 WATER POLICY FORUM & DINNER - RESERVED TABLE	850.00
52404	POMONA CHAMBER OF COMMERCE	2/10/23 MEET & GREET LUNCHEON WITH SENATOR RUBIO - GOYTIA	44.52
52404	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52404	RS AMERICAS INC	SUBMINI FUSE	26.24
52404	SCWUA	MEMBERSHIP-AGUIAR/DE JESUS/ENSIGN/HARBERSON/LANG/LITCHFIELD/ROBERTO/TI /2/1/23 AGUIAR/ENSIGN	420.00
52404	SGV ECONOMIC PARTNERSHIP	3/14/23 FORECAST SUMMIT - TI	100.00
52404	SGV WATER ASSOCIATION	2/9/23 QUARTERLY MEETING - DE JESUS/HOWIE/LEE/LITCHFIELD	120.00
52404	SYNCB/AMAZON	FIT TEST ADAPTER/TYPEWRITER/LIFE RINGS W/CABINETS/SLING BAG/KITCHEN & JANITORIAL SUPPLIES	3,320.82
52404	UPS	ROLL OF STAMPS	85.00
52404	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 11,406.14



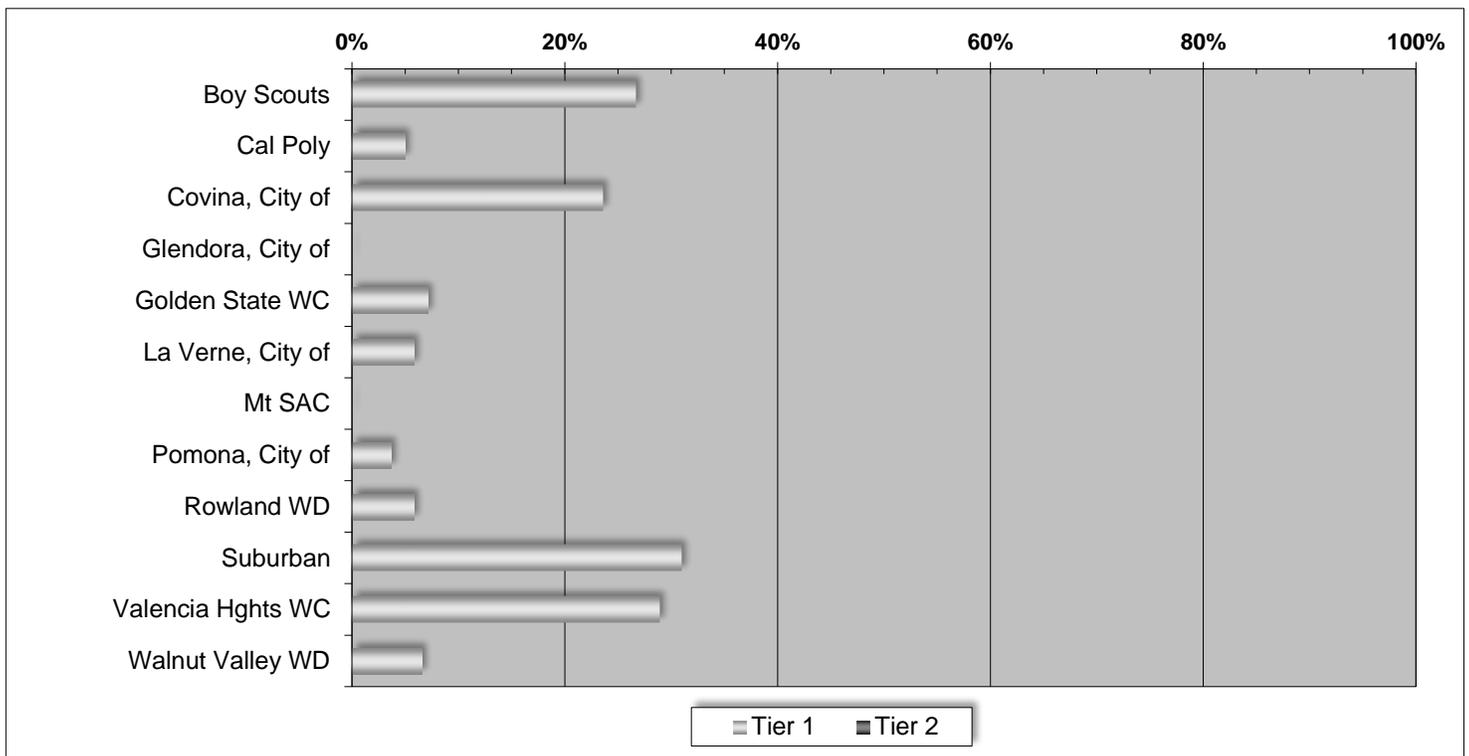
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2023
(through February 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	9.5	0.0	0.0	0.0	26.1
Cal Poly Pomona	269	13.4	0.0	0.0	0.0	255.6
Covina, City of *	1,568	23.7	0.0	345.4	0.0	1,198.9
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	871.3	246.0	0.0	0.0	14,596.6
La Verne, City of	8,026	0.0	463.0	0.0	0.0	7,563.3
Mt San Antonio College	699	0.0	0.0	0.0	0.0	699.0
Pomona, City of *	7,052	199.5	60.2	0.0	0.0	6,792.5
Rowland Water District *	14,741	719.5	131.0	0.0	0.0	13,890.4
Suburban Water Systems *	1,961	510.7	0.0	96.8	0.0	1,353.4
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	78.8	0.0	55.5	0.0	329.8
Walnut Valley Water District *	26,057	1,504.4	205.7	0.0	0.0	24,346.6

* 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 = 5,632
TVMWD Tier 1 Balance = 75,056

Overage by Individual Agencies 0.0



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

FEBRUARY 2023

Water Quality

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of February (unless otherwise noted)

	Location	Results		Limits	Water Quality Goals
Turbidity	Raw	0.75	NTU	N/A	
Turbidity	Reservoir Effluent	0.05	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND	ng/L	N/A	DWR results as of Feb 1, 2022
Geosmin	Lake Silverwood	4	ng/L	N/A	DWR results as of Feb 1, 2022
Total Trihalomethanes	Distribution System	32.8-36.4	µg/l	80	Ranges from 4 distribution locations (Dec 2022 results)
Haloacetic Acids	Distribution System	7.6-4.7	µg/l	60	
Nitrate	Reservoir Effluent	0.8	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)	1.25		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	425.9 AF	1666.1 AF
		25.6%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	8	14.5 AF	6.5 AF
Well #2	0	0.0 AF	14.7 AF
Grand Ave Well	9	45.1 AF	2.3 AF
Total Monthly Well Production		59.6 AF	23.5 AF

Monthly Sales

La Verne	252.3 AF	52.0%
GSWC (Claremont)	128.6 AF	26.5%
GSWC (San Dimas)	0.4 AF	0.1%
PWR-JWL	103.1 AF	21.2%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	1.1 AF	0.2%
Total Potable Water Sold	485.5 AF	100.0%

Year To Date 2022-23

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (98%)	4,468.7 AF	13,476.6 AF	33.2%
Total Well Production (2%)	89.6 AF	1,466.7 AF	6.1%
Total Potable Water Sold (Plant & Wells)	4,558.3 AF	14,943.3 AF	30.5%
Average monthly water sold	569.8 AF		

Hydroelectric Generation (kWh) FY 2022-23

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	26,711	83,042	323,732	941,143	34.4%
Hydro 2	0	12,811	79	132,918	0.1%
Hydro 3	0	25,969	15,606	269,424	5.8%
Williams	0	57,832	148,960	528,753	28.2%
Fulton	0	23,205	0	262,991	0.0%
	26,711	202,859	488,377	2,135,229	22.9%

Operations/Maintenance Review

Special Activities

- ▶ The distribution system was prepped and clearwells were bacti tested in preparation for the pumpback system. Everything tested well and was functional.
- ▶ Staff took the final samples for the Miragrاند Well to finalize the permit process.
- ▶ Power to the treatment plant was shut down for the ATS (automatic transfer switch) annual inspection.
- ▶ A new circuit was added to the turbidity shed for the AC unit.
- ▶ Operations staff performed maintenance and cleaning of various sections of the Miramar Plant.
- ▶ A new rain/sun cover was installed over the process pumps.
- ▶ Chlorine modifications were made to the tanks in the chlorine room with the addition of scales for all tanks. The chlorine and ammonia gas systems were also rehabilitated (regulators, injectors, actuators and related batteries and controllers.)
- ▶ A contractor was able to remove and inspect the deteriorated valves in anticipation of future replacement.

Outages/Repairs

- ▶ Annual Miramar Treatment Plant Shutdown

Unbudgeted Activities

- ▶ None

Other

- ▶ None

Submitted by:

*Steve Lang*Steve Lang
Chief Operations Officer



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	\$
2/1/2023	Board Meeting Workshop	Walnut	Claremont	36	\$23.58	\$200.00
The board reviewed several items including some for action scheduled for the 15th. Oral reports on MWD activities was also provided.						
2/2/2023	San Gabriel Valley Directors Meeting	Walnut	Monrovia	32	\$20.96	\$200.00
Attended the meeting at the new Upper district HQ in Monrovia. Included in this meeting where Pasadena's new management team. General Manager of Water and Power Sidney Jackson and Water Manager (former MWD employee) Stacie Takeguchi.						
2/3/2023	San Jose Reclamation Plant Tour (Pomona):	Walnut	Pomona	10	\$6.55	\$200.00
Attended the tour per invitation from Dir Goytia. It was not only interesting but very informative.						
2/15/2023	Three Valleys Board Meeting	Walnut	Claremont	36	\$23.58	\$200.00
Monthly meeting was held were staff provided updates on activities to include the Strategic Plan, 2nd Q reserve schedule, import water sales, electrical switchboard upgrade contract and approving a water resource master plan also agreed by our member agencies.						
2/16/2023	So Cal Water Utilities Assoc. Meeting	Walnut	Pomona	14	\$9.17	\$200.00
I attended the Association Luncheon with Guest Speakers included Tony Zampielo (Executive Officer of the Main San Gabriel Basin Watermaster and Tom Love GM of the Upper San Gabriel Municipal Water District. The subject was water supply and storage in the Main Basin.						
2/17/2023	Meeting with GM and Director Kuhn	Walnut	Virtual	0	\$0.00	\$200.00
Meeting held via zoom to discuss issues raised at the MWD Retreat regarding future projects under the IRP process and also updates on the water supply allocation expected before the end of the nth from DWR. Also matters concerning Chino Basin were also discussed.						
2/20/2023	Mandatory Ethics Training	Walnut	Virtual	0	\$0.00	\$200.00
Attended the ethics training as instructed. Submission of documentation was also provided to the District for proof and safe keeping.						
2/22/2023	Six Basins Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the board meeting via zoom to obtain insight into the water supply within the six basins area given the high amount of rain over the course of the last 30 plus days.						
2/23/2023	Chino Basin Water Master Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting as the Districts alternate voting member. Representative Kuhn was in attendance and will provide the report on matters discussed and approved.						
2/27/2023	Met with MWD Operations Manager Mickey Chaudhuri	Walnut	Virtual	0	\$0.00	\$200.00
A number of operational perspectives were discussed in particular was the amount of water anticipated in the State Water Project System now, and expected and where MWD was planning to storage the water given a number of scenarios.						

Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Defered Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$83.84
Total	\$1,933.84

David De Jesus

Tuesday, March 7, 2023



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
2/6/2023	Desert Facilities Inspection Visit (Day 1)	Walnut	La Verne	7	\$4.59	\$200.00
This visit was conducted by Chair Ortega, GM Hagekhalil and included myself, Dir Erdmann, and Dir Goldberg. I was introduced by Board Chair Ortega as the ad-hoc chair given the task of following-up with those staff members overseeing the corrective actions at the housing facilities located at Hinds, Iron, Eagle and Gene Pumping Plants. Periodic visits to the plants will be required to ensure compliance with Board actions.						
2/7/2023	Desert Facilities Inspection Visit (Day 2)	Walnut	La Verne	7	\$4.59	\$200.00
Second day of the 2 day tour.						
2/8/2023	Meeting with William Hasencamp	Walnut	Virtual	0	\$0.00	\$200.00
Mr. Hasencamp provided me with a recap of the weekly Tuesday meeting on the Colorado River Negotiations Strategic ad-hoc (7 basin states) I missed due to my Desert Facilities visit the day before.						
2/9/2023	Joint IEUA/OC Water Caucus Meeting	Walnut	Virtual	0	\$0.00	\$200.00
I was asked to chair the (virtual) caucus meeting to discuss MWD issues which included a closed session with MWDs General Council.						
2/10/2023	Special Engineering, Operations, and Technology Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
This meeting was a closed session meeting to discuss issues related to that which was posted on the agenda.						
2/13/2023	Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Attended meetings throughout the day as assigned by the District and MWD. Oral report on pertinent information to follow.						
2/14/2023	Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the monthly meetings via zoom as did most directors. Oral report on pertinent information to be provided.						
2/21/2023	CRA (Negotiations) Leadership Team Update Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the regularly scheduled Tuesday briefing as receive staff updates and additional information regarding the status of the CRA water supply issues.						
2/24/2023	CSDA 2023 Emergency Preparedness Summit	Walnut	Virtual	0	\$0.00	\$200.00
This was put on by USC (school of Public Policy) a number of speakers presented their approaches to "preparedness including Brad Coffey, MWD's manager of the Water Resources Group.						
2/28/2023	Special Board and Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended both meetings and heard issues to be addressed come March including updates from legal, and subcommittees. The special board meeting touched on						

Approved	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$9.17
	Total	\$1,859.17

David De Jesus

Tuesday, March 7, 2023

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
2/1/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated in board discussions and deliberations.						
2/3/2023	Pomona Water Reclamation Plant Tour	Pomona	Pomona	8	\$5.24	\$200.00
Coordinated a plant tour with SGVCOG and LAC San to educate the group on recycled water and discussions on identifying potential projects.						
2/6/2023	Spadra Basin Advisory Committee	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee discussions and deliberations.						
2/7/2023	Pomona Community Pull Up Event	Pomona	Pomona	12	\$7.86	\$200.00
Community resource event that is co sponsored with Councilmember Preciado and Mayor Sandoval and community partners to provide basic needs to community, educating public on water conservation.						
2/9/2023	MWDOC Water Policy Forum	Pomona	Costa Mesa	60	\$39.30	\$200.00
Attended forum and dinner followed by a panel discussion moderated by Chairman Ortega MWD.						
2/14/2023	SGVCOG Water Policy Committee	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee deliberations and discussions						
2/15/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated in board deliberations and discussions						
2/21/2023	TVMWD Meeting w/ GM Matthew Litchfield and Director Jeff Hanlon	Pomona	Virtual	0	\$0.00	\$200.00
Meeting to discuss water related issues to our perspective divisions. Sylvie Lee also joined our meeting.						
2/23/2023	Urban Water Institute Spring Conference	Pomona	Palm Springs	0	\$0.00	\$200.00
Attended and participated in conference on the state of our water in California and where we go from here. Attended panel discussions.						
2/24/2023	UWI Spring Conference	Pomona	Palm Springs	160	\$104.80	\$200.00
Attended water policy forum on state of our water and dealing with future challenges.						

Approved:	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$199.12
	Total	\$2,049.12

Carlos Goytia
Monday, March 6, 2023

Expenses

Carlos Goytia



Item 6.E

Meeting Date	Meeting name		
2/24/2023	UWI Spring 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
	\$246.48	\$0.00	\$246.48

Monday, March 6, 2023

Total Reimbursement: \$246.48



HILTON PALM SPRINGS
 400 EAST TAHQUITZ CANYON WAY
 PALM SPRINGS, CA 92262
 United States of America
 TELEPHONE 760-320-6868 • FAX 760-320-2126
 Reservations
 www.hilton.com or 1 800 HILTONS

Item 6.E

GOYTIA, CARLOS

 1021 N MIRAMAR AVE

 CLAREMONT CA 91711
 UNITED STATES OF AMERICA

Room No: 162/K1
 Arrival Date: 2/22/2023 8:22:00 PM
 Departure Date: 2/24/2023 8:03:00 AM
 Adult/Child: 1/0
 Cashier ID: ESAND
 Room Rate: 179.00
 AL:
 HH #
 VAT #
 Folio No/Che 867467 A

Confirmation Number: 3343693388

HILTON PALM SPRINGS 2/28/2023 8:59:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
2/1/2023	Advance Deposit VS *3213	202	5702440		(\$210.48)	
2/22/2023	*SELF PARKING	MPALIVOS	5724854	\$18.00		
2/22/2023	GUEST ROOM EXEMPT	MPALIVOS	5724855	\$179.00		
2/22/2023	TOT-CTT	MPALIVOS	5724855	\$24.97		
2/22/2023	TBID	MPALIVOS	5724855	\$5.37		
2/22/2023	CITY UTILITY CHARGE	MPALIVOS	5724855	\$1.14		
2/23/2023	*SELF PARKING	MPALIVOS	5725494	\$18.00		
2/23/2023	GUEST ROOM EXEMPT	MPALIVOS	5725495	\$179.00		
2/23/2023	TOT-CTT	MPALIVOS	5725495	\$24.97		
2/23/2023	TBID	MPALIVOS	5725495	\$5.37		
2/23/2023	CITY UTILITY CHARGE	MPALIVOS	5725495	\$1.14		
2/24/2023	VS *1320	JALCASAS	5726039		(\$246.48)	
BALANCE						\$0.00

RECEIPT

CREDIT CARD DETAIL

APPR CODE	614686	MERCHANT ID	28480
CARD NUMBER	VS *3213	EXP DATE	07/23
TRANSACTION ID	5702440	TRANS TYPE	Sale



Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
2/1/2023	TVMWD regular Board meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular Board meeting of TVMWD						
2/6/2023	Indivisible Claremont meeting	Claremont	Virtual	0	\$0.00	\$200.00
Indivisible Claremont hosted a discussion of water issues in our region featuring myself and Director Goytia as panelists.						
2/9/2023	MWDOC dinner reception	Claremont	Santa Ana	35	\$22.93	\$200.00
MWDOC panel discussion and dinner reception for new MWD board Chair Adan Ortega.						
2/14/2023	Claremont City Council meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular city council meeting for City of Claremont						
2/15/2023	TVMWD board meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting of TVMWD						
2/21/2023	Director/GM meeting	Claremont	Virtual	0	\$0.00	\$200.00
Met with Carlos Goytia, Matt Litchfield and Sylvie Lee to discuss possible education initiatives.						
2/22/2023	Six Basins Watermaster regular board meeting	Claremont	Virtual	0	\$0.00	\$200.00
Regular board meeting for Six basins, for which I serve as alternate. Updates on well operations and stormwater spreading.						
2/27/2023	Pomona College guest lecture	Claremont	Virtual	0	\$0.00	\$200.00
Gave a guest presentation to an Environmental Analysis class about TVMWD and regional water conveyance, current issues and challenges.						

Approved

Jeff Hanlon

Thursday, March 9, 2023

Subtotal Meeting Compensation:	\$1,600.00
Mandatory Defered Comp 7.5	(\$120.00)
Subtotal Mileage Reimbursement	\$22.93
Total	\$1,502.93

Name: Jeff Hanlon, Division 3



Non-Compensated Meetings

Meeting Date	Meeting / Description	Meeting Location
2/21/2023	La Verne City Council Meeting	La Verne

Briefed City council on TVMWD initiatives, accomplishments, and the current SWP allocations.

