



# BOARD OF DIRECTORS REGULAR MEETING

**DATE :**  
MAY 21, 2025

**TIME:**  
8:00 A.M.



1021 E. Miramar Avenue | Claremont, CA 91711



[www.threevalleys.com](http://www.threevalleys.com)



909.621.5568

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.



## THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
May 21, 2025 – 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/87897559226>

OR

**Dial in:** (669) 900-9128, Webinar ID: 878 9755 9226

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](mailto: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 Board Secretary prior to the close of public comment.

#### 1. CALL TO ORDER

TI

#### 2. ROLL CALL

AGUIRRE

Mike Ti, President

Carlos Goytia, Vice President

Jeff Hanlon, Secretary/Treasurer

David De Jesus, Director

Bob Kuhn, Director

Jorge Marquez, Director

Jody Roberto, Director

#### 3. FLAG SALUTE

TI

**4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449** [Government Code Section 54953(f)]

TI

**4.A NOTIFICATION DUE TO JUST CAUSE**

**4.B REQUEST DUE TO EMERGENCY CIRCUMSTANCES**

**BOARD ACTION REQUIRED ITEM 4.B**

**Staff Recommendation: None**

**5. AGENDA REORDER/ADDITIONS** [Government Code Section 54954.2(b)(2)]

TI

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.

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

TI

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 Board Secretary.

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

**7. CONSENT CALENDAR**

TI

The Board will consider consent calendar items 7.A – 7.L. 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.

**7.A RECEIVE, APPROVE, AND FILE BOARD MEETING MINUTES**

- April 2, 2025 – Regular Board Meeting
- April 16, 2025 – Regular Board Meeting

**7.B RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, APRIL 2025**

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

**7.C IMPORTED WATER SALES, APRIL 2025**

The Board will review the imported water sales report for April 2025.

**7.D MIRAMAR OPERATIONS REPORT, APRIL 2025**

The Board will review the Miramar Operations report for April 2025.

**7.E APPROVE DIRECTOR EXPENSE REPORTS, APRIL 2025**

The Board will consider approval of the April 2025 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

**7.F APPROVE MODIFIED BOARD MEETING SCHEDULE**

The Board will consider approving the cancellation of the July and August regularly scheduled board meetings for a summer recess.

**7.G APPROVE FY 2025/26 ANNUAL PURCHASE ORDERS**

The Board will consider approval of a list of purchase orders for ongoing goods and services for FY 2025/26.

**7.H RESOLUTION NO. 25-05-1007 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 22, ANNEXATION NO. 22-448**

Approval of Resolution No. 25-05-1007 signifies acceptance of the tax sharing exchange by County Sanitation District No. 22.

**7.I RESOLUTION NO. 25-05-1008 TAX SHARING EXCHANGE COUNTY LIGHTING MAINTENANCE DISTRICT 1687, ANNEXATION TRACT 83534**

Approval of Resolution No. 25-05-1008 signifies acceptance of the tax sharing exchange by County Lighting Maintenance District 1687.



**7.J FY 2024/25 THIRD QUARTER RESERVE SCHEDULE**

The Board will be provided a FY 2024/25 3rd quarter reserve schedule update.

**7.K METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA LIVE OAK  
CONJUNCTIVE USE PROGRAM AGREEMENT TERMINATION**

**7.L APPROVE SALARY SCHEDULE EFFECTIVE JULY 1, 2025**

**BOARD ACTION REQUIRED ITEM 7.A – 7.L**

Staff Recommendation: Approve as Presented

**8. ACTION AGENDA**

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.

**8.A WATER USE EFFICIENCY DASHBOARD – PROFESSIONAL SERVICES  
AGREEMENT AWARD**

LEE

The Board will consider approving the Professional Services Agreement with Eagle Aerial Solutions for an amount not to exceed \$238,400 and authorize the General Manager to execute the contract, subject to non-substantive changes.

**BOARD ACTION REQUIRED ITEM 8.A**

Staff Recommendation: Approve as Presented

**9. REPORTS**

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

**9.A WATER SUPPLY UPATE**

LEE

**10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS**

TI

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

## 11. CLOSED SESSION

TI

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

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

### 11.B CONFERENCE WITH LEGAL COUNSEL – 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.C CONFERENCE WITH REAL PROPERTY NEGOTIATORS [Government Code Section 54956.8]

Property: DD64045-01-01, North of Rte. 210 Fwy., East of Padua Ave.,  
Claremont, California

District Negotiator: Matthew Litchfield, General Manager

Negotiating Parties: State of California Department of Transportation

Under Negotiation: Purchase and Sale Agreement

## 12. FUTURE AGENDA ITEMS

TI

## 13. ADJOURNMENT AND NEXT MEETING

TI

The Board will adjourn to a regular Board of Directors meeting on June 4, 2025 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 Board Secretary 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.

Three Valleys MWD Board meeting packets and agendas are available for review at [www.threevalleys.com](http://www.threevalleys.com)



## THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, April 2, 2025 | 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. The presiding officer was President Mike Ti.

### 2. ROLL CALL

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

#### DIRECTORS PRESENT

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

#### STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Board Secretary  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Steve Lang, Chief Operations Officer  
Kevin Panzer, Engineer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Alvin Ramos, I.T. Analyst  
Marissa Turner, Admin. Communications Assistant  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Ed Chavez, Upper San Gabriel Valley Municipal Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Dave Michalko, Covina Valley Water Company; Thomas Monk, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Bertha Perez, Walnut Valley Water District; Henry Woo, Walnut Valley Water District; 13107456518

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; James Ning, Walnut Valley Water District; Sherry Shaw, Walnut Valley Water District; Dinny Rasmussen, League of Women's Voters

## 3. FLAG SALUTE

President Ti led the flag salute.

## 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

## A. NOTIFICATION DUE TO JUST CAUSE

Director De Jesus participated in the board meeting remotely due to Just Cause.

## B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

## 5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

## 6. PUBLIC COMMENT

President Ti opened public comment and there was none.

## 7. ACTION AGENDA

## A. RESOLUTION NO. 25-04-1004 COMMENDING ASSEMBLY MEMBER BLANCA RUBIO FOR HER RECOGNITION AS LEGISLATOR OF THE YEAR BY THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

The Board of Directors approved Resolution No. 25-04-1004 commending Assembly member Blanca Rubio as Legislator of the year by the California Special Districts Association.

Moved: Director Roberto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-04-5517 Approval of Resolution No. 25-04-1004	
Motion passed 7-0-0-0	

## 8. GENERAL MANAGER'S REPORT

### A. SALARY SCHEDULE REVIEW EFFECTIVE JULY 1, 2025

Human Resources/Risk Manager Robles reported that a salary survey was conducted to ensure that compensation remains competitive and aligned with market trends. Three positions are at or over market, while 86% of positions are under market. Based on the survey results, the General Manager is recommending the following effective July 1, 2025: market adjustments up to 10%, including a 3.06% cost of living increase to the midpoint of the salary range; remove administrative job classifications that are not currently budgeted; reclassify the Engineer position to Principal Engineer; eliminate the salary range for the General Manager position, state the actual salary; make correction on the Instrumentation/Electrical System Operator midpoint. The updates are reflected and proposed in the FY 2025/26 budget. Director De Jesus requested the Board's Executive Committee be involved in reviewing the salary survey process and results. A comprehensive analysis of salaries and benefits will be conducted and brought to the Board during a future workshop. The salary schedule will be brought back to the April 16, 2025 Board of Directors meeting for consideration of adoption.

### B. FY 2025/26 BUDGET WORKSHOP NO. 2

Chief Finance Officer Velasquez reported on changes from budget version one to budget version two for FY 2025/26. MWD's biannual budget will not change. The proposed budget aims to meet the minimum funding reserve level within two fiscal years. Capital expenditures in the amount of \$150,000 were deferred to FY 26/27 and the projected variable rate surcharge was increased from \$16 to \$32 per acre foot (AF) for the treated and untreated water rate. The budget includes a gradual 1% increase per year in fixed charges over five years. There are no changes to the readiness to serve charge from the previous budget. The district's municipal advisor recommends the district should always be at the minimum reserves levels for best financial practices.

General Manager Coleman, Rowland Water District, commended staff for an amazing job and the open dialogue between the agencies during the budget process. Rowland Water District (RWD) and Walnut Valley Water District (WVWD) are affected by the budget due to limited groundwater supplies. RWD and WVWD prefer budget version one.

General Manager Sherry Shaw, WVWD, reported that a rate study was completed for WVWD, and Three Valleys 2024 rates were incorporated. They were shocked by budget version number two that will put them at \$1.2 million dollars over budget. WVWD lowered their reserves according to the rate study to assist rate payers. Ms. Shaw asked the Board to consider adopting budget version one.

The Board directed the General Manager to move forward with budget version no. two. This item will be brought back to the April 16, 2025 Board of Directors meeting for consideration of adoption.

#### C. REVIEW OF FY 2025/26 WATER STANDBY CHARGE

Finance Manager Aguilar reported that the FY 2025/26 water standby charge resolution of intention will be brought to the board at the April 16, 2025 Board of Directors meeting for consideration of adoption. A public hearing will be held on June 18, 2025 prior to adopting the standby charge. The district is working with an independent engineer to estimate the standby charge per equivalent dwelling unit (EDU), based on the revenue requirement. The estimated FY 25/26 standby charge per EDU is \$29.41, which reflects no change from the current fiscal year standby charge. The standby charge amount is at the maximum permitted per legislation.

#### D. WATER REUSE COLLABORATIVE

General Manager Litchfield reported that Three Valleys was invited as a San Gabriel Valley agency to join the Water Reuse Collaborative. By joining the collaborative, the agencies will work together on future projects such as the Pure Water Southern California project. There is no financial impact in joining the collaborative. The Board agreed that Three Valleys should participate in the collaborative to provide the district's perspective and ensure that our input is recognized.

#### E. WATER RESOURCES UPDATE

The State Water Project (SWP) allocation increased to 40%, with expectations of reaching 50%. This is the third consecutive wet year for the SWP, which is unprecedented. The main San Gabriel cyclic spreading grounds is turned on. General Manager Litchfield is working with Upper District's General Manager to utilize USG-3 connection for cyclic water storage.

### 9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

#### A. METROPOLITAN WATER DISTRICT

Director De Jesus reported that MWD committee meetings will be held next week, and he will report back at the April 16, 2025 Board of Directors meeting. He listened to the Chino Basin Watermaster court session and results from the judge's decision will take several days.

#### B. CHINO BASIN WATERMASTER

Director Kuhn had nothing to report.

## C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing to report.

## D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Hanlon had nothing to report.

## E. SIX BASINS WATERMASTER

Director Hanlon had nothing to report.

## F. ADDITIONAL BOARD MEMBER REPORTS

No additional comments were provided.

## G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield had nothing to report.

## 10. CLOSED SESSION

The Board convened into closed session at 9:34 a.m. to discuss the following items:

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

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

## B. CONFERENCE WITH LEGAL COUNSEL – 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)

## C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: Matthew H. Litchfield, P.E., General Manager

## D. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

- District Designated Representative: Steven M. Kennedy, General Counsel

- Unrepresented Employee: Matthew H. Litchfield, P.E., General Manager

The Board convened out of closed session and back into open session at 12:32 p.m. Legal Counsel Kennedy stated that no reportable action was taken on Items 10.A and 10.B.

Item 10.C – The Board conducted an evaluation of the General Manager’s performance and determined that his performance exceeded the Board’s expectations.

Item 10.D – The Board conducted labor negotiations with General Manager Litchfield with General Counsel as the Board’s negotiating representative, and unanimously agreed to modify General Manager Litchfield’s employment contract as follows: (1) increase the base salary to \$365,000 per year; (2) increase the 401a contribution to \$15,000 per year; and (3) extend the term of his contract for an additional year to run through June 30, 2030, with all changes to be effective July 1, 2025. No other reportable action was taken.