Thursday, March 9, 2023

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
2/1/2023	TVMWD Board of Directors Meeting	Glendora	Claremont	20	\$13.10	\$200.00
Attended the TVMWD board meeting and discussed items on the agenda including the FY 23-24 budget review schedule and a resolution on non-functional turf.						
2/2/2023	A Watershed Moment Webinar	Glendora	Virtual	0	\$0.00	\$200.00
Attended a seminar led by Daniel Mountjoy and discussed California's storms, groundwater recharge, and how to prepare for a safe and sustainable future.						
2/6/2023	Meeting with General Manager Litchfield	Glendora	Claremont	20	\$13.10	\$200.00
Met at the district office with General Manager Litchfield to discuss TVMWD issues.						
2/7/2023	Ad Hoc Committee Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Met virtually with Director Mike Ti and Director Jeff Hanlon to discuss MWD's non-functional turf resolution.						
2/8/2023	SGVEP Meeting	Glendora	Monrovia	25	\$16.38	\$200.00
Meeting with the SGV Economic Partnership to discuss legislation and coordinate the agenda for the upcoming Sacramento trip.						
2/15/2023	TVMWD Board of Directors Meeting	Glendora	Claremont	20	\$13.10	\$200.00
Attended the TVMWD board meeting and was provided a legislative update, and a water supply update. Took action on the district's conflict of interest code.						
2/16/2023	Chino Basin Watermaster Meeting	Glendora	Rancho Cucamong	34	\$22.27	\$200.00
The CBWM board officers and pool chair had their quarterly executive meeting to discuss relevant Chino Basin topics.						
2/17/2023	Monthly meeting with GM & Director De Jesus	Glendora	Virtual	0	\$0.00	\$200.00
Met virtually with General Manager Litchfield and Director De Jesus to discuss TVMWD and MWD concerns.						
2/22/2023	SGVEP Legislative Action Committee Meeting	Glendora	Virtual	0	\$0.00	\$200.00
Attended the SGVEP Legislative meeting to discuss current legislation items and finalize the agenda for the Sacramento trip.						
2/23/2023	TVMWD Leadership Breakfast	Glendora	Pomona	16	\$10.48	\$200.00
Attended the Leadership Breakfast with guest speaker Charley Wilson from the Southern California Water Coalition.						

Approved	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(150.00)
	Subtotal Mileage Reimbursement	\$88.43
	Total	\$1,938.43

Bob Kuhn



Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
2/1/2023	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
Regular board meeting of TVMWD to discuss district business. Staff reports were provided by James, Kirk, Sylvie and Kevin. An Ad Hoc committee was appointed to develop language for a resolution on non-functional turf.						
2/3/2023	Pomona Water Reclamation Tour	Diamond Bar	Pomona	12	\$7.86	\$200.00
David, Mike, Carlos and I joined WWWD GM Erik Hitchman, RWD GM Tom Coleman, staff from West Yost and several water and community leaders to tour the Water Reclamation facility in Pomona.						
2/9/2023	Municipal Water District of Orange County (MWDOC) Water Policy Dinner	Diamond Bar	Costa Mesa	52	\$34.06	\$200.00
Mike, Carlos, Jeff, Matt, Kirk, Silvie and I attended MWDOC's policy dinner. Adan Ortega was the moderator of a panel who shared stories of MWDOC's GM Rob Hunter who passed away in January.						
2/13/2023	San Gabriel Valley Chamber Government Affairs Committee	Diamond Bar	Virtual	0	\$0.00	\$200.00
Luis Cetina provided an update from MWD. The committee members who attended discussed the meeting format and structure moving forward. The Chamber is currently in a transition phase with members and staff.						
2/15/2023	TVMWD Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
The board discussed and approved district business. Kirk provided legislative report and Sylvie gave the Water Supply update.						
2/21/2023	Walnut Valley Water District meeting	Diamond Bar	Walnut	10	\$6.55	\$200.00
Mike, Matt and I attended the first in person meeting since the start of Covid. Matt provided TVMWD update. It was great to see new board member and long time friend Henry Woo who was recently appointed to the board of WWWD.						
2/22/2023	Six Basins Watermaster Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
Carolina and Andy went over the 2022 Annual Report which is due to the Department of Water Resources (DWR) by April 1. Comments are due to staff by March 9.						
2/23/2023	TVMWD Leadership Breakfast	Diamond Bar	Pomona	18	\$11.79	\$200.00
Charley Wilson was the keynote speaker at our Leadership Breakfast. His theme was "California's Drought: What Comes Next?" He challenged attendees to take action and educate the public on the drought.						

Approved

Jody Roberto

Subtotal Meeting Compensation:	\$1,600.00
Mandatory Deferred Comp 7.5%	(\$120.00)
Subtotal Mileage Reimbursement	\$134.93
Total	\$1,614.93

Monday, March 6, 2023

Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
2/22/2023	Water Quality Authority	Virtual

Bob and I attended the meeting. In addition to the committee discussing and approving WQA business, reports were provided by the Executive Director and Government Relations staff.

Monday, March 6, 2023



Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
2/1/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - heard presentation on fiscal year 2023-24 budget review schedule, strategic plan, discussion on the resolution encouraging discontinuance of non-functional turf, water resources master plan professional services agreement award, and update on Miragrاند well site.						
2/3/2023	Pomona Water Reclamation Plant	West Covina	Pomona	17	\$11.14	\$200.00
Pomona Water Reclamation Plant - Jody Roberto, David De Jesus, Carlos Goytia, myself, and others toured the facility and discussed water supply potential of the unused portion of the treated wastewater with the County staff.						
2/7/2023	Three Valleys MWD - Special Ad Hoc Committee	West Covina	Virtual	0	\$0.00	\$200.00
Three Valleys MWD - Special Ad Hoc Committee - Bob Kuhn, Jeff Hanlon, Matt Litchfield, and I met to discuss the proposed resolution to encouraging the discontinuance of non-functional turf.						
2/9/2023	MWDOC Water Policy Forum	West Covina	Costa Mesa	0	\$0.00	\$200.00
MWDOC Water Policy Forum - I attended this forum with Jody (Jody drove us there). Panel discussion hosted by Metropolitan's Chairman Ortega, honoring the life and work Rob Hunter, the former general manager of MWDOC who passed away recently.						
2/14/2023	Rowland WD Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland WD Regular Board Meeting - heard presentation on RWD financial audit report, amendment on drought rates for potable water, PBWA cost-sharing agreement for groundwater reliability partnership, and other district businesses.						
2/15/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - heard legislative update, water supply update, adopted resolution to amend conflict of interest code.						
2/21/2023	Walnut Valley WD Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley WD Regular Board Meeting - heard economic update from Chandler Asset Management, treasurer's report, and reports by various committees.						
2/22/2023	Six Basin Watermaster Board Meeting	West Covina	Virtual	0	\$0.00	\$200.00
Six Basin Watermaster Board Meeting - heard report on the CY2022 Annual Report, water supply conditions and basin storage gains, San Antonio Spreading Grounds strategic plan.						
2/23/2023	Three Valleys MWD Leadership Breakfast	West Covina	Pomona	20	\$13.10	\$200.00
Three Valleys MWD Leadership Breakfast at Mountain Meadows Golf Course - Guest speaker Charley Wilson called for unity in solving water supply shortage problem. Congresswoman Grace Napolitano was in attendance, among other elected offices, managers, and staff.						

Approved

Mike Ti

Thursday, March 9, 2023

Subtotal Meeting Compensation:	\$1,800.00
Mandatory Deferred Comp 7.5	(\$135.00)
Subtotal Mileage Reimbursement	\$82.53
Total	\$1,747.53

Name: Mike Ti, Division 7

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
2/15/2023	Main San Gabriel Basin 101	Azusa

Main San Gabriel Basin 101 - First of a series on information classes offered by the Watermaster. This class was on the adjudication and judgement.

Thursday, March 9, 2023



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **Salary Schedule effective July 1, 2023**

Funds Budgeted: \$

Fiscal Impact: \$ 218,000

Staff Recommendation

Board approval of the attached salary schedule to be effective July 1, 2023.

Background

Since 2014 staff has completed the district's Salary Surveys triennially. With recent board discussions, staff completed the Salary Survey ahead of its normal schedule due to market inflation.

Pursuant to CalPERS and California Code of Regulations Section 570.5, salary schedule changes must be approved and adopted by the employer's governing body according to the requirements of applicable public meeting laws.

Discussion

Provided for review is a draft of the salary schedule to be effective July 1, 2023. All salary ranges were considered independently. Based on the survey results, the General Manager is recommending the following changes:

- Proposed salary schedule reflects range market adjustments of 0%-15% along with a 7.5% COLA based on the 2022 Consumer Price Index - Urban Wage Earners and Clerical Workers, as prepared by the Bureau of Labor Statistics. These ranges are included in calculating the budget for FY 2023/2024.
As a reminder, these adjustments are made to the salary ranges, not to the individual employee's salary. Salary changes continue to be based on the merits of the employees' annual evaluation.
- Increase Education incentive from \$3,000 per calendar year to \$5,000 to be aligned with the market.
- Sunset the Technology Loan Program. This program provides staff with a 5 year interest free loan of up to \$3,500 for the purchase of home technology.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

4.1 – Prepare next generation of water professionals

4.3 – Maximize employee retention

Attachment(s)

Exhibit A – Salary Schedule effective July 1, 2023

Meeting History

Board of Directors Meeting – March 1, 2023, Informational Item

NA/VR

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: July 1, 2023**

CLASSIFICATION	ANNUAL SALARY RANGE		
	Minimum	Mid	Maximum
ACCOUNTING TECHNICIAN	\$ 62,249	\$ 80,924	\$ 99,599
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	\$ 61,678	\$ 80,182	\$ 98,686
ASSISTANT ENGINEER	\$ 72,198	\$ 93,857	\$ 115,516
CHIEF ADMINISTRATIVE OFFICER	\$ 189,037	\$ 245,748	\$ 302,459
CHIEF FINANCE OFFICER	\$ 187,845	\$ 244,198	\$ 300,551
CHIEF OPERATIONS OFFICER	\$ 160,088	\$ 208,114	\$ 256,140
CHIEF WATER RESOURCES OFFICER	\$ 170,757	\$ 221,984	\$ 273,211
COMPLIANCE SPECIALIST	\$ 93,195	\$ 121,154	\$ 149,113
ENGINEER	\$ 109,089	\$ 141,816	\$ 174,543
ENGINEERING ASSISTANT	\$ 68,038	\$ 88,449	\$ 108,860
EXECUTIVE ASSISTANT	\$ 85,554	\$ 111,220	\$ 136,886
GENERAL MANAGER	\$ 203,846	\$ 265,000	\$ 326,154
HUMAN RESOURCES/RISK MANAGER	\$ 111,475	\$ 144,918	\$ 178,361
INFORMATION TECHNOLOGY MANAGER	\$ 127,833	\$ 166,183	\$ 204,533
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	\$ 106,544	\$ 138,507	\$ 170,470
OPERATIONS SUPERVISOR	\$ 107,701	\$ 140,011	\$ 172,321
OPERATIONS SUPERVISOR (T5)	\$ 129,241	\$ 168,013	\$ 206,785
PLANT ASSISTANT	\$ 49,632	\$ 64,521	\$ 79,410
SENIOR FINANCIAL ANALYST	\$ 101,958	\$ 132,546	\$ 163,134
SHIFT OPERATOR II	\$ 61,085	\$ 79,411	\$ 97,737
SHIFT OPERATOR III	\$ 75,182	\$ 97,737	\$ 120,292
SHIFT OPERATOR IV	\$ 84,705	\$ 110,116	\$ 135,527
SHIFT OPERATOR V	\$ 88,007	\$ 114,409	\$ 140,811
WATER RESOURCES ANALYST I	\$ 65,000	\$ 84,500	\$ 104,000
WATER RESOURCES ANALYST II	\$ 79,062	\$ 102,781	\$ 126,500
WATER RESOURCES ANALYST III	\$ 93,125	\$ 121,063	\$ 149,001
	HOURLY		
WATER RESOURCES INTERN (PT)	\$ 17.00		\$ 22.00

Based on Board approval, an adjustment to each salary range classification will be considered for July 1 of each year. Range adjustments are tied to changes in the Consumer Price Index - Urban Wage Earners and Clerical Workers for Los Angeles-Long Beach-Anaheim as prepared by the Bureau of Labor Statistics, from current year annual to the prior year annual. The adjustment to each salary range is intended to keep TVMWD's salary ranges at the market level and may not necessarily impact individual salaries. The opportunity for individual salary increases will continue under the merit-based system employed by TVMWD. An important note is that an employee's annual salary may be below the minimum salary range if: (1) their annual evaluation has not yet occurred in the current fiscal year or (2) their performance documented in prior annual evaluations has not merited an increase that has kept up with index adjustments to the salary ranges.

Shift Differential Pay

- Operators and plant assistants who work on Friday, Saturday or Sunday will be compensated with 10% additional pay for those hours.
- Shift differential pay is considered special compensation and will be reported to CalPERS as such.

On-Call Pay

- Standby operators who serve as the on-call standby operator each evening will be paid \$45 per day (\$90 on holidays).
- Lab operators who serve as the on-call plant operator each evening will be paid \$100 per day (\$200 on holidays).
- In addition to receiving the on-call pay noted above, the on-call operators will be paid for the additional time spent responding to situations.
 - If responding by phone/tablet/laptop only, the on-call operator will be guaranteed at least 15 minutes of additional pay. All time over 15 minutes will be rounded up to the nearest 15 minute increment.
 - If responding in person, the on-call operator will be guaranteed at least two hours of additional pay. All time over two hours (portal to portal) will be rounded up to the nearest 15 minute increment.
 - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- On-call pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

Holiday Pay

- Any employee scheduled who works on either the actual holiday or the observed holiday will be paid at one and one-half times the employee's regular rate of pay. Since the employee is working the holiday, the employee will also be paid an additional ten hours at regular pay for that holiday.

**BOARD ACTION****BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **FY 2023/24 Annual Purchase Orders**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff is recommending approval of purchase orders for FY 2023/2024 for the ongoing vendors listed below.

Background:

In compliance with TVMWD's purchasing policy, general purchases exceeding \$75,000 and public projects exceeding \$200,000 are to be approved by the Board.

Discussion

Staff has listed below vendors/contractors used for an ongoing basis. Staff felt it appropriate to bring these before the Board for consideration for next fiscal year.

- ACWA Joint Powers Insurance Authority (JPIA) - \$630,000 for medical, dental, vision, employee assistance program, liability, property, cyber and workers' compensation insurance. This activity is categorized as section E professional services of the purchasing policy. Staff feels JPIA qualifies as a single source vendor.
- Brunick, McElhane & Kennedy Professional Law Corporation - \$212,000 for legal services. This activity is categorized as section E professional services of the purchasing policy. Brunick, McElhane & Kennedy has been with TVMWD for decades. Staff feels Mr. Kennedy's qualifications and history with TVMWD at a very reasonable fee justifies qualification as a single source vendor.
- Michael J. Arnold and Associates - \$75,000 to serve as state legislative lobbyist. This activity is categorized as section E professional services of the purchasing policy. Mr. Arnold has served as TVMWD's state lobbyist for over 19 years. Staff feels Mr. Arnold's qualifications and history with TVMWD justifies qualification as a single source vendor.

- Chemicals - Chemicals are categorized as section B general supplies of the purchasing policy, normally requiring competitive bids. However, chemicals meet the exception to competitive offer requirements as a good with significant market fluctuation. Requiring a guaranteed price for a year would cost more than simply paying the ebbs and flows of the current market price. Senior staff frequently compares pricing to obtain the lowest cost for each order.
 - JCI Jones Chemicals - \$130,000 for chlorine
 - Kemira Water Solutions - \$150,000 for aluminum chlorohydrate
 - Univar USA and Brenntag Pacific - \$125,000 for sodium hydroxide
 - Advanced Water Science - \$85,000 for algaecide

- Denali Water Solutions - \$110,000 for sludge removal services. This activity is categorized as section E professional services of the purchasing policy. Denali removes, transports and disposes the sludge generated during the residual management process. Denali has provided service to TVMWD since 2014. In recent years the cost for this service has increased due to an increased distance required for disposal. Staff has and continues to evaluate disposal options to minimize the costs.

- Prime Systems - \$80,000 for SCADA hardware. This activity is categorized as section E professional services of the purchasing policy. Prime System is TVMWD's exclusive system integrator for the Miramar SCADA system, performing all programming, maintenance, troubleshooting and installing system expansions. This type of work is very product-client specific. Staff feels the pricing offered by Prime Systems is competitive, based on their hourly rates and preferred-vendor pricing they receive from hardware manufacturers and software firms. Prime Systems' level of service over the years has been excellent. Staff feels that Prime Systems qualifies as a single source vendor.

Strategic Plan Objective(s)

2.2 – Maintain efficient and safe operations

3.3 – Be accountable and transparent with major decisions

Attachment(s)

None

Meeting History

Board of Directors Meeting - March 1, 2023, Informational Item

NA/JL

ACWA JPIA Nomination Procedures for Executive Committee

Approximately 120 Days before Election (January 9, 2023)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Nomination Procedures.

120 to 45 Days before Election (January 9 – March 24, 2023)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

45 Days before Election (March 24, 2023)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Friday – March 24, 2023 – 4:30 p.m.

Laura Baryak
Administrative Assistant II
(lbaryak@acwajpia.com)
ACWA JPIA
P. O. Box 619082
Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 24, 2023)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.

RESOLUTION NO. 23-03-956

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, Three Valleys Municipal Water District (TVMWD) is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the Rowland Water District has requested that TVMWD concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District that this district concurs with the nomination of Szu Pei Lu-Yang of Rowland Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Three Valleys Municipal Water District this 15th day of March 2023, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

RESOLUTION NO. 23-03-957

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, Three Valleys Municipal Water District (TVMWD) is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the Valley County Water District has requested that TVMWD concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District that this district concurs with the nomination of Lenet Pacheco of Valley County Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Three Valleys Municipal Water District this 15th day of March 2023, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:

RESOLUTION NO. 23-03-958

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, Three Valleys Municipal Water District (TVMWD) is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, the San Bernardino Valley Municipal Water District has requested that TVMWD concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District that this district concurs with the nomination of June Hayes of San Bernardino Valley Municipal Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASSED AND ADOPTED by the Board of Directors of the Three Valleys Municipal Water District this 15th day of March 2023, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Jody Roberto
President, Board of Directors

ATTEST:

Carlos Goytia
Secretary, Board of Directors

SEAL:



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **Water Education for Latino Leaders Sponsorship Request - 11th Annual Statewide Conference**

Funds Budgeted: \$

Fiscal Impact: \$

Recommendation

The Board will consider approval of a **Water Education for Latino Leaders (WELL)** sponsorship request.

Background

Director Goytia is requesting a \$7,500 TVMWD sponsorship for WELL's Annual Statewide conference that will take place from March 31 to April 1, 2023. The conference focus is *Adapting to a New Normal: California Water Strategies for the 21st Century*.

Discussion

A copy of the proposed conference sponsorship letter and sponsorship opportunities is attached as **Exhibit A**. Per the TVMWD *Outreach Program Policy*, any sponsorship requests by Directors of more than \$1,000 shall be brought to the full board for input and approval.

According to the *Outreach Program Policy*, the event must align with the TVMWD Strategic Plan and provide a direct nexus to water. The conference panel discussions will focus on the following: (1) how changes in climate are impacting our water supply; (2) the rising costs of delivering water and resources to mitigate the costs; and (3) new water initiatives, including discussing if water supplies can be increased without importing new water.

Strategic Plan Objective(s)

3.3 Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Conference Sponsorship Letter & Sponsorship Opportunities

Meeting History

None

NA/ML



January 5, 2023

Honorable Carlos Goytia
Director
Three Valleys Municipal Water District
1021 E Miramar Avenue
Claremont, CA 91711

Dear Director Goytia,

It brings us great pleasure to invite you to be a **sponsor for the Water Education for Latino Leaders (WELL) 11th Annual Conference**, which will take place from Friday, March 31 – Saturday, April 1, 2023, at the Airtel Plaza Hotel in Van Nuys, CA.

Each year we bring together leaders from across California with the aim of helping them learn best practices in water management, innovative solutions for water challenges, and how to better access financial resources that address both. Our 10-year anniversary conference series in 2022 brought together over 200 guests from throughout the Central Valley and Southern California region.

As a conference sponsor, you will foster a more resilient California by educating and empowering local elected officials so they can better address and ultimately eliminate water disparities. The conference will bring together city mayors, city council members, county supervisors, school board members, and water district directors to learn and drive change in their communities and across California.

WELL is a statewide 501(c)(3) nonprofit organization with an 11-year track record of successfully educating California's local elected officials about state water policy. WELL has trained more than 650 local elected officials, who have participated in our annual conferences, regional roundtables, water legislative workshops, and WELL UnTapped Fellowship events. Educating Latino leaders is a goal that seeks to uplift and support all Californians. To that end, WELL defines a Latino leader as any elected official representing a Latino constituency, and therefore welcomes any leader regardless of ethnicity.

WELL educates and trains local Latino elected officials about California water policy to promote timely and equitable actions that serve to develop a robust economy, healthy communities, and a resilient environment for all Californians. Join our mission by becoming a conference sponsor and you will be helping to move all of California forward toward equitable and fair water solutions.