## 11. FUTURE AGENDA ITEMS

There were no requests for future agenda items.

## 12. ADJOURNMENT AND NEXT MEETING

President Ti adjourned the meeting at 12:33 p.m. to the next regular board meeting scheduled for Wednesday, April 16, 2025.

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Mike Ti  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Board Secretary





## THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, April 16, 2025 | 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. The presiding officer was President Mike Ti.

### 2. ROLL CALL

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

#### DIRECTORS PRESENT

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

#### STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Board Secretary  
David Dransfeldt, Water Resources Intern  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Sylvie Lee, Chief Water Resources Officer  
Joshua Olivares, Finance Analyst  
Kevin Panzer, Engineer  
Robert Peng, I.T. Manager  
Viviana Robles, Human Resources & Risk Manager  
Marissa Turner, Admin. Communications Assistant  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Ed Chavez, Upper San Gabriel Valley Municipal Water District; Chris Diggs, City of Pomona; Kristi Foy, Arnold and Associates, Inc.; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Bertha Perez, Walnut Valley Water District; Dave Michalko, Covina Valley Water Company; Thomas Monk, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Henry Woo, Walnut Valley Water District; 19095389296

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; James Cortes, Day One; Kelly Gardner, Main San Gabriel Basin Watermaster; Tony Lima, Rowland Water District; Jared Macias, Walnut Water District; Myra Malner, Rowland

Water District; Dusty Moiso, Rowland Water District; Dinny Rasmussen, League of Women's Voters; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

President Ti led the flag salute.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

Rowland Water District General Manager Tom Coleman provided public comment for Item 10.C.

7. PRESENTATIONS

A. LEGISLATIVE UPDATE – ARNOLD AND ASSOCIATES, INC.

Ms. Kristi Foy reported that we are currently in the first year of the 2025-26 legislative session. The state budget deficit is unclear at this time due to the California wildfires, uncertainty with the stock market, and issues at the federal level. The Governor passed and signed a special budget bill this week that was mainly for extra funding to the state's Medi-Cal program until the budget is discussed in June. The Governor's revisions to the budget will be available on May 15 and the final budget by July 1<sup>st</sup>.

This year, forty-nine key bills will be tracked, one bill sponsored – AB 259, seven bills supported, and two bills opposed. Director Roberto testified at the first Policy Committee hearing on April 9, 2025. The bill passed out of the committee and will go to the assembly before moving forward to the Senate floor and the Governor's desk. SB 72 is a key bill that is being supported and was heard by the Senate Natural Resources and Water Committee on April 8. The bill revises the contents of the California Water Plan and requires the Department of Water Resources (DWR) to develop a long-term water supply

planning target for 2050. SB 72 has been passed to the Senate Appropriations Committee.

The Three Valleys area Assembly representatives are John Harabedian, Blanca Rubio, Michelle Rodriguez, and Lisa Calderon. Senators are Susan Rubio, Sasha Perez, and Bob Archuleta. President Ti, Vice President Goytia, Secretary/Treasurer Hanlon, General Manager Litchfield, Chief Administrative Officer Howie, and Ms. Foy, visited with seven legislative offices in Sacramento on March 11, 2025 at the annual lobby day.

Director Roberto thanked Ms. Foy for her assistance when she testified at the hearing.

## B. DAY ONE NON-PROFIT ORGANIZATION

James Cortes from Day One presented the organization's environmental justice work, focusing on two key programs – Safe, Clean Water Program and the San Gabriel Valley Greenway Network. The Safe, Clean Water Program funds projects to increase water supply, improve water quality, and provide community benefits. The San Gabriel Valley Greenway Network Implementation Plan aims to expand environmental benefits that improve stormwater capture and connect waterways with recreational paths. The draft plan is available on the website for review and comments by April 26, 2025.

## 8. CONSENT CALENDAR

The Board considered consent calendar items 8.A – 8.E: (8.A) Receive, Approve, and File Minutes – March 3, 2025 (Special Workshop), March 5, 2025, and March 19, 2025; (8.B) Receive, Approve, and File Financial Reports and Investment Update, March 2025; (8.C) Imported Water Sales, March 2025; (8.D) Miramar Operations Report, March 2025; (8.E) Approve Director Expense Reports, March 2025

Moved: Director Marquez	Second: Director Roberto
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-04-5518 Approval of Consent Calendar Items 8.A – 8.E	
Motion passed 7-0-0-0	

## 9. PUBLIC HEARING PURSUANT TO AB 2561 – JOB VACANCIES, RECRUITMENT, AND RETENTION

President Ti opened the public hearing at 8:35 a.m.

Human Resources Manager Robles reported on the implementation of AB 2561, which requires public agencies to conduct a public hearing each fiscal year to address job vacancies, recruitment, and retention efforts. The intent of this legislation is to support transparency and proactive workforce planning by identifying recruitment challenges or potential policy improvements. The district does not have any job vacancies that are open, and all authorized positions are currently filled. The district remains committed to being effective in recruitment practices, employee retention strategies, and continuous improvement to hiring processes to ensure long-term organizational stability. The public hearing notice was published in the San Gabriel Valley Tribune on April 9, 2025.

The public hearing closed at 8:40 a.m.

## 10. ACTION AGENDA

### A. APPROVE SALARY SCHEDULE EFFECTIVE JULY 1, 2025

The Board discussed the proposed salary schedule effective July 1, 2025, which includes market adjustments up to 10% to the salary ranges and a 3.06% Cost of Living Adjustment (COLA) based on the 2024 Consumer Price Index. The Board requested a more detailed analysis and comparison with other agencies. A special workshop will be held to further discuss the salary ranges and market adjustments.

Director Roberto made a motion to increase the salary schedule only by the COLA for this year. Director Hanlon seconded the motion and requested to include the General Manager's recommended changes listed in the staff report.

Director Roberto amended the motion to increase the salary schedule only by the COLA of 3.06% for this year, remove the administrative job classifications that are not currently budgeted, reclassify the Engineer position to Principal Engineer, eliminate the salary range for the General Manager position and just state the actual salary, and correct the Instrumentation/Electrical System Operator midpoint. Director Hanlon seconded the amended motion.

Moved: Director Roberto	Second: Director Hanlon
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-04-5519 Approval to Increase the Salary Schedule Only by the COLA of 3.06% Effective July 1, 2025	
Motion passed 7-0-0-0	

## B. CONSIDER APPROVAL OF FY 2025/26 BUDGET

Chief Finance Officer Velasquez presented for consideration of approval the final FY 2025/26 budget. The budget is based on MWD's adopted 10-year financial forecast for 2025, 2026 rate setting cycles at overall rate increases of 8.5% for both years. Projected water sales are based on Three Valleys member agency input for their estimated 2025-30 demands and assumes maximum efficiency flows from the Miramar Plant. The proposed budget establishes a solid plan to reach minimum reserve funding levels within two fiscal years. A surcharge of \$32 per acre foot (AF) in addition to MWD's rate for CY 2026 for treated and untreated water is proposed. Three Valleys total treated rate for CY 2026 would be \$1,560/AF and untreated rate at \$1,016/AF. In addition, a gradual 1% increase from the current 10% fixed charge is proposed to support consistent and reliable revenue.

Mr. Coleman commented that it was not clearly defined in the process that Three Valleys would start charging an untreated water surcharge, which is a significant increase.

Mr. Velasquez stated for the record that the process of increasing the surcharge for treated and untreated rates has been transparent, as the information was provided in the staff report, PowerPoint presentations, and during member agency manager meetings.

General Manager Litchfield stated for the record that he appreciates Mr. Coleman's comment and assured the Board that staff has been 100% transparent and open with the member agencies with the budget and any other issues.

Moved: Director De Jesus	Second: Director Hanlon
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Ti	
Noes: Roberto	
Abstain:	
Absent:	
Motion No. 25-04-5520 Approval of FY 2025/26 Budget	
Motion passed 6-1-0-0	

## C. CONSIDER ADOPTION OF RESOLUTION NO. 25-04-1005 WATER RATES AND CHARGES FOR CY 2026

The base rates are effective from January 1, 2026, and the surcharge will be \$32/AF in addition to MWD's rate for the calendar year.

Director Roberto asked the board to consider a lesser amount as requested by the member agencies. The Board agreed to be flexible and revisit the surcharge amount next year if the reserve goals are met sooner than expected.

Moved: Director Marquez	Second: Director Kuhn
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Ti	
Noes: Roberto	
Abstain:	
Absent:	
Motion No. 25-04-5521 Approval of Resolution No. 25-04-1005	
Motion passed 6-1-0-0	

**D. CONSIDER ADOPTION OF RESOLUTION NO. 25-04-1006 INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT A WATER STANDBY CHARGE FOR FY 2025/26**

Finance Manager Aguilar reported that the district is authorized to assess a levy on properties within the district's jurisdiction in order to fund the MWD readiness to serve charge. The district worked with Harris and Associates to determine the amount per equivalent dwelling unit (EDU) for the standby charge of \$29.41 for FY 2025/26. This is the maximum amount the district can collect according to legislation. The estimated shortfall of \$1.2 million will be collected from the member agencies.

Moved: Director Roberto	Second: Director Marquez
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-04-5522 Approval of Resolution No. 25-04-1006	
Motion passed 7-0-0-0	

**11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS**

Director De Jesus reported that San Diego and MWD will hold a meeting on April 21<sup>st</sup> to discuss a draft for a potential resolution to the lawsuit. In addition, the MWD Board of Directors elected not to support AB 523.

Director Roberto reported that on April 4<sup>th</sup>, Three Valleys hosted the first official SGV California Special District Association Chapter event, the Legislator of the Year ceremony for Assembly member Blanca Rubio. Several agency representatives were present, and she received many positive comments. Director Roberto thanked General Manager Litchfield,

Chief Administrative Officer Howie, and Administrative Communications Assistant Turner for their support.

President Ti thanked Director Roberto for going to Sacramento to testify on AB 259.

12. CLOSED SESSION

The Board did not convene into closed session; therefore, the following items were not discussed:

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)

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT AND NEXT MEETING

President Ti adjourned the meeting at 9:34 a.m. to the next regular board meeting scheduled for Wednesday, May 7, 2025.

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Mike Ti  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Board Secretary

**BOARD INFORMATION****BOARD OF DIRECTORS  
STAFF REPORT**

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Change in Cash and Cash Equivalents Report

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

**Staff Recommendation**

No Action Necessary – Informational Item Only

**Discussion**

Attached for review is the Change in Cash and Cash Equivalents Report for the period ending April 30, 2025.