Please contact our Program Manager Stephanie Nava-Angeles, at stephanie@latinosforwater.org, or via phone at 909-670-2928 for more information or to discuss various sponsorship opportunities.

Sincerely,

A handwritten signature in black ink, appearing to read "Victor Griego".

Victor Griego
President & Founder

A handwritten signature in black ink, appearing to read "Paul C. Hernandez".

Paul C. Hernandez
Executive Director



Water Education for Latino Leaders

Item 7.A - Exhibit A

2023 Annual Conference Sponsorship Opportunities

Dates: Friday, March 31 - Saturday, April 1, 2023

Location: Airtel Plaza Hotel, Van Nuys, CA

Sponsor Benefit	\$7,500 Amigos	\$12,500 Partiadario	\$17,500 Socios	\$25,000 Campeones	\$50,000 Triunfador
Sponsor will receive tickets to the conference	2 Tickets	3 Tickets	5 Tickets	7 Tickets	7 Tickets
Sponsors AD in the digital event program	1/4 page AD	1/4 page AD	1/2 page AD	Full page AD	Full page AD
Sponsors logo included in promotional media	1 Logo	1 Logo	1 Logo	1 Logo	1 Logo
Sponsors logo prominently placed at the conference	1 Logo	1 Logo	1 Logo	1 Logo	1 Logo
Sponsor will be highlighted in WELL's monthly newsletter		2 Newsletters	3 Newsletters	4 Newsletters	5 Newsletters
Sponsors logo will be placed on the conference website		1 Logo	1 Logo	1 Logo	1 Logo
Promotional material at conference			One flyer to be shared at the registration table	Table in morning breakfast area	Table in morning breakfast area
Sponsor will be recognized in the opening remarks at the conference				Yes	Yes
Sponsor will receive tickets to the 10-year gala				2 Tickets	2 Tickets
Silver Associate Membership					1 Year

Mission:

WELL educates and trains local Latino elected officials about California water policy to promote timely and equitable actions that serve to develop a robust economy, healthy communities, and a resilient environment for all Californians.



**930 Colorado Blvd, BLDG 1,
Los Angeles, CA 90041**



(909) 670-2928



www.latinosforwater.org

**Follow Us On Social Media:
@LatinosForWater**



WELL is a 501(c)(3) organization.
Tax ID # 84-3563310

Adapting to a New Normal: California Water Strategies for the 21st Century

 **March 31 - April 1, 2023**
 **Airtel Plaza Hotel, Van Nuys**



CONFERENCE OVERVIEW:

March 31: 6:00 pm - 8:00 pm - Evening Reception

April 1: 9:00 am - 3:00 pm - Conference



What are the impacts of a hotter, more extreme climate in California's various regions?

Panelists will discuss the statewide, regional, and local impacts of the drought and resulting water deficits.



What changes do water suppliers need to make in order to adapt to and combat the impacts of a hotter and drier climate?

Panelists will discuss the impacts of a changing climate on California's water infrastructure and the solutions that must be implemented to ensure water resources meet demand.



What strategies can be implemented to mitigate the impacts of California's water challenges on our economies, communities, and environment?

Panelists will share strategies that have been implemented in various cities, counties, and states to proactively combat the impact of a drier climate as well as the consequences of not implementing these solutions earlier.

THANK YOU TO OUR SPONSORS:





BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **FY 2023/2024 TVMWD Budget Version 2 Draft**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

On March 1, 2023 staff conducted a budget workshop. Attached is a draft of version 2 of the FY 2023/2024 budget. Version 2 has the following changes from version 1:

- Operations and Maintenance has been reduced \$140,000 after a reevaluation of chemical costs based on expected Miramar water sales and dosage requirements.
- Professional services has been reduced \$75,000:
 - \$50,000 for Solve the Water Crisis has been reclassified from Professional Services to Communication and Conservation Programs (see more under this category below)
 - The scope of work for GIS Services has been reduced from \$60,000 to \$35,000, as field asset verification will instead be completed by TVMWD Staff
- Communication and Conservation Programs have been increased \$30,000:
 - The commitment for the next round of Solve the Water Crisis in FY 2023/2024 has been reduced from \$50,000 to \$15,000 based on conversations with the lead of the steering committee. As noted above, this amount was not previously included in this category
 - Staff added \$15,000 for rebranding services TVMWD (logo, website, etc.)
- Planning and Resources was reduced \$25,000, as the amount needed for Engineering Reports was reassessed.
- Membership Dues and Fees was reduced \$16,500; the majority of which was related to \$15,000 set aside to join California Municipal Utilities Association (CMUA).

- The water loss assumption on the Miramar System is being reduced from 4.53% to 2.82%. 4.53% was the loss percentage for calendar year 2022. This can be further broken down to 2.82% for January-May 2022 and 6.08% for June-December, which is when flows at Miramar were reduced due to mandatory SWP restrictions. Staff has communicated to MWD that we believe there is a direct correlation between the reduced flow rates through PM-21 and the drastic increase in water loss. Moving forward, since there is likely to be no restriction on SWP beginning April 2023, we will presume our water loss assumption to return to pre-June 2022 levels. This reduces water purchases by \$330,000.
 - Water losses by calendar year
 - 2019 – 0.00% (less than 2 AF)
 - 2020 – 0.84%
 - 2021 – 1.48%
 - 2022 – 4.53%
- Six Basins replacement water costs have been reduced from 100% of the MWD untreated rate to 100% of the MWD untreated rate for 2/3 of the water and 75% of the MWD untreated rate for 1/3 of the water. This reduces Water Purchases by \$100,000.

Summary

The changes noted above had the following effect:

- The projected 2024 fixed charge assessed to all TVMWD member agencies was reduced approximately \$23,000.
- The projected variable rate surcharge was reduced from \$24 per acre foot to \$8 per acre foot.

This item will be discussed with TVMWD's member agency managers tomorrow (March 16) and brought back for further board discussion at the April 5, 2023 board meeting.

Strategic Plan Objective(s)

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD's financial health
- 3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – FY 2023/2024 Budget Version 2 Draft

Meeting History

Board of Directors Meeting, March 1, 2023, Informational Item

NA/JL

DRAFT

FY 2023/24 TVMWD BUDGET VERSION 2

	FY 2022/23 Budget	FY 2022/23 Projected	FY 2023/24 Budget	Pass Through Fund	Operating Fund	Capital Fund	FY 2024/25 Budget	FY 2025/26 Budget	FY 2026/27 Budget	FY 2027/28 Budget
REVENUES										
Water Sales	68,404,581	62,632,766	68,481,309		68,481,309		71,777,643	75,563,481	78,706,930	83,446,394
Standby Charge	4,800,755	4,785,536	5,459,852	5,459,852			6,064,596	6,604,688	7,168,358	7,788,509
Capacity Charge Assessment	1,604,680	1,604,680	1,507,470	1,507,470			1,534,705	1,457,709	1,386,000	1,299,518
Property Taxes	2,654,044	2,963,639	2,909,209			2,909,209	2,909,209	2,909,209	2,909,209	2,909,209
Fixed Charge Assessment	845,637	845,637	896,361		896,361		931,822	959,801	994,232	1,031,047
Hydroelectric Sales	230,000	53,208	200,000		200,000		200,000	200,000	200,000	200,000
Interest Income	83,374	(62,319)	105,604		105,604		105,604	105,604	105,604	105,604
Pumpback O&M	10,000	967	10,000	10,000			10,000	10,000	10,000	10,000
Grants and Other Revenue	5,517	15,212	5,705		5,705		5,848	5,994	6,144	6,297
TOTAL REVENUES	78,638,587	72,839,327	79,575,510	6,977,322	69,688,979	2,909,209	83,539,427	87,816,486	91,486,477	96,796,578
EXPENSES										
Water Purchases	60,768,527	56,243,641	60,179,085		60,179,085		63,415,061	66,752,878	69,608,451	74,143,944
MWD RTS Charge	4,800,755	4,819,020	5,459,852	5,459,852			6,064,596	6,604,688	7,168,358	7,788,509
Staff Compensation	5,167,273	5,220,143	5,496,236		5,496,236		5,640,608	5,839,394	6,047,855	6,259,504
MWD Capacity Charge	1,604,680	1,604,680	1,507,470	1,507,470			1,534,705	1,457,709	1,386,000	1,299,518
Operations and Maintenance	2,076,500	1,217,899	1,947,950		1,947,950		2,024,649	2,104,368	2,187,226	2,273,346
Capital Repair and Replacement	2,041,919	1,226,215	597,216			597,216	2,250,000	1,500,000	100,000	100,000
Capital Investment Program	1,412,123	795,501	2,525,000			2,525,000	670,000	450,000	2,120,000	2,870,000
Professional Services	625,176	615,520	669,126		669,126		695,472	722,856	751,317	780,900
Directors Compensation	273,680	274,289	285,389		285,389		286,256	287,131	288,015	288,908
Communication and Conservation Programs	170,700	140,539	200,700		200,700		208,602	216,816	225,353	234,226
Planning and Resources	275,000	86,878	425,000		425,000		275,000	285,828	297,082	308,780
Membership Dues and Fees	93,022	96,463	97,650		97,650		101,495	105,491	109,645	113,962
Hydroelectric Facilities	30,000	71,015	30,000		30,000		31,181	32,409	33,685	35,011
Pumpback O&M	10,000	2,718	10,000	10,000			10,000	10,000	10,000	10,000
Board Elections	-	-	-		-		-	-	-	-
Reserve Replenishment	90,000	90,000	390,000		390,000		390,000	390,000	390,000	390,000
Encumbrances from prior year			-				-	-	-	-
TOTAL EXPENSES	79,439,355	72,504,521	79,820,675	6,977,322	69,721,136	3,122,216	83,597,626	86,759,568	90,722,987	96,896,608
NET INCOME (LOSS) BEFORE TRANSFERS	(800,768)	334,806	(245,164)	-	(32,158)	(213,007)	(58,199)	1,056,918	763,490	(100,029)
TRANSFER FROM BOARD ELECTION RESERVES	-	-								
TRANSFER FROM/(TO) CAPITAL RESERVES	(1,029,043)	(1,029,043)	213,007			213,007	10,791	(959,209)	(689,209)	60,791
TRANSFER FROM/(TO) OPPORTUNITY RESERVES										
TRANSFER FROM/TO ENCUMBERED RESERVES	1,673,757	1,673,757	-		-	-				
NET INCOME (LOSS) AFTER TRANSFERS	(156,054)	979,520	(32,158)	-	(32,158)	-	(47,409)	97,709	74,281	(39,239)
	CY 2023		CY 2024				CY 2025	CY 2026	CY 2027	CY 2028
MWD RATE	\$ 1,209		\$ 1,256				1,353	1,447	1,537	1,621
TVMWD SURCHARGE	\$ -		\$ 8				8	8	8	8
TVMWD RATE	\$ 1,209		\$ 1,264				\$ 1,361	\$ 1,455	\$ 1,545	\$ 1,629
ANNUAL FIXED CHARGE	\$ 871,956		\$ 942,878				\$ 942,878	\$ 976,724	\$ 1,011,741	\$ 1,050,353



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **Legislative Update – March 2023**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached is the recurring one-page calendar of significant state legislative deadlines. With all bills having been introduced and committee meetings being scheduled, the legislature will commence their Spring Break beginning at the end of this month. Staff will be working closely with our local Congressional, Senate and Assembly offices on important bill initiatives. Additionally attached is the inaugural legislative status report for 2023.

On the Federal side of legislation, over 1,900 bills were introduced – 1,300+ in Congress and 600+ in the Senate. On the State side, 2,745 bills were introduced – 1,803 in the Assembly and 942 in the Senate, making for what promises to be a busy start to the two-year session.

Water Bonds - A handful of water bond bills are among those we will be looking at this year. The most significant is **AB 1567** (Garcia) at \$15.1 billion. We are also looking at **SB 638** (Eggman) at \$4.5 billion, which primarily addresses flood control, and **SB 867** (Allen) at \$4.1 billion, which pertains to drought and water resilience.

As we report on key legislation in coming months, there are a couple of proposed pieces of legislation for which we wanted to provide brief updates:

SB 366 (Caballero) - dubbed *The California Water Plan* and stemming from the efforts of the Solve the Water Crisis coalition, the bill seeks to modernize the California Water Plan and will force the State to establish long-term water supply targets. The bill is being sponsored by CMUA and the district continues to remain involved in the efforts to move this bill forward.

AB 279 (Rubio) – the bill will authorize the San Gabriel Basin Water Quality Authority to impose an annual pumping right assessment of \$10/acre foot up to the maximum assessment of \$20/acre foot.

Non-Functional Turf (NFT) – MWD elected not to pursue their own legislation to ultimately ban the irrigation of NFT, primarily due to a lack of consensus to receive support among its member agencies. However, a handful of other bills targeting NFT regulation have been introduced. We are starting to delve into these bills now to see what impacts each could have, respectively.

Water Rights Legislation – Every legislative session a select few issues rise to the top of the Legislature’s agenda. This year, water rights is poised to be one of those issues. Staff signaled last month that there were a number of sweeping “water rights” bills that had just been introduced and we are seeing now that they would present a fundamental change in California’s water rights system. These bills would hand the State Water Board nearly unfettered authority to adopt wide-ranging curtailment regulations, issue interim relief orders without due process, and drag diverters before the State Water Board to defend their rights. Other spot bills related to water rights have also been introduced, and we don’t yet know what those bills will eventually propose. What we do know is that a coordinated effort, led by ACWA, is underway to see that this year produces a foundational change to how the water rights system is implemented and enforced, while at the same time protecting local control to the greatest extent possible.

In conclusion, we are pleased to announce that our legislative lobbyist team from Mike Arnold & Associates will be presenting the first of their semi-annual legislative updates at the next board meeting on April 5, 2023.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

3.5 – Advocate legislation and initiatives that further TVMWD’s mission and vision

Attachment(s)

Exhibit A – 2023 Legislative Calendar

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 .

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

Three Valleys Municipal Water District Legislative Status Report 3/5/2023

[AB 62](#)**(Mathis R) Statewide water storage: expansion.****Current Text:** Amended: 2/27/2023 [html](#) [pdf](#)**Status:** 2/28/2023-Re-referred to Com. on W., P., & W.**Location:** 1/26/2023-A. W.,P. & W.

Summary: Would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal.

Position

Watch

[AB 66](#)**(Mathis R) Natural Resources Agency: water storage projects: permit approval.****Current Text:** Introduced: 12/6/2022 [html](#) [pdf](#)**Status:** 2/2/2023-Referred to Com. on W., P., & W.**Location:** 2/2/2023-A. W.,P. & W.

Summary: Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to approve the necessary permits for specified projects within 180 days from receiving a permit application, and would deem those permits approved if approval does not occur within this time period.

Position

Watch

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

Summary: Would make appropriations for the support of state government for the 2023-24 fiscal year.

Position

Watch

[AB 279](#)**(Rubio, Blanca D) San Gabriel Basin Water Quality Authority: annual pumping right assessment.****Current Text:** Amended: 2/8/2023 [html](#) [pdf](#)**Status:** 2/9/2023-Re-referred to Com. on E.S. & T.M.**Location:** 2/2/2023-A. E.S. & T.M.

Calendar: 3/14/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: The San Gabriel Basin Water Quality Authority Act establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Among other things, the act authorizes the authority to impose an annual pumping right assessment for specified purposes in an amount not to exceed \$10 per acre-foot. This bill would increase the maximum allowable annual pumping right assessment to \$20 per acre-foot.

Position

Watch High

Importance

[AB 305](#)**(Villapudua D) California Flood Protection Bond Act of 2024.****Current Text:** Introduced: 1/26/2023 [html](#) [pdf](#)**Status:** 1/27/2023-From printer. May be heard in committee February 26.**Location:** 1/26/2023-A. PRINT

Summary: Under current law, various general obligation bond acts have been approved by the voters to provide funds for water projects, facilities, and programs. This bill would express the intent of the Legislature to enact subsequent legislation for a flood protection general obligation bond act, in an

unspecified amount, that would be known as the California Flood Protection Bond Act of 2024, and would be submitted to the voters at the next general election.

Position

Watch

[AB 422](#) (Alanis R) Natural Resources Agency: statewide water storage: tracking.

Current Text: Introduced: 2/2/2023 [html](#) [pdf](#)

Status: 2/9/2023-Referred to Com. on W., P., & W.

Location: 2/9/2023-A. W.,P. & W.

Summary: Would require the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

Position

Watch

[AB 460](#) (Bauer-Kahan D) State Water Resources Control Board: interim relief.

Current Text: Introduced: 2/6/2023 [html](#) [pdf](#)

Status: 2/17/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 2/17/2023-A. W.,P. & W.

Summary: The State Water Resources Control Board and the California regional water quality control boards are required to set forth water quality objectives in state and regional water quality control plans. Current law establishes the Water Rights Fund, which consists of various fees and penalties. The moneys in the Water Rights Fund are available upon appropriation by the Legislature for the administration of the board's water rights program. Current law requires that the owner of any dam allow sufficient water at all times to pass through a fishway, or in the absence of a fishway, allow sufficient water to pass over, around, or through the dam, to keep in good condition any fish that may be planted or exist below the dam, as specified. This bill would authorize the board to issue, on its own motion or upon the petition of an interested party, an interim relief order in appropriate circumstances to implement or enforce these and related provisions of law. The bill would provide that a person or entity that violates any interim relief order issued by the board would be liable to the board for a civil penalty in an amount not to exceed the sum of \$10,000 for each day in which a violation occurs and \$5,000 for each acre-foot of water diverted in violation of the interim relief order. The bill would require these funds to be deposited in the Water Rights Fund.

Position

Watch High

Importance

[AB 541](#) (Wood D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 2/17/2023-Referred to Com. on E.S. & T.M.

Location: 2/17/2023-A. E.S. & T.M.

Calendar: 3/14/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

Summary: Would direct the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water source for the presence of benzene immediately following that major wildfire event.

Position

Watch

[AB 557](#) (Hart D) Open meetings: local agencies: teleconferences.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 2/17/2023-Referred to Com. on L. GOV.

Location: 2/17/2023-A. L. GOV.

Summary: Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health, as specified. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. Current law requires a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based

service option. Current law prohibits a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. This bill would extend the above-described abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, as specified, indefinitely.

Position
Support

AB 560 (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 2/17/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 2/17/2023-A. W.,P. & W.

Calendar: 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer the proposed judgment to the board for an advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management. The bill would require the board to consult with the department before making its determination.

Position
Watch

AB 676 (Bennett D) Water: general state policy.

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Status: 2/23/2023-Referred to Coms. on W., P., & W. and E.S. & T.M.

Location: 2/23/2023-A. W.,P. & W.

Calendar: 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

Summary: Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would instead declare that the use of water for health and safety purposes is the highest use of water.

Position
Watch

AB 682 (Mathis R) State Water Resources Control Board: online search tool: funding applications.

Current Text: Amended: 2/23/2023 [html](#) [pdf](#)

Status: 2/27/2023-Re-referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Summary: Current law requires the State Water Resources Control Board to expend moneys in the Safe and Affordable Drinking Water Fund for grants, loans, contracts, or services to assist eligible recipients. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and the date the state board expects to complete its reviews and award funding, among other information, as specified.

Position
Watch

AB 754 (Papan D) Water leases.

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Status: 2/14/2023-From printer. May be heard in committee March 16.

Location: 2/13/2023-A. PRINT

Summary: Current law authorizes surface water to be leased for a period not to exceed 5 years to assist water conservation efforts pursuant to specified terms and conditions. This bill would make a nonsubstantive change in these provisions.