The Change in Cash and Cash Equivalents reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities. This report demonstrates where the cash came from, how the cash was used, and how much the change in cash was during the month.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Change in Cash and Cash Equivalents Report

**Meeting History**

None

NA/BA





## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

April 1 through April 30, 2025

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 04/30/25			
Petty Cash		6,000.00	
Local Agency Investment Fund			3,463,299.65
California Asset Management Program (CAMP)			3,285,135.70
General Checking		942,775.34	
<b>TOTAL CASH IN BANKS &amp; ON HAND</b>		<b><u>\$ 948,775.34</u></b>	<b><u>\$ 6,748,435.35</u></b>
TOTAL CASH IN BANKS & ON HAND 04/30/25		948,775.34	6,748,435.35
TOTAL CASH IN BANKS & ON HAND 03/31/25		436,112.75	5,105,065.46
<b>PERIOD INCREASE/(DECREASE)</b>		<b><u>\$ 512,662.59</u></b>	<b><u>\$ 1,643,369.89</u></b>
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		3,325,047.71	
Interest Revenue			
Subvention/RTS Standby Charge Revenue		2,459,208.27	
Hydroelectric Revenue			
Other Revenue		4,099.95	
Investment Xfer From Chandler Asset Mgt			
LAIF Quarterly Interest			31,400.09
California Asset Mgmt Program Interest			11,969.80
Transfer to/from CAMP		-	1,600,000.00
Transfer to/from LAIF		-	-
INFLOWS		<u>5,788,355.93</u>	<u>1,643,369.89</u>
Expenditures		(3,675,285.22)	
Current Month Outstanding Payables		96,659.62	
Prior Month Cleared Payables		(94,840.93)	
Bank/FSA Svc Fees		(148.18)	
HRA/HSA/FSA/Dependent Care Payment		(2,078.64)	
CalPERS Unfunded Liability /1959 Survivor Ben			
PARS Pension Trust			
Investment Xfer to Chandler Asset Mgt			
Transfer to/from CAMP		(1,600,000.00)	-
Transfer to/from LAIF		-	-
OUTFLOWS		<u>(5,275,693.35)</u>	<u>-</u>
<b>PERIOD INCREASE/(DECREASE)</b>		<b><u>512,662.58</u></b>	<b><u>1,643,369.89</u></b>
		\$ -	\$ -



**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO**  
 April 30, 2025

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	4.21%	148,247.28	148,258.50	148,894.47
Bonds - Agency	3.95%	593,228.91	590,000.00	603,010.15
Cash	0.00%	151.39	151.39	151.39
CMO - Collateralized Mortgage Obligation	4.84%	182,617.20	190,000.00	185,504.99
Money Market Fund	3.97%	54,739.69	54,739.69	54,739.69
Supranational	3.57%	278,263.11	280,000.00	280,361.25
US Corporate	4.00%	1,115,770.30	1,125,000.00	1,117,797.63
US Treasury	3.11%	2,445,017.80	2,460,000.00	2,443,025.29
	<b>3.56%</b>	<b>4,818,035.68</b>	<b>4,848,149.58</b>	<b>4,833,484.86</b>
Local Agency Invest Fund TVMWD	4.28%	3,463,299.65	3,463,299.65	3,463,299.65
California Asset Management Program	4.45%	3,285,135.70	3,285,135.70	3,285,135.70
<b>Reserve Fund</b>		<b>\$ 11,566,471.03</b>	<b>\$ 11,596,584.93</b>	<b>\$ 11,581,920.21</b>
Checking (Citizens)	0.55%	942,775.34	942,775.34	942,775.34
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 948,775.34</b>	<b>\$ 948,775.34</b>	<b>\$ 948,775.34</b>
<b>TOTAL PORTFOLIO</b>	<b>3.76%</b>	<b>\$ 12,515,246.37</b>	<b>\$ 12,545,360.27</b>	<b>\$ 12,530,695.55</b>

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 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.

A blue ink signature of Matthew H. Litchfield.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



# MONTHLY ACCOUNT STATEMENT

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Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

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

**Custodian:**

US Bank

## PORTFOLIO SUMMARY

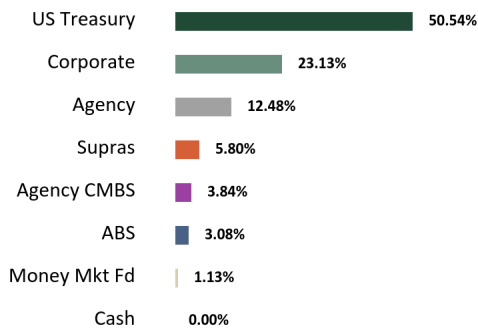


Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

### Portfolio Characteristics

Average Modified Duration	2.54
Average Coupon	3.29%
Average Purchase YTM	3.56%
Average Market YTM	3.87%
Average Credit Quality*	AA+
Average Final Maturity	2.87
Average Life	2.60

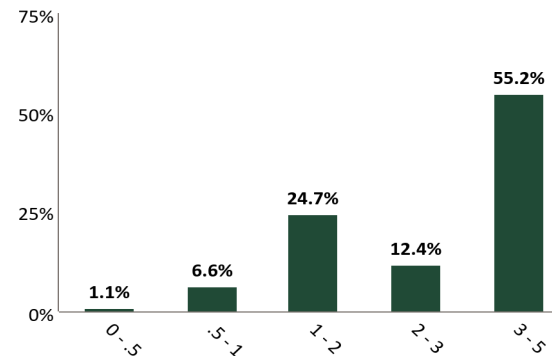
### Sector Allocation



### Account Summary

	End Values as of 03/31/2025	End Values as of 04/30/2025
Market Value	4,791,735.89	4,833,484.86
Accrued Interest	32,155.67	35,703.31
<b>Total Market Value</b>	<b>4,823,891.56</b>	<b>4,869,188.16</b>
Income Earned	14,050.32	13,934.77
Cont/WD	0.00	0.00
Par	4,841,516.85	4,848,149.58
Book Value	4,810,079.14	4,818,035.68
Cost Value	4,784,400.59	4,792,717.65

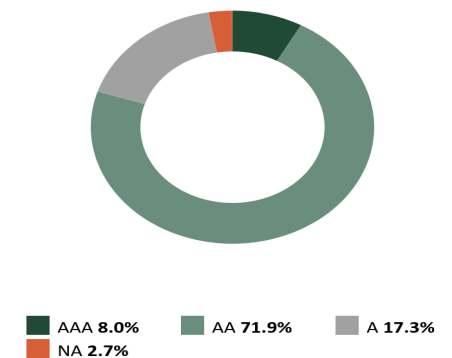
### Maturity Distribution



### Top Issuers

Government of The United States	50.54%
Federal Home Loan Banks	6.27%
Farm Credit System	4.88%
FHLMC	3.84%
International Bank for Recon and Dev	2.49%
Inter-American Development Bank	2.47%
Berkshire Hathaway Inc.	1.81%
Toyota Motor Corporation	1.80%

### Credit Quality (S&P)



### Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	0.95%	2.51%	3.06%	7.41%	4.67%	3.50%	1.34%	1.88%	1.97%
Benchmark Return	0.98%	2.50%	3.00%	7.34%	4.25%	3.11%	0.89%	1.57%	1.64%

\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

\*\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

## STATEMENT OF COMPLIANCE



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	20.0	3.8	Compliant	
Max Maturity (Years)	5.0	3.4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	3.1	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	23.1	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	12.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	1.1	Compliant	
Max % Issuer (MV)	20.0	1.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				

## STATEMENT OF COMPLIANCE



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	5.8	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>TIME DEPOSITS/CERTIFICATES OF DEPOSIT</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	50.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

## RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

### Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(95,000.00)

### Principal Paydowns

Month to Date	(6,892.65)
Fiscal Year to Date	(73,176.70)

### Purchases

Month to Date	89,312.44
Fiscal Year to Date	1,668,866.19

### Sales

Month to Date	(73,603.41)
Fiscal Year to Date	(1,391,906.17)

### Interest Received

Month to Date	9,474.66
Fiscal Year to Date	112,836.80

### Purchased / Sold Interest

Month to Date	(72.88)
Fiscal Year to Date	1,708.81

### Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	4,810,079.14	4,726,290.24
Maturities/Calls	0.00	(95,000.00)
Principal Paydowns	(6,892.65)	(73,176.70)
Purchases	89,312.44	1,668,866.19
Sales	(73,603.41)	(1,391,906.17)
Change in Cash, Payables, Receivables	51.69	(2,569.58)
Amortization/Accretion	985.35	11,866.60
Realized Gain (Loss)	(1,896.89)	(26,334.89)
Ending Book Value	4,818,035.68	4,818,035.68

### Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	4,791,735.89	4,580,050.79
Maturities/Calls	0.00	(95,000.00)
Principal Paydowns	(6,892.65)	(73,176.70)
Purchases	89,312.44	1,668,866.19
Sales	(73,603.41)	(1,391,906.17)
Change in Cash, Payables, Receivables	51.69	(2,569.58)
Amortization/Accretion	985.35	11,866.60
Change in Net Unrealized Gain (Loss)	33,792.43	161,688.63
Realized Gain (Loss)	(1,896.89)	(26,334.89)
Ending Market Value	4,833,484.86	4,833,484.86

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	261.27	11/16/2021 0.42%	261.22 261.27	99.78 4.99%	260.69 0.06	0.01% (0.58)	Aaa/NA AAA	0.73 0.05
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	326.93	11/09/2021 0.95%	326.93 326.93	99.83 5.08%	326.38 0.10	0.01% (0.55)	NA/AAA AAA	0.96 0.04
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	3,507.82	02/15/2022 0.28%	3,507.29 3,507.72	99.56 4.90%	3,492.51 2.93	0.07% (15.21)	Aaa/AAA NA	1.04 0.14
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	2,459.59	03/10/2022 2.34%	2,459.05 2,459.46	99.54 4.08%	2,448.21 2.54	0.05% (11.25)	Aaa/NA AAA	1.38 0.26
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	4,561.62	04/07/2022 3.09%	4,561.51 4,561.59	99.60 4.74%	4,543.59 5.94	0.09% (18.00)	Aaa/AAA NA	1.38 0.22
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	9,997.80	07/12/2022 3.77%	9,996.85 9,997.48	99.61 4.55%	9,958.50 16.62	0.21% (38.98)	Aaa/NA AAA	1.80 0.50
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	22,143.47	10/12/2022 3.29%	22,141.75 22,142.73	100.19 4.84%	22,184.83 50.09	0.46% 42.10	Aaa/NA AAA	2.13 0.61
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	30,000.00	08/09/2024 4.66%	29,995.29 29,996.00	100.60 4.20%	30,178.63 38.08	0.62% 182.63	Aaa/NA AAA	3.89 1.44
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	15,000.00	10/10/2024 4.51%	14,999.16 14,999.26	100.51 4.10%	15,076.76 29.33	0.31% 77.50	Aaa/AAA NA	4.13 1.51
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	30,000.00	11/19/2024 4.66%	29,999.04 29,999.13	100.98 4.15%	30,294.90 61.47	0.63% 295.77	Aaa/NA AAA	4.29 1.94
44935CAD3	HART 2025-A A3 4.32 10/15/2029	30,000.00	03/04/2025 4.84%	29,995.58 29,995.71	100.43 4.14%	30,129.47 57.60	0.62% 133.76	NA/AAA AAA	4.46 1.99
<b>Total ABS</b>		<b>148,258.50</b>	<b>4.21%</b>	<b>148,243.66</b> <b>148,247.28</b>	<b>100.43</b> <b>4.32%</b>	<b>148,894.47</b> <b>264.77</b>	<b>3.08%</b> <b>647.19</b>		<b>3.51</b> <b>1.38</b>
<b>AGENCY</b>									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,975.72	98.17 4.11%	63,812.35 157.08	1.32% (1,163.37)	Aaa/AA+ AA+	0.52 0.51
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 61,552.05	102.43 3.60%	61,456.78 382.50	1.27% (95.27)	Aaa/AA+ AA+	2.86 2.65
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,659.00	102.24 3.66%	102,242.83 644.10	2.12% 2,583.83	Aaa/AA+ AA+	3.36 3.08
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,989.07	102.42 3.73%	133,142.89 633.75	2.75% 4,153.82	Aaa/AA+ AA+	3.40 3.11



## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,510.53	102.92 3.73%	102,922.35 2,158.33	2.13% 2,411.83	Aaa/AA+ AA+	3.54 3.18
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 81,862.63	103.50 3.70%	82,800.46 1,509.44	1.71% 937.84	Aaa/AA+ AA+	3.61 3.24
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,679.92	102.97 3.84%	56,632.49 1,010.43	1.17% 952.57	Aaa/AA+ AA+	4.11 3.65
<b>Total Agency</b>		<b>590,000.00</b>	<b>3.95%</b>	<b>594,509.30</b> <b>593,228.91</b>	<b>102.23</b> <b>3.75%</b>	<b>603,010.15</b> <b>6,495.64</b>	<b>12.48%</b> <b>9,781.24</b>		<b>3.15</b> <b>2.86</b>
<b>AGENCY CMBS</b>									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 48,411.72	98.27 3.99%	49,135.30 139.58	1.02% 723.57	Aaa/AA+ AAA	2.74 2.47
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 88,992.79	99.46 3.98%	89,512.88 288.75	1.85% 520.09	Aaa/AA+ AAA	3.07 2.77
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 45,212.68	93.71 4.03%	46,856.82 84.63	0.97% 1,644.13	Aaa/AA+ AAA	3.41 3.18
<b>Total Agency CMBS</b>		<b>190,000.00</b>	<b>4.84%</b>	<b>178,748.05</b> <b>182,617.20</b>	<b>97.69</b> <b>4.00%</b>	<b>185,504.99</b> <b>512.96</b>	<b>3.84%</b> <b>2,887.79</b>		<b>3.07</b> <b>2.79</b>
<b>CASH</b>									
CCYUSD	Receivable	151.39	-- 0.00%	151.39 151.39	1.00 0.00%	151.39 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>151.39</b>	<b>0.00%</b>	<b>151.39</b> <b>151.39</b>	<b>1.00</b> <b>0.00%</b>	<b>151.39</b> <b>0.00</b>	<b>0.00%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>CORPORATE</b>									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,007.82	96.92 4.08%	24,230.56 117.36	0.50% (777.27)	A1/AA AA-	1.03 1.00
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 88,900.56	96.67 4.17%	86,999.88 374.06	1.80% (1,900.67)	A1/A+ A+	1.13 1.10
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	99.97 5.84%	29,992.25 405.51	0.62% (7.75)	A1/A- A+	1.21 0.21
931142ER0	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,994.79	96.40 3.75%	9,640.05 12.83	0.20% (354.73)	Aa2/AA AA	1.38 1.34

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,371.43	101.21 4.06%	55,665.24 234.44	1.15% 293.81	A2/A A	1.42 1.27
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 87,575.54	96.11 4.09%	86,500.77 58.50	1.79% (1,074.77)	A1/A A+	1.45 1.41
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,985.40	96.81 3.90%	24,201.86 143.54	0.50% (783.54)	A2/A A	1.71 1.64
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,373.17	97.16 3.88%	87,447.44 264.50	1.81% (1,925.73)	Aa2/AA A+	1.87 1.80
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,701.10	98.73 3.91%	83,920.76 347.56	1.74% (780.34)	Aa3/AA- NA	1.87 1.79
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,975.90	98.98 3.85%	29,695.21 49.50	0.61% (280.69)	A1/AA AA-	1.95 1.87
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 69,111.09	99.86 4.07%	69,901.56 1,330.00	1.45% 790.46	A2/A+ A+	2.03 1.89
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,988.33	100.81 3.71%	10,081.38 190.00	0.21% 93.05	Aaa/AA+ NA	3.03 2.70
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,534.43	100.92 4.08%	60,549.37 1,217.33	1.25% 1,014.94	Aa2/A+ AA-	3.04 2.62
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,992.60	100.38 3.92%	15,056.94 276.75	0.31% 64.34	Aa3/A+ NA	3.05 2.72
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,838.45	101.87 4.23%	61,121.53 1,105.00	1.26% 2,283.08	A2/A NA	3.13 2.75
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,670.10	99.98 4.26%	54,986.89 688.26	1.14% 316.79	A2/A A	3.71 3.35
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,926.61	101.22 4.24%	60,730.11 697.67	1.26% 803.50	A1/A+ NA	3.76 3.38
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,595.39	98.59 4.78%	44,366.99 277.90	0.92% 771.60	A1/A- AA-	3.85 2.64
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	55,000.00	07/08/2024 4.99%	54,997.80 54,998.18	102.02 4.43%	56,113.37 198.37	1.16% 1,115.19	A2/A- AA-	3.93 3.53
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	70,000.00	12/09/2024 4.72%	69,325.20 69,391.01	99.88 4.77%	69,912.55 1,263.87	1.45% 521.53	A1/A AA-	4.60 3.23
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	60,000.00	01/28/2025 4.84%	59,883.60 59,889.51	101.69 4.40%	61,011.60 848.00	1.26% 1,122.09	A2/A+ A	4.71 4.06

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	35,000.00	02/04/2025 4.98%	34,946.45 34,948.88	101.92 4.50%	35,671.32 404.25	0.74% 722.44	A2/NA A	4.77 4.10
<b>Total Corporate</b>		<b>1,125,000.00</b>	<b>4.00%</b>	<b>1,103,765.19</b> <b>1,115,770.30</b>	<b>99.40</b> <b>4.23%</b>	<b>1,117,797.63</b> <b>10,505.22</b>	<b>23.13%</b> <b>2,027.33</b>		<b>2.68</b> <b>2.31</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	54,739.69	-- 3.97%	54,739.69 54,739.69	1.00 3.97%	54,739.69 0.00	1.13% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>54,739.69</b>	<b>3.97%</b>	<b>54,739.69</b> <b>54,739.69</b>	<b>1.00</b> <b>3.97%</b>	<b>54,739.69</b> <b>0.00</b>	<b>1.13%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,946.73	97.12 3.93%	58,274.71 16.04	1.21% (1,672.02)	Aaa/AAA NA	0.97 0.95
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,948.01	99.51 3.66%	34,827.78 370.90	0.72% 879.77	Aaa/AAA NA	3.20 2.97
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,971.59	102.51 3.66%	41,005.48 540.00	0.85% 1,033.89	Aaa/AAA NA	3.20 2.93
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,594.70	101.46 3.71%	60,875.48 522.50	1.26% 1,280.78	Aaa/AAA NA	3.80 3.46
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	85,000.00	10/08/2024 3.93%	84,778.15 84,802.08	100.44 3.77%	85,377.81 137.24	1.77% 575.72	Aaa/AAA NA	4.46 4.06
<b>Total Supranational</b>		<b>280,000.00</b>	<b>3.57%</b>	<b>277,323.85</b> <b>278,263.11</b>	<b>100.16</b> <b>3.76%</b>	<b>280,361.25</b> <b>1,586.68</b>	<b>5.80%</b> <b>2,098.14</b>		<b>3.25</b> <b>2.98</b>
<b>US TREASURY</b>									
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,743.33	97.16 4.00%	97,164.06 84.24	2.01% (2,579.27)	Aaa/AA+ AA+	0.83 0.81

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,911.31	97.17 3.93%	97,167.19 63.52	2.01% (2,744.12)	Aaa/AA+ AA+	0.92 0.90
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,932.35	96.71 3.88%	120,888.67 391.48	2.50% (4,043.67)	Aaa/AA+ AA+	1.08 1.06
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,699.41	96.16 3.80%	120,195.38 194.23	2.49% (4,504.04)	Aaa/AA+ AA+	1.25 1.22
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,065.89	97.14 3.79%	121,420.90 388.47	2.51% (4,644.99)	Aaa/AA+ AA+	1.29 1.26
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 148,454.10	96.25 3.72%	144,380.86 4.59	2.99% (4,073.24)	Aaa/AA+ AA+	1.50 1.46
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	60,000.00	02/10/2025 4.25%	59,857.03 59,872.74	100.78 3.66%	60,466.41 615.33	1.25% 593.67	Aaa/AA+ AA+	1.76 1.66
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,625.14	97.95 3.61%	88,157.81 190.57	1.82% (1,467.33)	Aaa/AA+ AA+	1.92 1.84
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 147,832.68	98.04 3.61%	147,058.59 1,644.23	3.04% (774.09)	Aaa/AA+ AA+	2.08 1.98
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 123,593.02	98.16 3.60%	122,705.08 854.63	2.54% (887.94)	Aaa/AA+ AA+	2.25 2.15
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,569.64	100.77 3.57%	125,966.80 1,619.04	2.61% 397.16	Aaa/AA+ AA+	2.67 2.48
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,404.96	100.07 3.60%	70,046.48 1,059.62	1.45% 641.52	Aaa/AA+ AA+	3.08 2.85
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	60,000.00	02/10/2025 4.29%	59,690.63 59,709.94	101.57 3.61%	60,942.19 615.33	1.26% 1,232.25	Aaa/AA+ AA+	3.25 2.99
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 89,049.40	101.22 3.65%	91,096.88 895.03	1.88% 2,047.47	Aaa/AA+ AA+	3.76 3.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 69,011.27	102.13 3.65%	71,487.50 501.22	1.48% 2,476.23	Aaa/AA+ AA+	3.83 3.49
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 74,065.93	101.68 3.66%	76,259.77 262.04	1.58% 2,193.84	Aaa/AA+ AA+	3.92 3.58
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,961.16	103.54 3.66%	82,834.38 10.05	1.71% 2,873.22	Aaa/AA+ AA+	4.00 3.63
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,441.19	103.12 3.67%	61,872.66 1,127.47	1.28% 1,431.47	Aaa/AA+ AA+	4.08 3.65
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,043.16	102.20 3.68%	56,207.42 781.32	1.16% 1,164.26	Aaa/AA+ AA+	4.17 3.75

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 72,608.22	98.38 3.67%	73,787.11 814.74	1.53% 1,178.89	Aaa/AA+ AA+	4.17 3.82
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.08%	94,654.88 94,706.67	101.25 3.68%	96,191.21 944.75	1.99% 1,484.54	Aaa/AA+ AA+	4.25 3.85
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	-- 3.50%	132,698.44 132,986.67	97.78 3.68%	131,999.41 710.77	2.73% (987.26)	Aaa/AA+ AA+	4.34 3.99
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	50,000.00	01/28/2025 4.37%	48,183.59 48,281.60	99.23 3.69%	49,615.23 148.22	1.03% 1,333.63	Aaa/AA+ AA+	4.42 4.04
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	60,000.00	11/19/2024 4.24%	59,707.03 59,733.31	101.77 3.69%	61,061.72 6.73	1.26% 1,328.41	Aaa/AA+ AA+	4.50 4.08
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	70,000.00	12/18/2024 4.24%	69,641.80 69,668.16	101.82 3.69%	71,271.48 1,205.77	1.47% 1,603.32	Aaa/AA+ AA+	4.59 4.08
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	65,000.00	12/30/2024 4.38%	64,972.07 64,973.92	102.84 3.70%	66,848.47 950.54	1.38% 1,874.55	Aaa/AA+ AA+	4.67 4.14
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	75,000.00	04/15/2025 3.98%	75,073.24 75,072.63	101.24 3.72%	75,931.64 254.10	1.57% 859.01	Aaa/AA+ AA+	4.92 4.42
<b>Total US Treasury</b>		<b>2,460,000.00</b>	<b>3.11%</b>	<b>2,435,236.52</b> <b>2,445,017.80</b>	<b>99.36</b> <b>3.70%</b>	<b>2,443,025.29</b> <b>16,338.04</b>	<b>50.54%</b> <b>(1,992.52)</b>		<b>2.85</b> <b>2.63</b>
<b>Total Portfolio</b>		<b>4,848,149.58</b>	<b>3.56%</b>	<b>4,792,717.65</b> <b>4,818,035.68</b>	<b>98.63</b> <b>3.87%</b>	<b>4,833,484.86</b> <b>35,703.31</b>	<b>100.00%</b> <b>15,449.18</b>		<b>2.87</b> <b>2.54</b>
<b>Total Market Value + Accrued</b>						<b>4,869,188.16</b>			

## TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/02/2025	31846V203	99.70	FIRST AMER:GVT OBLG Y	1.000	3.96%	(99.70)	0.00	(99.70)	0.00
Purchase	04/07/2025	31846V203	1,373.35	FIRST AMER:GVT OBLG Y	1.000	3.96%	(1,373.35)	0.00	(1,373.35)	0.00
Purchase	04/14/2025	31846V203	1,080.00	FIRST AMER:GVT OBLG Y	1.000	3.95%	(1,080.00)	0.00	(1,080.00)	0.00
Purchase	04/15/2025	31846V203	3,286.33	FIRST AMER:GVT OBLG Y	1.000	3.94%	(3,286.33)	0.00	(3,286.33)	0.00
Purchase	04/15/2025	31846V203	3,071.52	FIRST AMER:GVT OBLG Y	1.000	3.94%	(3,071.52)	0.00	(3,071.52)	0.00
Purchase	04/16/2025	31846V203	0.42	FIRST AMER:GVT OBLG Y	1.000	3.96%	(0.42)	0.00	(0.42)	0.00
Purchase	04/16/2025	91282CMU2	75,000.00	UNITED STATES TREASURY 4.0 03/31/2030	100.098	3.98%	(75,073.24)	(131.15)	(75,204.39)	0.00
Purchase	04/21/2025	31846V203	769.42	FIRST AMER:GVT OBLG Y	1.000	3.94%	(769.42)	0.00	(769.42)	0.00
Purchase	04/21/2025	31846V203	114.25	FIRST AMER:GVT OBLG Y	1.000	3.94%	(114.25)	0.00	(114.25)	0.00
Purchase	04/25/2025	31846V203	512.96	FIRST AMER:GVT OBLG Y	1.000	3.92%	(512.96)	0.00	(512.96)	0.00
Purchase	04/30/2025	31846V203	3,931.25	FIRST AMER:GVT OBLG Y	1.000	3.97%	(3,931.25)	0.00	(3,931.25)	0.00
<b>Total Purchase</b>			<b>89,239.20</b>				<b>(89,312.44)</b>	<b>(131.15)</b>	<b>(89,443.59)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>89,239.20</b>				<b>(89,312.44)</b>	<b>(131.15)</b>	<b>(89,443.59)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	04/16/2025	91282CBH3	(75,000.00)	UNITED STATES TREASURY 0.375 01/31/2026	97.117	0.83%	72,837.89	(58.27)	72,896.16	(1,896.90)
Sale	04/16/2025	31846V203	(661.35)	FIRST AMER:GVT OBLG Y	1.000	3.96%	661.35	0.00	661.35	0.00
Sale	04/24/2025	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	3.92%	104.17	0.00	104.17	0.00
<b>Total Sale</b>			<b>(75,765.52)</b>				<b>73,603.41</b>	<b>(58.27)</b>	<b>73,661.68</b>	<b>(1,896.90)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(75,765.52)</b>				<b>73,603.41</b>	<b>(58.27)</b>	<b>73,661.68</b>	<b>(1,896.90)</b>
<b>OTHER TRANSACTIONS</b>										
Coupon	04/01/2025	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	288.75	0.00	288.75	0.00

## TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.75%	139.58	0.00	139.58	0.00
Coupon	04/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.31%	84.63	0.00	84.63	0.00
Coupon	04/05/2025	89115A2Y7	0.00	TORONTO-DOMINION BANK 4.994 04/05/2029		4.99%	1,373.35	0.00	1,373.35	0.00
Coupon	04/13/2025	24422EVW6	0.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		3.29%	585.00	0.00	585.00	0.00
Coupon	04/13/2025	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.34%	495.00	0.00	495.00	0.00
Coupon	04/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		0.28%	7.19	0.00	7.19	0.00
Coupon	04/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	0.14	0.00	0.14	0.00
Coupon	04/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.95%	0.51	0.00	0.51	0.00
Coupon	04/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	5.57	0.00	5.57	0.00
Coupon	04/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	13.27	0.00	13.27	0.00
Coupon	04/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	102.07	0.00	102.07	0.00
Coupon	04/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	34.99	0.00	34.99	0.00
Coupon	04/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	55.00	0.00	55.00	0.00
Coupon	04/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	115.25	0.00	115.25	0.00
Coupon	04/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	118.80	0.00	118.80	0.00
Coupon	04/16/2025	459058LN1	0.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		3.93%	1,647.30	0.00	1,647.30	0.00



## TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/ Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	04/20/2025	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	262.50	0.00	262.50	0.00
Coupon	04/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.42%	0.56	0.00	0.56	0.00
Coupon	04/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	114.25	0.00	114.25	0.00
Coupon	04/30/2025	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.69%	843.75	0.00	843.75	0.00
Coupon	04/30/2025	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		4.24%	1,237.50	0.00	1,237.50	0.00
Coupon	04/30/2025	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		4.62%	1,850.00	0.00	1,850.00	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>9,374.96</b>	<b>0.00</b>	<b>9,374.96</b>	<b>0.00</b>
Custody Fee	04/24/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Management Fee	04/15/2025	CCYUSD	(481.23)	Cash		0.00%	(481.23)	0.00	(481.23)	0.00
<b>Total Management Fee</b>			<b>(481.23)</b>				<b>(481.23)</b>	<b>0.00</b>	<b>(481.23)</b>	<b>0.00</b>
Principal Paydown	04/15/2025	43815BAC4	1,083.51	HAROT 2022-1 A3 1.88 05/15/2026		0.28%	1,083.51	--	1,083.51	0.00
Principal Paydown	04/15/2025	47789QAC4	324.93	JDOT 2021-B A3 0.52 03/16/2026		0.52%	324.93	--	324.93	0.01
Principal Paydown	04/15/2025	89238JAC9	533.56	TAOT 2021-D A3 0.71 04/15/2026		0.95%	533.56	--	533.56	0.00
Principal Paydown	04/15/2025	47787JAC2	423.27	JDOT 2022 A3 2.32 09/15/2026		2.34%	423.27	--	423.27	(0.00)
Principal Paydown	04/15/2025	89238FAD5	874.20	TAOT 2022-B A3 2.93 09/15/2026		3.09%	874.20	--	874.20	(0.00)
Principal Paydown	04/15/2025	47800BAC2	1,919.02	JDOT 2022-C A3 5.09 06/15/2027		3.29%	1,919.02	--	1,919.02	0.00
Principal Paydown	04/15/2025	47800AAC4	1,227.80	JDOT 2022-B A3 3.74 02/16/2027		3.77%	1,227.80	--	1,227.80	0.00



TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	04/21/2025	43815GAC3	506.36	HAROT 2021-4 A3 0.88 01/21/2026		0.42%	506.36	--	506.36	0.00
Total Principal Paydown			6,892.65				6,892.65	--	6,892.65	0.02
TOTAL OTHER TRANSACTIONS			6,307.25				15,682.21	0.00	15,682.21	0.02

## INCOME EARNED



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

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
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	54,739.69	41,266.01 14,239.20 (765.52) 54,739.69	0.00 99.70 0.00 99.70	0.00 0.00 0.00 99.70	99.70
CCYUSD	Receivable	151.39	99.70 0.00 0.00 151.39	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>54,891.08</b>	<b>99.70</b>	<b>99.70</b>	<b>99.70</b>
<b>FIXED INCOME</b>						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,008.50 0.00 0.00 25,007.82	96.53 0.00 117.36 20.83	0.00 (0.68) (0.68) 20.15	20.15
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,974.89 0.00 0.00 29,975.90	462.00 495.00 49.50 82.50	1.02 0.00 1.02 83.52	83.52
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,988.01 0.00 0.00 9,988.33	156.67 0.00 190.00 33.33	0.32 0.00 0.32 33.65	33.65
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,554.84 0.00 0.00 43,595.39	129.03 0.00 277.90 148.88	40.56 0.00 40.56 189.43	189.43
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,345.64 0.00 0.00 89,373.17	92.00 0.00 264.50 172.50	27.53 0.00 27.53 200.03	200.03

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,687.97 0.00 0.00 84,701.10	120.89 0.00 347.56 226.67	13.13 0.00 13.13 239.80	239.80
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	87,438.31 0.00 0.00 87,575.54	546.00 585.00 58.50 97.50	137.23 0.00 137.23 234.73	234.73
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	61,596.65 0.00 0.00 61,552.05	157.50 0.00 382.50 225.00	0.00 (44.60) (44.60) 180.40	180.40
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,650.65 0.00 0.00 99,659.00	279.51 0.00 644.10 364.58	8.34 0.00 8.34 372.93	372.93
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	81,905.06 0.00 0.00 81,862.63	1,192.78 0.00 1,509.44 316.67	0.00 (42.43) (42.43) 274.24	274.24
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,693.53 0.00 0.00 55,679.92	798.45 0.00 1,010.43 211.98	0.00 (13.61) (13.61) 198.37	198.37
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,522.38 0.00 0.00 100,510.53	1,772.92 0.00 2,158.33 385.42	0.00 (11.85) (11.85) 373.56	373.56
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,964.61 0.00 0.00 128,989.07	146.25 0.00 633.75 487.50	24.46 0.00 24.46 511.96	511.96
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,971.89 0.00 0.00 64,975.72	130.00 0.00 157.08 27.08	3.83 0.00 3.83 30.92	30.92

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	48,362.85 0.00 0.00 48,411.72	139.58 139.58 139.58 139.58	48.87 0.00 48.87 188.45	188.45
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,965.22 0.00 0.00 88,992.79	288.75 288.75 288.75 288.75	27.57 0.00 27.57 316.32	316.32
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	45,094.87 0.00 0.00 45,212.68	84.63 84.63 84.63 84.63	117.82 0.00 117.82 202.45	202.45
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,521.85 0.00 0.00 59,534.43	997.33 0.00 1,217.33 220.00	12.58 0.00 12.58 232.58	232.58
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 30,000.00	29,999.11 0.00 0.00 29,999.13	61.47 115.25 61.47 115.25	0.02 0.00 0.02 115.27	115.27
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,394.36 0.00 0.00 55,371.43	7.56 0.00 234.44 226.88	0.00 (22.93) (22.93) 203.95	203.95
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 30,000.00	29,995.92 0.00 0.00 29,996.00	38.08 114.25 38.08 114.25	0.08 0.00 0.08 114.33	114.33
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 3,507.82	4,591.19 0.00 (1,083.51) 3,507.72	3.84 7.19 2.93 6.28	0.04 0.00 0.04 6.32	6.32
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 261.27	767.61 0.00 (506.36) 261.27	0.19 0.56 0.06 0.44	0.01 0.00 0.01 0.45	0.45

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,662.79 0.00 0.00 54,670.10	493.47 0.00 688.26 194.79	7.30 0.00 7.30 202.10	202.10
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 30,000.00	29,995.63 0.00 0.00 29,995.71	68.40 118.80 57.60 108.00	0.08 0.00 0.08 108.08	108.08
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,942.21 0.00 0.00 59,946.73	234.79 262.50 16.04 43.75	4.51 0.00 4.51 48.26	48.26
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,585.92 0.00 0.00 59,594.70	316.25 0.00 522.50 206.25	8.77 0.00 8.77 215.02	215.02
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,920.99 0.00 0.00 33,948.01	268.82 0.00 370.90 102.08	27.02 0.00 27.02 129.10	129.10
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 85,000.00	84,798.44 0.00 0.00 84,802.08	1,509.64 1,647.30 137.24 274.90	3.64 0.00 3.64 278.55	278.55
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,970.86 0.00 0.00 39,971.59	390.00 0.00 540.00 150.00	0.73 0.00 0.73 150.73	150.73
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024 12/10/2024 70,000.00	69,377.11 0.00 0.00 69,391.01	1,004.17 0.00 1,263.87 259.70	13.90 0.00 13.90 273.60	273.60
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 2,459.59	2,882.71 0.00 (423.27) 2,459.46	2.97 5.57 2.54 5.13	0.03 0.00 0.03 5.16	5.16