Position
Watch

[AB 779](#)**(Wilson D) Groundwater: adjudication.****Current Text:** Introduced: 2/13/2023 [html](#) [pdf](#)**Status:** 2/23/2023-Referred to Coms. on W., P., & W. and JUD.**Location:** 2/23/2023-A. W.,P. & W.**Calendar:** 3/28/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair**Summary:** Would require the court to invite a representative from the department or the State Water Resources Control Board to provide technical assistance or expert testimony on the amount of water in the basin subject to adjudication, equitable and sustainable pumping allocations for the basin, and sustainable groundwater management best practices and recommendations. The bill would require the court to take into account the needs of small farmers and disadvantaged communities, as those terms are defined, when entering a judgment. This bill contains other related provisions and other existing laws.**Position**

Watch

[AB 805](#)**(Arambula D) Drinking water: consolidation.****Current Text:** Introduced: 2/13/2023 [html](#) [pdf](#)**Status:** 2/14/2023-From printer. May be heard in committee March 16.**Location:** 2/13/2023-A. PRINT**Summary:** The California Safe Drinking Water Act authorizes the State Water Resources Control Board to order consolidation with, or extension of service from, a receiving water system in either of the following circumstances: (1) a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water, or is an at-risk water system, or 2) a disadvantaged community, in whole or in part, is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water, or are at-risk domestic wells. This bill would state the intent of the Legislature to enact subsequent legislation to authorize the board to order consolidation of wastewater.**Position**

Watch

[AB 817](#)**(Pacheco D) Local government: open meetings.****Current Text:** Introduced: 2/13/2023 [html](#) [pdf](#)**Status:** 2/14/2023-From printer. May be heard in committee March 16.**Location:** 2/13/2023-A. PRINT**Summary:** Current law, the Ralph M. Brown Act, requires each legislative body of a local agency to provide notice of the time and place for its regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. This bill would make nonsubstantive changes to a provision of the Ralph M. Brown Act.**Position**

Watch

[AB 828](#)**(Connolly D) Sustainable groundwater management: managed wetlands.****Current Text:** Amended: 3/2/2023 [html](#) [pdf](#)**Status:** 3/2/2023-Referred to Com. on W., P., & W. From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.**Location:** 3/2/2023-A. W.,P. & W.**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Current law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the term "managed wetland."**Position**

Watch

[AB 830](#)**(Soria D) Water: general state powers.****Current Text:** Introduced: 2/13/2023 [html](#) [pdf](#)**Status:** 2/14/2023-From printer. May be heard in committee March 16.**Location:** 2/13/2023-A. PRINT**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to

administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would make a nonsubstantive change to the latter provision.

Position

Watch

AB 838 (Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 2/23/2023-Referred to Com. on E.S. & T.M.

Location: 2/23/2023-A. E.S. & T.M.

Summary: Would require, on January 1, 2025, and annually thereafter, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the State Water Resources Control Board. By requiring information and data to be provided to the state board, this bill would expand the scope of a crime and create a state-mandated local program.

Position

Watch

AB 896 (Aguir-Curry D) The California Water Plan.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 2/15/2023-From printer. May be heard in committee March 17.

Location: 2/14/2023-A. PRINT

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as The California Water Plan. This bill would make nonsubstantive changes to those provisions.

Position

Watch

AB 900 (Bennett D) Aquifer recharge: grant program: streamlined permitting.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 2/23/2023-Referred to Com. on W., P., & W.

Location: 2/23/2023-A. W.,P. & W.

Summary: Current law authorizes the Department of Water Resources to investigate any natural situation available for reservoirs or reservoir systems for gathering and distributing flood or other water not under beneficial use in any stream, stream system, lake, or other body of water. Current law also authorizes the department to ascertain the feasibility of projects for those reservoirs or reservoir systems, the supply of water that may thereby be made available, and the extent and character of the areas that may be thereby irrigated, as well as the cost of those projects. The bill would require the department to prepare and produce a report outlining best practices for aquifer recharge. The bill would require the report to include guidelines for a streamlined permitting process for aquifer recharge projects that implement the best practices outlined in the report.

Position

Watch

AB 967 (Flora R) California Safe Drinking Water Act: definitions.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 2/15/2023-From printer. May be heard in committee March 17.

Location: 2/14/2023-A. PRINT

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act defines various terms for its purposes. This bill would make nonsubstantive changes to those definitions.

Position

Watch

AB 1211 (Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/2/2023-Referred to Com. on E.S. & T.M.

Location: 3/2/2023-A. E.S. & T.M.

Summary: The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at

least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified This bill would require the board to post the information at least annually.

Position

Watch

AB 1272 (Wood D) State Water Resources Control Board: drought planning.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/2/2023-Referred to Com. on W., P., & W.

Location: 3/2/2023-A. W.,P. & W.

Summary: Would require the State Water Resources Control Board to establish a program, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines provide for the development of watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided.

Position

Watch

AB 1337 (Wicks D) State Water Resources Control Board: water shortage enforcement.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/2/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 3/2/2023-A. W.,P. & W.

Summary: Would authorize the State Water Resources Control Board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, and to implement these regulations through orders curtailing the diversion or use of water under any claim of right. The bill would require the board to provide notice and an opportunity to be heard before issuing an order, except where an opportunity to be heard before the issuance of an order would be impractical given the likelihood of harm to the purposes of the various water conservation regulations. The bill would provide that a person or entity may be civilly liable for a violation of any regulation or order issued by the board pursuant to these provisions in an amount not to exceed \$1,000 for each day in which the violation has occurred and \$2,500 for each acre-foot of water diverted or used in violation of the applicable requirement. The bill would authorize the imposition of this civil liability by the superior court, as specified, or administratively by the board. The bill would provide that a regulation or order issued by the board pursuant to these provisions, or by emergency regulation, is exempt from the California Environmental Quality Act (CEQA).

Position

Watch

AB 1348 (Grayson D) Local government: open meetings.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 2/17/2023-From printer. May be heard in committee March 19.

Location: 2/16/2023-A. PRINT

Summary: Current law, the California Public Records Act, requires state agencies and local agencies to make public records available for inspection, subject to specified criteria, and with specified exceptions. Current law, the Ralph M. Brown Act, requires the meetings of the legislative body of a local agency to be conducted openly and publicly, with specified exceptions. Current law makes agendas of public meetings and other writings distributed to the members of the governing board disclosable public records, with certain exceptions. This bill would make nonsubstantive changes to the public record provisions governing the writings related to agendas of public meetings.

Position

Watch

AB 1567 (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. Article XVI of the California Constitution requires measures authorizing

general obligation bonds to specify the single object or work to be funded by the bonds and further requires a bond act to be approved by a 2/3 vote of each house of the Legislature and a majority of the voters. This bill would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs. This bill contains other related provisions.

Position

Watch

AB 1573 (Friedman D) Water conservation: landscape plants: nonfunctional turf.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: Current law, the Water Conservation in Landscaping Act, requires the Director of Water Resources to convene a working group comprised of representatives from the landscape nursery industry, the agricultural community, the landscape retail industry, environmental organizations, urban water agencies, and other professionals to examine the current state of consumer information available and accessible regarding water use associated with landscape plants and to explore and identify options for improving the availability, accessibility, and quality of consumer information regarding water use associated with landscape plants, as specified. This bill would delete that requirement.

Position

Watch

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

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 2/18/2023-From printer. May be heard in committee March 20.

Location: 2/17/2023-A. PRINT

Summary: This bill would make \$50,000,000 available from the General Fund, upon appropriation by the Legislature in the annual Budget Act or another statute, to the NADBank for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border rivers. The bill would require the funding to be available for specified purposes, as provided, including water quality projects for the Tijuana River, and would make 10% of the funding available for the administrative costs of implementing these provisions. The bill would authorize funding provided for activities or projects in the State of Baja California to be provided through direct expenditures and for grants to an eligible funding recipient authorized to work in Mexico under a specified circumstance. The bill would authorize grant funding to be conditioned on enforceability and accountability mechanisms agreed upon by the State Water Resources Control Board and the recipient. The bill would require the California Environmental Protection Agency to notify the leadership office in each house of the Legislature on cross-border collaboration and the expenditure of the funding, as provided. This bill contains other related provisions.

Position

Watch

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

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Status: 1/18/2023-Referred to Com. on E., U. & C.

Location: 1/18/2023-S. E. U., & C.

Summary: The Water Shutoff Protection Act prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Current law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply with the act's provisions on and after August 1, 2024.

Position

Watch

SB 23 (Caballero D) Water supply and flood risk reduction projects: expedited permitting.

Current Text: Amended: 2/9/2023 [html](#) [pdf](#)

Status: 2/22/2023-Re-referred to Coms. on N.R. & W. and E.Q.

Location: 2/22/2023-S. N.R. & W.

Summary: Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to complete and submit environmental documentation to the department for the activity in the notification.

Position

Support

[SB 48](#) (Becker D) Water and Energy Savings Act.

Current Text: Amended: 3/1/2023 [html](#) [pdf](#)

Status: 3/1/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

Location: 12/5/2022-S. RLS.

Summary: Current law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. This bill would expand those requirements, beginning January 1, 2025, to include each utility that provides water service and its water usage data.

Position

Watch

[SB 66](#) (Hurtado D) Water: predictive models and data collection.

Current Text: Introduced: 1/5/2023 [html](#) [pdf](#)

Status: 1/18/2023-Referred to Com. on RLS.

Location: 1/5/2023-S. RLS.

Summary: Current law requires the Department of Water Resources, as part of updating The California Water Plan every five years, to conduct a study to determine the amount of water needed to meet the state's future needs and to recommend programs, policies, and facilities to meet those needs. This bill would state the intent of the Legislature to ensure that reliable predictive models and data collection systems are used to properly forecast and allocate surface water.

Position

Watch

[SB 72](#) (Skinner D) Budget Act of 2023.

Current Text: Introduced: 1/10/2023 [html](#) [pdf](#)

Status: 1/11/2023-From printer.

Location: 1/10/2023-S. BUDGET & F.R.

Summary: Would make appropriations for the support of state government for the 2023-24 fiscal year.

Position

Watch

[SB 231](#) (Hurtado D) Drought modeling.

Current Text: Introduced: 1/23/2023 [html](#) [pdf](#)

Status: 2/1/2023-Referred to Com. on RLS.

Location: 1/23/2023-S. RLS.

Summary: Current law requires the Department of Water Resources to include a discussion of various strategies in the California Water Plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. This bill would state the intent of the Legislature to enact subsequent legislation to require the Department of Water Resources to modify its predictive models as necessary to account for California's persistent drought.

Position

Watch

[SB 315](#) (Hurtado D) Sustainable Groundwater Management Act.

Current Text: Introduced: 2/6/2023 [html](#) [pdf](#)

Status: 2/15/2023-Referred to Com. on RLS.

Location: 2/6/2023-S. RLS.

Summary: The Sustainable Groundwater Management Act (the act), provides for the sustainable

management of groundwater basins, and provides local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater, among other purposes of the act. This bill would express the intent of the Legislature to enact future legislation that would assist groundwater sustainability agencies in fostering discussions among diverse water management interests and local agencies as they strive to implement the act.