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 0.00	324.91 0.00 (324.92) 0.00	0.08 0.14 0.00 0.06	0.00 0.00 0.00 0.07	0.07
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 9,997.80	11,225.22 0.00 (1,227.80) 9,997.48	18.66 34.99 16.62 32.95	0.06 0.00 0.06 33.01	33.01
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 22,143.47	24,061.65 0.00 (1,919.02) 22,142.73	54.43 102.07 50.09 97.73	0.10 0.00 0.10 97.82	97.82
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,992.41 0.00 0.00 14,992.60	226.13 0.00 276.75 50.63	0.20 0.00 0.20 50.82	50.82
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	288.54 0.00 405.51 116.98	0.00 0.00 0.00 116.98	116.98
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 35,000.00	34,948.00 0.00 0.00 34,948.88	259.88 0.00 404.25 144.38	0.88 0.00 0.88 145.25	145.25
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	69,075.01 0.00 0.00 69,111.09	1,096.67 0.00 1,330.00 233.33	36.09 0.00 36.09 269.42	269.42
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,925.00 0.00 0.00 59,926.61	467.67 0.00 697.67 230.00	1.61 0.00 1.61 231.61	231.61
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,807.91 0.00 0.00 58,838.45	861.25 0.00 1,105.00 243.75	30.54 0.00 30.54 274.29	274.29

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,984.70 0.00 0.00 24,985.40	102.92 0.00 143.54 40.63	0.70 0.00 0.70 41.33	41.33
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	07/08/2024 07/09/2024 55,000.00	54,998.14 0.00 0.00 54,998.18	1,342.83 1,373.35 198.37 228.89	0.04 0.00 0.04 228.93	228.93
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	88,820.69 0.00 0.00 88,900.56	289.69 0.00 374.06 84.38	79.86 0.00 79.86 164.24	164.24
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 4,561.62	5,435.79 0.00 (874.20) 4,561.59	7.08 13.27 5.94 12.13	0.01 0.00 0.01 12.14	12.14
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 326.93	860.49 0.00 (533.56) 326.93	0.27 0.51 0.10 0.34	0.00 0.00 0.00 0.34	0.34
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 15,000.00	14,999.24 0.00 0.00 14,999.26	29.33 55.00 29.33 55.00	0.01 0.00 0.01 55.01	55.01
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	126,133.78 0.00 0.00 126,065.89	233.08 0.00 388.47 155.39	0.00 (67.89) (67.89) 87.50	87.50
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	0.00	74,721.07 0.00 (74,734.79) 0.00	46.62 58.27 0.00 11.65	13.72 0.00 13.72 25.37	25.37
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,717.92 0.00 0.00 99,743.33	43.48 0.00 84.24 40.76	25.41 0.00 25.41 66.17	66.17

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,903.34 0.00 0.00 99,911.31	2.05 0.00 63.52 61.48	7.97 0.00 7.97 69.44	69.44
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,927.21 0.00 0.00 124,932.35	314.22 0.00 391.48 77.27	5.14 0.00 5.14 82.40	82.40
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,679.64 0.00 0.00 124,699.41	129.49 0.00 194.23 64.74	19.78 0.00 19.78 84.52	84.52
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	148,369.47 0.00 0.00 148,454.10	708.56 843.75 4.59 139.77	84.63 0.00 84.63 224.40	224.40
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,609.05 0.00 0.00 89,625.14	6.15 0.00 190.57 184.43	16.09 0.00 16.09 200.51	200.51
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	147,747.13 0.00 0.00 147,832.68	1,319.71 0.00 1,644.23 324.52	85.55 0.00 85.55 410.07	410.07
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	72,561.04 0.00 0.00 72,608.22	612.74 0.00 814.74 202.00	47.18 0.00 47.18 249.18	249.18
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	123,541.60 0.00 0.00 123,593.02	569.75 0.00 854.63 284.88	51.41 0.00 51.41 336.29	336.29
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	132,948.52 0.00 0.00 132,986.67	366.85 0.00 710.77 343.92	38.16 0.00 38.16 382.08	382.08



## INCOME EARNED



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

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	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,587.19 0.00 0.00 125,569.64	1,217.63 0.00 1,619.04 401.42	0.00 (17.55) (17.55) 383.87	383.87
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,389.11 0.00 0.00 69,404.96	850.48 0.00 1,059.62 209.13	15.85 0.00 15.85 224.99	224.99
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	02/10/2025 02/11/2025 60,000.00	59,702.60 0.00 0.00 59,709.94	410.22 0.00 615.33 205.11	7.33 0.00 7.33 212.44	212.44
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	89,028.60 0.00 0.00 89,049.40	596.69 0.00 895.03 298.34	20.80 0.00 20.80 319.14	319.14
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	68,990.07 0.00 0.00 69,011.27	258.70 0.00 501.22 242.53	21.20 0.00 21.20 263.73	263.73
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	74,046.33 0.00 0.00 74,065.93	8.45 0.00 262.04 253.59	19.60 0.00 19.60 273.18	273.18
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,960.36 0.00 0.00 79,961.16	1,553.59 1,850.00 10.05 306.46	1.46 (0.67) 0.80 307.26	307.26
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 60,000.00	60,450.07 0.00 0.00 60,441.19	904.95 0.00 1,127.47 222.53	0.00 (8.88) (8.88) 213.65	213.65
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,044.01 0.00 0.00 55,043.16	587.60 0.00 781.32 193.72	0.00 (0.85) (0.85) 192.86	192.86

## INCOME EARNED



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

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
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,701.00 0.00 0.00 94,706.67	629.83 0.00 944.75 314.92	5.67 0.00 5.67 320.59	320.59
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	01/28/2025 01/29/2025 50,000.00	48,249.64 0.00 0.00 48,281.60	4.78 0.00 148.22 143.44	31.96 0.00 31.96 175.40	175.40
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 60,000.00	59,728.44 0.00 0.00 59,733.31	1,039.23 1,237.50 6.73 205.00	4.87 0.00 4.87 209.87	209.87
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/18/2024 12/19/2024 70,000.00	69,662.22 0.00 0.00 69,668.16	967.79 0.00 1,205.77 237.98	5.95 0.00 5.95 243.93	243.93
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 65,000.00	64,973.46 0.00 0.00 64,973.92	714.87 0.00 950.54 235.67	0.46 0.00 0.46 236.13	236.13
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	02/10/2025 02/11/2025 60,000.00	59,866.77 0.00 0.00 59,872.74	410.22 0.00 615.33 205.11	5.97 0.00 5.97 211.08	211.08
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 75,000.00	0.00 75,073.24 0.00 75,072.63	0.00 (131.15) 254.10 122.95	0.00 (0.61) (0.61) 122.34	122.34
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	01/28/2025 01/29/2025 60,000.00	59,887.58 0.00 0.00 59,889.51	608.00 0.00 848.00 240.00	1.93 0.00 1.93 241.93	241.93
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,994.47 0.00 0.00 9,994.79	4.08 0.00 12.83 8.75	0.31 0.00 0.31 9.06	9.06

INCOME EARNED



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

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
			4,768,713.43	32,155.67	1,217.88	
			75,073.24	9,302.08	(232.53)	
			(81,627.43)	35,703.31	985.35	
Total Fixed Income		4,793,258.50	4,763,144.60	12,849.72	13,835.07	13,835.07
			4,810,079.14	32,155.67	1,217.88	
			89,312.44	9,401.78	(232.53)	
			(82,392.95)	35,703.31	985.35	
TOTAL PORTFOLIO		4,848,149.58	4,818,035.68	12,949.42	13,934.77	13,934.77

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>APRIL 2025</b>							
04/30/2025	Coupon	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
04/30/2025	Coupon	91282CLR0	0.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
04/30/2025	Coupon	91282CKP5	0.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
<b>April 2025 Total</b>						<b>3,931.25</b>	<b>3,931.25</b>
<b>MAY 2025</b>							
05/01/2025	Dividend	31846V203	54,739.69	FIRST AMER:GVT OBLG Y	151.39		151.39
05/07/2025	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
05/12/2025	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/12/2025	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/12/2025	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/13/2025	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2025	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
05/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
05/15/2025	Coupon	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026		5.50	5.50
05/15/2025	Principal Paydown	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026	945.34		945.34
05/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
05/15/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		4.69	4.69
05/15/2025	Principal Paydown	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	475.20		475.20
05/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		31.16	31.16
05/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	1,340.92		1,340.92
05/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		93.93	93.93
05/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,941.64		1,941.64
05/15/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		11.14	11.14
05/15/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	800.57		800.57
05/15/2025	Coupon	89238JAC9	326.93	TAOT 2021-D A3 0.71 04/15/2026		0.19	0.19
05/15/2025	Effective Maturity	89238JAC9	326.93	TAOT 2021-D A3 0.71 04/15/2026	326.93		326.93
05/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
05/19/2025	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
05/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2025	Coupon	43815GAC3	261.27	HAROT 2021-4 A3 0.88 01/21/2026		0.19	0.19
05/21/2025	Effective Maturity	43815GAC3	261.27	HAROT 2021-4 A3 0.88 01/21/2026	261.27		261.27
05/26/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/26/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/26/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>May 2025 Total</b>					<b>6,243.27</b>	<b>6,876.00</b>	<b>13,119.27</b>
<b>JUNE 2025</b>							
06/02/2025	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
06/02/2025	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
06/02/2025	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
06/02/2025	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/02/2025	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
06/05/2025	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
06/09/2025	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
06/09/2025	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
06/16/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
06/16/2025	Coupon	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026		4.01	4.01
06/16/2025	Principal Paydown	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026	922.91		922.91
06/16/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
06/16/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		3.77	3.77
06/16/2025	Principal Paydown	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	384.54		384.54
06/16/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		26.98	26.98
06/16/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	854.98		854.98
06/16/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		85.69	85.69
06/16/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,703.00		1,703.00
06/16/2025	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/16/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		9.18	9.18
06/16/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	784.99		784.99
06/16/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
06/18/2025	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/23/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
06/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
06/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
06/30/2025	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
06/30/2025	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
06/30/2025	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
06/30/2025	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
<b>June 2025 Total</b>					<b>4,650.41</b>	<b>20,465.17</b>	<b>25,115.58</b>
<b>JULY 2025</b>							
07/14/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/14/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
07/15/2025	Coupon	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026		2.57	2.57
07/15/2025	Principal Paydown	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026	900.15		900.15
07/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
07/15/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		3.03	3.03
07/15/2025	Principal Paydown	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	455.37		455.37
07/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		24.32	24.32
07/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	733.02		733.02
07/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		78.47	78.47
07/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,867.27		1,867.27
07/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		7.27	7.27
07/15/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	768.12		768.12
07/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
07/15/2025	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00
07/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/17/2025	Effective Maturity	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026	30,000.00		30,000.00
07/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
07/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2025	Coupon	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,237.50	1,237.50
07/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
07/31/2025	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
07/31/2025	Coupon	91282CMH1	60,000.00	UNITED STATES TREASURY 4.125 01/31/2027		1,237.50	1,237.50
<b>July 2025 Total</b>					<b>34,723.93</b>	<b>15,752.33</b>	<b>50,476.26</b>
<b>AUGUST 2025</b>							
08/07/2025	Coupon	63743HFX5	35,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		866.25	866.25
08/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
08/15/2025	Coupon	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026		1.16	1.16
08/15/2025	Effective Maturity	43815BAC4	3,507.82	HAROT 2022-1 A3 1.88 05/15/2026	739.42		739.42
08/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
08/15/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
08/15/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		2.15	2.15
08/15/2025	Principal Paydown	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	412.59		412.59
08/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		22.03	22.03
08/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	682.87		682.87
08/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		70.55	70.55
08/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,791.99		1,791.99
08/15/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		5.39	5.39
08/15/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	747.07		747.07
08/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
08/15/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
08/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>August 2025 Total</b>					<b>4,373.94</b>	<b>4,047.98</b>	<b>8,421.93</b>
<b>SEPTEMBER 2025</b>							
09/02/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
09/02/2025	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
09/02/2025	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
09/05/2025	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
09/08/2025	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
09/10/2025	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
09/15/2025	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
09/15/2025	Coupon	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
09/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
09/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
09/15/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		1.35	1.35
09/15/2025	Principal Paydown	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	401.85		401.85
09/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		19.90	19.90
09/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	711.29		711.29
09/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		62.94	62.94
09/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,541.06		1,541.06
09/15/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		3.57	3.57
09/15/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	727.53		727.53
09/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
09/17/2025	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
09/22/2025	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
09/22/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
09/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58



## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
09/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
09/30/2025	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
09/30/2025	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
09/30/2025	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
09/30/2025	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
09/30/2025	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
09/30/2025	Coupon	91282CMU2	75,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,500.00	1,500.00
<b>September 2025 Total</b>					<b>3,381.73</b>	<b>21,426.48</b>	<b>24,808.21</b>
<b>OCTOBER 2025</b>							
10/06/2025	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
10/14/2025	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
10/14/2025	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
10/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
10/15/2025	Coupon	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026		0.58	0.58
10/15/2025	Effective Maturity	47787JAC2	2,459.59	JDOT 2022 A3 2.32 09/15/2026	297.55		297.55
10/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		17.69	17.69
10/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	832.57		832.57
10/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		56.41	56.41
10/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,150.37		1,150.37
10/15/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		1.79	1.79
10/15/2025	Principal Paydown	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	668.52		668.52
10/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
10/16/2025	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
10/20/2025	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
10/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
10/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/31/2025	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
10/31/2025	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
10/31/2025	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
<b>October 2025 Total</b>					<b>2,949.02</b>	<b>9,275.89</b>	<b>12,224.91</b>
<b>NOVEMBER 2025</b>							
11/07/2025	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/07/2025	Final Maturity	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00		65,000.00
11/10/2025	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/10/2025	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/12/2025	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/13/2025	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/17/2025	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/17/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
11/17/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
11/17/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		15.09	15.09
11/17/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	886.61		886.61
11/17/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		51.53	51.53
11/17/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,260.82		1,260.82
11/17/2025	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/17/2025	Coupon	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026		0.16	0.16
11/17/2025	Effective Maturity	89238FAD5	4,561.62	TAOT 2022-B A3 2.93 09/15/2026	64.83		64.83
11/17/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
11/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
11/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>November 2025 Total</b>					<b>67,212.26</b>	<b>6,795.99</b>	<b>74,008.24</b>

# CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>DECEMBER 2025</b>							
12/01/2025	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/01/2025	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
12/01/2025	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/01/2025	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
12/01/2025	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
12/05/2025	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
12/08/2025	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/08/2025	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
12/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
12/15/2025	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
12/15/2025	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		12.33	12.33
12/15/2025	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	661.55		661.55
12/15/2025	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		46.18	46.18
12/15/2025	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,025.56		1,025.56
12/15/2025	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
12/18/2025	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
12/22/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
12/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
12/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2025	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
12/31/2025	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
12/31/2025	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
12/31/2025	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
<b>December 2025 Total</b>					<b>1,687.11</b>	<b>20,394.04</b>	<b>22,081.15</b>
<b>JANUARY 2026</b>							

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/12/2026	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2026	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
01/15/2026	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
01/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
01/15/2026	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		10.27	10.27
01/15/2026	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	1,094.34		1,094.34
01/15/2026	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		41.83	41.83
01/15/2026	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,657.86		1,657.86
01/15/2026	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
01/15/2026	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00
01/21/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
01/26/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/26/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/26/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>January 2026 Total</b>					<b>2,752.20</b>	<b>5,322.55</b>	<b>8,074.75</b>
<b>FEBRUARY 2026</b>							
02/02/2026	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
02/02/2026	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
02/02/2026	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
02/02/2026	Coupon	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,237.50	1,237.50
02/02/2026	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
02/02/2026	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
02/02/2026	Coupon	91282CMH1	60,000.00	UNITED STATES TREASURY 4.125 01/31/2027		1,237.50	1,237.50
02/09/2026	Coupon	63743HFX5	35,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		866.25	866.25
02/16/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
02/16/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00

## CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/16/2026	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		6.86	6.86
02/16/2026	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	914.58		914.58
02/16/2026	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		34.80	34.80
02/16/2026	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,496.38		1,496.38
02/16/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
02/17/2026	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
02/17/2026	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
02/23/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
02/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
02/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>February 2026 Total</b>					<b>2,410.96</b>	<b>13,652.74</b>	<b>16,063.70</b>
<b>MARCH 2026</b>							
03/02/2026	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
03/02/2026	Final Maturity	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00		100,000.00
03/02/2026	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
03/02/2026	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
03/05/2026	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
03/09/2026	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
03/10/2026	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
03/16/2026	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
03/16/2026	Coupon	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
03/16/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
03/16/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
03/16/2026	Coupon	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027		4.01	4.01
03/16/2026	Principal Paydown	47800AAC4	9,997.80	JDOT 2022-B A3 3.74 02/16/2027	768.84		768.84
03/16/2026	Coupon	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027		28.45	28.45
03/16/2026	Principal Paydown	47800BAC2	22,143.47	JDOT 2022-C A3 5.09 06/15/2027	1,302.10		1,302.10

CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
03/17/2026	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
03/23/2026	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
03/23/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
03/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
03/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
03/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
03/30/2026	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
March 2026 Total					102,070.94	15,949.29	118,020.23
Grand Total			12,204,464.36		232,455.76	143,889.72	376,345.49

## IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

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

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

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

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

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

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

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

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

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

**BENCHMARK INDEX & DISCLOSURES**

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2025

Benchmark	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 INFORMATION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: YTD District Budget Status Report

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

#### Staff Recommendation

No Action Necessary – Informational Item Only

#### Discussion

Attached for review is the YTD District Budget Status Report for the period ending April 30, 2025.

Water Sales and Water Purchases YTD actuals are performing in line with expectations as of the end of April. MWD assesses its member agencies the *MWD RTS Standby Charge* on a semiannual basis, October and April, which is why the percentage of budget is met at 99%. The *MWD RTS Standby Charge* revenue continues to be collected throughout the fiscal year, but the majority of the charge is collected in December and April.

#### Environmental Impact

None

#### Strategic Plan Objective(s)

2.1 – Financial Stability

#### Attachment(s)

Exhibit A – YTD District Budget Status Report

#### Meeting History

None

NA/BA

THREE VALLEYS MUNICIPAL WATER DISTRICT  
DISTRICT BUDGET - FISCAL YEAR 2023-2024  
Month Ending April 30, 2025

	2024-2025 YTD Actuals	Annual Budget All Funds	2024-2025 Percent of Budget	2024-2025 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	55,291,049	67,409,065	82.0%	12,118,016
MWD RTS Standby Charge	5,339,612	6,186,637	86.3%	847,025
MWD Capacity Charge Assessment	1,373,780	1,673,430	82.1%	299,650
TVMWD Fixed Charges	811,766	987,458	82.2%	175,692
Hydroelectric Revenue	172,684	240,000	72.0%	67,316
<b>NON-OPERATING REVENUES</b>				
Property Taxes	2,782,828	3,100,478	89.8%	317,650
Interest Income	477,590	215,000	222.1%	(262,590)
Pumpback O&M Reimbursement	1,015	10,000	10.2%	8,985
Grants and Other Revenue	149,636	5,844	2560.5%	(143,792)
<b>TOTAL REVENUES</b>	<b>66,399,960</b>	<b>79,827,912</b>	<b>83.2%</b>	<b>13,427,952</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	47,578,927	58,021,969	82.0%	10,443,042
MWD RTS Standby Charge	6,123,879	6,186,637	99.0%	62,758
Staff Compensation	5,236,332	5,934,749	88.2%	698,417
MWD Capacity Charge	1,673,430	1,673,430	100.0%	-
Operations and Maintenance	2,081,276	2,416,019	86.1%	334,743
Professional Services	656,261	781,492	84.0%	125,231
Directors Compensation	203,099	325,165	62.5%	122,066
Communication and Conservation Programs	117,230	166,000	70.6%	48,770
Planning & Resources	412,516	620,000	66.5%	207,484
Membership Dues and Fees	79,200	101,100	78.3%	21,900
Hydroelectric Facilities	31,956	60,000	53.3%	28,044
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	12,197	10,000	122.0%	(2,197)
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	390,000	0.0%	390,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	444,691	1,614,928	27.5%	1,170,237
Capital Investment Program	303,341	2,541,697	11.9%	2,238,356
<b>TOTAL EXPENSES</b>	<b>64,954,335</b>	<b>80,843,185</b>	<b>80.3%</b>	<b>15,888,850</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(1,015,273)</b>		
TRANSFER FROM/(TO) CAPITAL RESERVES		<b>(659,078)</b>		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		<b>2,024,878</b>		
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ 350,527</b>		

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

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Warrant List

☐ **Funds Budgeted: \$**☒ **Fiscal Impact: \$ 3,637,761.96****Staff Recommendation**

Receive and file the Warrant List for the period ending April 30, 2025, as presented.

**Discussion**

The monthly warrant list is provided for your information.

General checks 54864 through 54963 totaling \$245,283.85 are listed on pages 1 to 3.

MWD February 2025 water invoice totaling \$2,942,614.48 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$227,573.40 are listed on page 4 through 6.

Total payroll disbursements for April amounted to \$222,290.23, as detailed on page 7. This total includes two staff payrolls issued on April 4<sup>th</sup>, April 18<sup>th</sup>, and the Board of Directors' payment on April 30, 2025.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Warrant List

Meeting History

None

NA/BA





## THREE VALLEYS MUNICIPAL WATER DISTRICT

## Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Vendor	Description	Paid Amount
54864	ALFA LAVAL	CHICANE BLADE	1,347.00
54865	ASCO POWER SERVICES, INC.	SALES ORDER: 3387205	4,595.50
54866	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MARCH	2,455.80
54867	CHARTER COMMUNICATNS HOLDINGS, LLC	Account 8448300490460265	257.22
54868	DISTRIBUTOR OPERATIONS INC.	For UPS's at Fultorn	152.64
54869	HACH COMPANY	Laboratory Supplies	109.28
54869	HACH COMPANY	Laboratory Supplies	1,585.02
54870	HIGHROAD INFORMATION TECH, LLC	TVMWD RENEWALS APRIL	3,710.00
54870	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - APRIL	3,599.00
54871	MERCER, DUSTIN	JANITORIAL SERVICES FOR APRIL	1,375.00
54872	PEST OPTIONS INC.	MICE/RATS CONTROL MARCH	197.95
54873	SOUTHERN CALIFORNIA EDISON	700219809118	3,861.47
54873	SOUTHERN CALIFORNIA EDISON	700620075271	80.13
54873	SOUTHERN CALIFORNIA EDISON	700415273515	24.51
54873	SOUTHERN CALIFORNIA EDISON	700739078410	2,257.53
54874	TOM DAY TREE SERVICE	LARGE PINE TREE	2,500.00
54875	TOM DODSON & ASSOCIATES	LAFCO BOUNDARY RECONCILIATION	1,710.00
54875	TOM DODSON & ASSOCIATES	PO #10539	2,136.00
54876	TRUSSEL TECHNOLOGIES, INC.	2/01/2025-02/28/2025	3,165.00
54877	UNDERGROUND SERVICE ALERT	Underground Service Alert	50.70
54878	VIA PROMOTIONALS	EMBROIDERY	939.24
54879	VWR INTERNATIONAL INC.	AUTOCLAVE	133.51
54879	VWR INTERNATIONAL INC.	AUTOCLAVE	282.76
54899	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,664.64
54900	AMERICAN MECHANICAL HOLDINGS INC	GM OFFICE AC ESTIMATE	385.00
54901	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO APRIL	30.00
54902	CLAREMONT PRINT & COPY	BUSINESS CARDS- TI, ROBERTO, HANLON, GOYTIA	379.97
54903	DANIEL MECHANICAL LLC	FRP TANK INSPECTION	5,500.00
54904	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 12	2,500.00
54905	FRONTIER	HQ INTERNET 03/25/2025-04/24/2025	1,110.00
54906	GRAINGER	SUPPLIES	92.23
54907	HACH COMPANY	LAB SUPPLIES	93.92
54908	HAMPTON TEDDER TECH SVCS, INC.	TROUBLESHOOT WESTINGHOUSE SPB50 AND SB75	2,764.72