Position

Watch

SB 361 (Dodd D) Water resources: stream gages.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 2/15/2023-Referred to Com. on N.R. & W.

Location: 2/15/2023-S. N.R. & W.

Summary: Would require the Department of Water Resources and the State Water Resources Control Board, upon appropriation of funds by the Legislature, to reactivate, upgrade, and install new stream gages, as provided. The bill would require the department and board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by 2030. The bill would require the data from all stream gages operating with any public money to be published as provisional data within 10 days of collection and made publicly available on the state's open water data platforms. The bill would require the department and board to develop and adopt a set of standards and processes for assessing, tracking, and reporting the accuracy of stream gages, evapotranspiration data, water meters, and other critical data inputs for water management, as provided. The bill would require the department and the board to consult with interested stakeholders to develop a plan to identify the gaps in the network of automated weather stations and eddy covariance towers to ensure accurate and comprehensive data collection.

Position

Watch

SB 366 (Caballero D) The California Water Plan: long-term supply targets.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Status: 2/15/2023-Referred to Com. on RLS.

Location: 2/8/2023-S. RLS.

Summary: Would make legislative findings and declarations and state the intent of the Legislature to enact future legislation that modernizes the California Water Plan, including the establishment of long-term water supply targets.

Position

Support

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

Current Text: Introduced: 2/9/2023 [html](#) [pdf](#)

Status: 2/22/2023-Referred to Com. on N.R. & W.

Location: 2/22/2023-S. N.R. & W.

Summary: Current law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

Position

Watch

SB 411 (Portantino D) Open meetings: teleconferences: bodies with appointed membership.

Current Text: Introduced: 2/9/2023 [html](#) [pdf](#)

Status: 2/22/2023-Referred to Coms. on GOV. & F. and JUD.

Location: 2/22/2023-S. GOV. & F.

Summary: Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency.

The bill would alternatively define "legislative body" for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the Ralph M. Brown Act.

Position

Watch High
Importance

SB 537 (Becker D) Open meetings: local agencies: teleconferences.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Status: 2/22/2023-Referred to Com. on RLS.

Location: 2/14/2023-S. RLS.

Summary: Would state the intent of the Legislature to enact subsequent legislation that expands local government's access to hold public meetings through teleconferencing and remote access.

Position

Watch

SB 638 (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 3/1/2023-S. N.R. & W.

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000, pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Position

Watch

SB 659 (Ashby D) Groundwater recharge: minimum requirement.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Com. on N.R. & W.

Location: 3/1/2023-S. N.R. & W.

Summary: Would establish that it is the policy of the state to recharge groundwater by a minimum of 10 million acre-feet of water annually. The bill would require the department to promulgate regulations necessary to implement this policy.

Position

Watch

SB 687 (Eggman D) Water Quality Control Plans.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/16/2023-S. RLS.

Summary: Current law requires each regional water board to formulate and adopt water quality control plans for all areas within the region, as provided. Current law authorizes the State Water Resources Control Board to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of conflict, those plans supersede regional water quality control plans for the same waters. This bill would make nonsubstantive changes to that provision.

Position

Watch

SB 737 (Hurtado D) Groundwater: recharge.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

Summary: Would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

Position

Watch

SB 861 (Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Status: 3/1/2023-Referred to Coms. on E.Q. and JUD.

Location: 3/1/2023-S. E.Q.

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for water conveyance or storage projects, as defined, or the granting of project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects.

Position

Watch

Total Measures: 46

Total Tracking Forms: 46



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: **Conservation Programming Update**

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

In spite of the generous rainfall and snowpack results statewide this winter season to date, conservation and water use efficiency continue to remain significant areas of discussion, both statewide and locally, as a result of the record three-year drought in California and in the midst of ongoing constraints with both the State Water Project and Colorado River Aqueduct systems.

Turf

Discussion on turf rebate programs and more specifically the handling of non-functional turf (NFT) through legislative efforts has been on the rise. As reported in the Legislative Update, MWD chose not to pursue NFT legislation this year, but action from the state level on down to the local level seeks to place a permanent ban on the potable water irrigation of NFT. Additionally, a permanent ban on new development turf installation and the removal of turf on existing CII (Commercial, Industrial, Institutional) properties continues to be pursued. Incentives remain for turf removal projects at \$2/square foot for Residential and CII properties. MWD is seeking several grants for turf removal projects. One particular grant through the Department of Water Resources-Urban Community Drought Relief Program seeks \$30 million for NFT removal. Three Valleys is also seeking \$5 million under the same grant program.

MAAP

Three Valleys Municipal Water District (TVMWD) continues to encourage conservation programming among its member agencies, especially in promoting funding availability through MWD's Member Agency Administered Program (MAAP). TVMWD member agencies will consume just about all of the \$374,000 funding allocated to TVMWD for the current two-year

cycle (July 2022 to June 2024). Attached is the updated one-page project funding summary to date.

Of the \$374,000 allocation available to TVMWD and its member agencies, \$93,500 (or 25%) may be utilized for what is considered “non-documented” water savings projects and programs that are not specifically tied to actual, calculable water savings as with device-based programs. This typically goes towards educational learning workshops and residential surveys that are intended to drive new water saving habits and practices among the customer participants. It should be noted that up to 100% of the total funding can be utilized for projects in designated disadvantaged community (DAC) areas – a feature that has been historically woven into several of the approved projects.

The Emergency Water Conservation Program developed this past year allows member agencies in the State Water Project Dependent areas to use the MAAP allocation for projects for enforcement activities that will assist the respective member agencies in complying with the water restrictions set forth in the MWD Emergency Water Conservation Program. In the TVMWD service area, this includes the City of La Verne and Golden State Water Company (Claremont) and approved funding to date has exceeded \$30,000.

Strategic Plan Objective(s)

1.3 – Maintain diverse sources of reliable water supplies and storage

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – MWD/TVMWD Funding Allocation Summary

Meeting History

None

KRH

Item 8.D - Exhibit A

THREE VALLEYS MWD
 MWD FUNDING ALLOCATION REQUESTS
 FY 2022-24

Rev. 03/08/2023

MAAP Allocation	\$	374,000.00	100%	EWCP/DOC-WS/DAC Allocation	\$	280,500.00
Funds Committed	\$	373,400.00	100%	EWCP/DOC-WS/DAC Committed	\$	289,100.00
Balance	\$	600.00	0%	Balance	\$	(8,600.00)
Leak Detection	\$	100,000.00	100%	Non-Doc Allocation	\$	93,500.00
Funds Committed	\$	100,000.00	100%	Non-Doc Committed	\$	84,300.00
Balance	\$	-	0%	Balance	\$	9,200.00

	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
1	Walnut Valley WD	WVWD - Customer Learning Workshops	Non-Doc	MET-36	\$ 23,000.00	\$ -	\$ 23,000.00
2	City of Pomona	Pomona Irrigation Tune-Up Program	Non-Doc	MET-37	\$ 5,000.00	\$ 4,950.00	\$ 50.00
3	City of Pomona	Pomona Parks Watering Stations - Phase 2	Non-Doc-DAC	MET-38	\$ 140,000.00	\$ 136,483.00	\$ 3,517.00
4	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1a	Doc-WS	MET-39	\$ 12,200.00	\$ -	\$ 12,200.00
5	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1b	Non-Doc	MET-119	\$ 23,800.00	\$ -	\$ 23,800.00
6	Walnut Valley WD	Walnut Valley WD AMI Meter Customer Portal	Doc WS	MET-58	\$ 31,900.00	\$ 31,900.00	\$ -
7	GSWC/La Verne	EWCP - Drought Outreach Messaging-1a	EWCP	MET-64	\$ 65,000.00	\$ 21,756.99	\$ 43,243.01
8	GSWC/La Verne	TVMWD-GSWC/La Verne Drought Outreach Messaging-1b	PA-Drought	MET-124	\$ 10,000.00	\$ 8,938.44	\$ 1,061.56
9	Rowland WD	RWD - GMC Learning Workshops	Non-Doc	MET-140	\$ 7,500.00	\$ -	\$ 7,500.00
10	Walnut Valley WD	WVWD - Leak Repair Kits - Ecotech	Non-Doc		\$ 25,000.00	\$ -	\$ 25,000.00
11	City of Pomona	Pomona Parks Watering Stations - Phase 3	Non-Doc-DAC		\$ 30,000.00	\$ -	\$ 30,000.00
				Totals	\$ 373,400.00	\$ 204,028.43	\$ 169,371.57
	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
12	City of Pomona	Leak Detection/Repair Project	Leak Detection	MET-78	\$ 80,000.00	\$ -	\$ 80,000.00
13	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-143	\$ 20,000.00	\$ -	\$ 20,000.00
				Totals	\$ 100,000.00	\$ -	\$ 100,000.00

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



BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 15, 2023
Subject: Education and Outreach Update

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Three Valleys Municipal Water District (TVMWD) continues to promote educational outreach to our member agencies and communities through our tri-annual leadership breakfast meetings. Our next meeting is scheduled for Thursday, June 29th at 7:30 a.m. at Mt. Meadows Golf Course. The guest speaker Mr. Adel Hagekhalil, General Manager and Chief Executive Officer of Metropolitan Water District of Southern California (MWD), will be discussing water in a changing world and provide an update on Pure Water Southern California. TVMWD will continue its efforts to educate the public through our outreach programs and for over the past 20 years the Leadership Breakfast has been a very successful program presenting topics that affect the industry and the public's daily decisions regarding water.

Last month TVMWD provided a group of Claremont College students, Walnut Valley Water District, and Rowland Water District staff with tours of our treatment facility and to meet with some of our Executive Staff. This month we've received multiple school tour requests from the City of Glendora and will be providing tours in the upcoming months.

This year TVMWD will be participating in the Water is Life traveling road show from April 4, 2023 through April 18, 2023. During this time, the students' artwork will be displayed in our board room showcasing their work. These art pieces not only engage but can help educate the public on the importance of water conservation.

Lastly, MWD approved TVMWD for the waitlisted 3-day State Water Project and 1-day Diamond Valley Lake Inspection trip tours. The State Water Project tour is scheduled for April 21-23rd and the Diamond Valley Lake trip on June 28, 2023. Our guest list will consist of legislative representatives, board members, staff, and members of the public. These trips will help educate

and inform guests about MWD's water resources, water infrastructure, and other related facilities.

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

None

Meeting History

None

NA/MT