## THREE VALLEYS MUNICIPAL WATER DISTRICT

## Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Vendor	Description	Paid Amount
54909	HARBERSON, KAREN	EXPENSE REIMBURSEMENT	23.96
54910	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	115.06
54911	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	284.64
54912	L.G. HOLDINGS INC, GJR ELECTRIC	VFD A/C UNIT	20,840.00
54913	OVIVO USA, LLC	TECH SERVICE	5,064.38
54914	PUBLIC WATER AGENCIES GROUP	PWAG CET DUES FOR 2025	2,557.20
54915	REGNL CHAMBER OF COMMERCE SGV	MEMBERSHIP DUES	250.00
54916	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION JAN/FEB/M	7,610.00
54917	VERIZON WIRELESS	VERIZON CONNECT JAN, FEB, MARCH	1,769.21
54917	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 03/26-04/25	461.30
54917	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 03/26-04/25	152.54
54917	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 03/26-04/25	83.94
54917	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 03/26-04/25	188.79
54918	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - FEBRUARY	791.22
54919	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON MARCH	44.90
54920	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	145.83
54921	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 03/26/2025-04/25/2025	608.79
54922	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	399.99
54923	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING MARCH	190.02
54924	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
54925	EMPOWER RETIREMENT, LLC	01/01/2025-03/31/2025 QUARTERLY FEE	250.00
54925	EMPOWER RETIREMENT, LLC	01/01/2025-03/31/2025 QUARTERLY FEE	250.00
54926	ENVIRO CHEM INC.	SLUDGE SOLID TESTING	820.00
54927	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,685.16
54928	LIGHTING INSTYLE	PLANT LIGHTING	216.64
54929	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	481.89
54930	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES	113.54
54931	MICHAEL J ARNOLD & ASSOC, INC.	MARCH EXPENSES	84.00
54931	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT EXPENSES (RETAINER) APRIL	6,000.00
54932	NELSON, RICHARD F.	WORK BOOT REIMBURSEMENT	200.42
54933	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,693.12
54934	POLYDYNE, INC	CLARIFLOC	6,928.68
54935	PREMIER FAMILY MEDICINE ASSOC	PRE-EMPLOYMENT PHYSICAL - JOSHUA VASQUEZ	142.00
54936	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	893.00
54937	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/EMERALD/PUMPBACK/MIRAMAR/WILLIAMS/F	110.93
54937	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/EMERAL	9,130.49
54937	SOUTHERN CALIFORNIA EDISON	PADUA AVE	3,078.45



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Vendor	Description	Paid Amount
54937	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	92.42
54937	SOUTHERN CALIFORNIA EDISON	3949 WILLIAMS AVE	199.18
54937	SOUTHERN CALIFORNIA EDISON	2930 FULTON	7.57
54938	WEX BANK	FUEL 03/01/2025-03/31/2025	1,908.45
4791916	JCI JONES CHEMICALS, INC.	CHLORINE	16,452.61
54942	ACWA/JPIA	WORKER'S COMPENSATION 01/01/2025-03/31/2025	16,847.57
54943	ALFA LAVAL	SEAM WIRE	145.71
54944	BRAX COMPANY, INC.	SAMPLE PUMPS	219.53
54945	CAMMACK, MARK	RETIREE HEALTH BENEFITS - MAY	185.00
54946	CASELLE, INC.	SUPPORT & MAINTENANCE	796.00
54947	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE APRIL	3,276.00
54948	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - MAY	87.55
54949	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
54950	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, I	SUPPLIES	297.09
54951	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - MAY	300.00
54952	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - MAY	305.80
54953	DISTRIBUTOR OPERATIONS INC.	BATTERIES	1,142.34
54954	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAY	355.00
54955	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD MARCH 1	312.03
54956	HACH COMPANY	LAB SUPPLIES	410.41
54956	HACH COMPANY	LAB SUPPLIES	125.51
54956	HACH COMPANY	LAB SUPPLIES	147.07
54957	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - MAY	600.00
54958	HOSE-MAN, INC	HOSE ASSEMBLY	26.00
54958	HOSE-MAN, INC	HOSE ASSEMBLY	110.91
54959	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - MAY	184.00
54960	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAY	157.88
54961	PALM, JAMES	RETIREE HEALTH BENEFITS - MAY	157.88
54962	SYNAGRO WEST, LLC	SLUDGE REMOVAL MARCH	30,654.61
54963	WOODARD & CURRAN, INC.	TVWMD PIPE EVALUATION	8,857.50
4791919	METROPOLITAN WATER DISTRICT	FEBRUARY 2025 MWD WATER SALES	2,942,614.48
<b>Grand Totals:</b>			<b>3,187,898.33</b>



## THREE VALLEYS MUNICIPAL WATER DISTRICT

## Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Name	Description	Paid Amount
40425103	FEDERAL TAX PAYMENT	Medicare Pay Period: 3/30/2025	2,408.46
40425103	FEDERAL TAX PAYMENT	Medicare Pay Period: 3/30/2025	2,408.46
40425103	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 3/30/2025	18,429.54
4172504	FEDERAL TAX PAYMENT	Medicare Pay Period: 4/13/2025	2,369.13
4172504	FEDERAL TAX PAYMENT	Medicare Pay Period: 4/13/2025	2,369.13
4172504	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 4/13/2025	17,773.44
4302503	FEDERAL TAX PAYMENT	Medicare Pay Period: 4/30/2025	205.90
4302503	FEDERAL TAX PAYMENT	Medicare Pay Period: 4/30/2025	205.90
4302503	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 4/30/2025	500.00
			46,669.96
40425105	STATE TAX PAYMENT	State Withholding Tax Pay Period: 3/30/2025	7,454.11
40425105	STATE TAX PAYMENT	State Disability Tax Pay Period: 3/30/2025	1,969.59
4172506	STATE TAX PAYMENT	State Withholding Tax Pay Period: 4/13/2025	7,170.41
4172506	STATE TAX PAYMENT	State Disability Tax Pay Period: 4/13/2025	1,921.59
4302504	STATE TAX PAYMENT	State Withholding Tax Pay Period: 4/30/2025	17.73
			18,533.43
40425101	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 3/30/2025	6,770.83
4172502	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 4/13/2025	6,770.83
			13,541.66
40425102	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 3/30/2025	11,354.50
40425102	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 3/30/2025	1,992.00
40425102	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 3/30/2025	60.00
4172503	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 4/13/2025	11,354.50
4172503	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 4/13/2025	1,992.00
4172503	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 4/13/2025	30.00





THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Name	Description	Paid Amount
4302502	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 4/30/2025	4,526.96
4302502	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 4/30/2025	1,065.00
			32,374.96
54940	AFLAC	AFLAC Supplemental Insurance Pay Period: 3/30/2025	384.71
54940	AFLAC	AFLAC Accident Pay Period: 3/30/2025	126.20
54940	AFLAC	AFLAC Supplemental Insurance Pay Period: 4/13/2025	384.71
54940	AFLAC	AFLAC Accident Pay Period: 4/13/2025	126.20
			1,021.82
40425100	BASIC	HSA Pay Period: 3/30/2025	1,896.11
4172501	BASIC	HSA Pay Period: 4/13/2025	1,896.11
4302501	BASIC	HSA Pay Period: 4/30/2025	645.83
			4,438.05
40425104	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 3/30/2025	6,895.54
40425104	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 3/30/2025	12,333.17
40425104	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 3/30/2025	4,445.82
40425104	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 3/30/2025	4,514.68
40425104	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 3/30/2025	23.25
4172505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 4/13/2025	6,722.68
4172505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 4/13/2025	12,023.96
4172505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 4/13/2025	4,379.99
4172505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 4/13/2025	4,447.83
4172505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 4/13/2025	23.25
			55,810.17
54939	ACWA/JPIA		338.91-
54939	ACWA/JPIA		564.85
54939	ACWA/JPIA		10,731.70
54939	ACWA/JPIA		20,504.84
			2,866.17
54939	ACWA/JPIA		430.25



## THREE VALLEYS MUNICIPAL WATER DISTRICT

## Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/02/2025, 04/18/2025, 04/30/2025 (D)

Check Number	Name	Description	Paid Amount
54939	ACWA/JPIA		62.00
54939	ACWA/JPIA		206.56
54939	ACWA/JPIA		3,924.69
54939	ACWA/JPIA		512.45
54939	ACWA/JPIA		512.45
54939	ACWA/JPIA		112.97
54939	ACWA/JPIA		2,146.34
54939	ACWA/JPIA		197.12
54939	ACWA/JPIA		197.12
54939	ACWA/JPIA		197.12
54939	ACWA/JPIA		338.91
54939	ACWA/JPIA		394.24
54939	ACWA/JPIA		1,421.48
54939	ACWA/JPIA		765.79
54939	ACWA/JPIA		87.20
54939	ACWA/JPIA		710.74
54939	ACWA/JPIA		763.31
54939	ACWA/JPIA		1,421.48
54939	ACWA/JPIA		1,421.48
54939	ACWA/JPIA		138.26
54939	ACWA/JPIA		2,627.02
54939	ACWA/JPIA		722.37
54939	ACWA/JPIA		220.20-
54939	ACWA/JPIA		120.47
54939	ACWA/JPIA		51.63
54939	ACWA/JPIA		17.36
			53,609.26
54941	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 4/13/2025	523.96
54941	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 4/13/2025	291.36
54941	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 4/13/2025	746.62
54941	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 4/30/2025	12.15
			1,574.09
<b>Grand Totals:</b>			<b>227,573.40</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

April 2025

General Checks 54864 through 54963

Payroll Wire Transfer April

Payroll Checks 04/04/2025, 04/18/2025, 04/30/2025 (D)

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PAYROLL SUMMARY

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TOTAL AMOUNT OF PAYROLL CHECKS LISTED

\$ 222,290.23

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TOTAL APRIL 2025 CASH DISBURSEMENTS

\$ 3,637,761.96

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THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
April 2025  
Umpqua Bank Credit Cards Invoice Detail Check 12878

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
12878	DELL TECHNOLOGIES	SCADA LAPTOP REPLACEMENTS	6,502.48
12878	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	18,579.89
12878	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	2,497.02
12878	B & H PHOTO	CONTROL ROOM MONITORS	4,157.10
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 31,736.49</b>



**Water Delivered (in Acre-Feet)  
Calendar Year 2025  
(through April 2025)**

Agency*					Total
	Weymouth	Miramar	CVWC	Spreading	
Boy Scouts of America	0.0	0.0	0.0	0.0	0.0
Cal Poly Pomona	42.2	0.0	0.0	0.0	42.2
Covina, City of <sup>3</sup>	7.1	0.0	838.0	0.0	845.1
Glendora, City of <sup>3</sup>	0.0	0.0	0.0	0.0	0.0
Golden State Water Co. <sup>2</sup>	1,578.3	910.5	141.7	0.0	2,630.5
La Verne, City of	0.0	966.8	0.0	0.0	966.8
Mt. San Antonio College	120.9	0.0	0.0	0.0	120.9
Pomona, City of <sup>1</sup>	88.5	196.7	0.0	0.0	285.2
Rowland Water District <sup>1</sup>	1,385.7	810.7	0.0	0.0	2,196.4
Suburban Water Systems <sup>2</sup>	193.0	0.0	1,116.7	0.0	1,309.6
Three Valleys MWD				0.0	0.0
Valencia Heights Water <sup>2</sup>	0.0	0.0	141.2	0.0	141.2
Walnut Valley WD <sup>1,2</sup>	1,998.9	2,241.8	0.0	0.0	4,240.7
Total	5,414.5	5,126.6	2,237.5	0.0	12,778.7

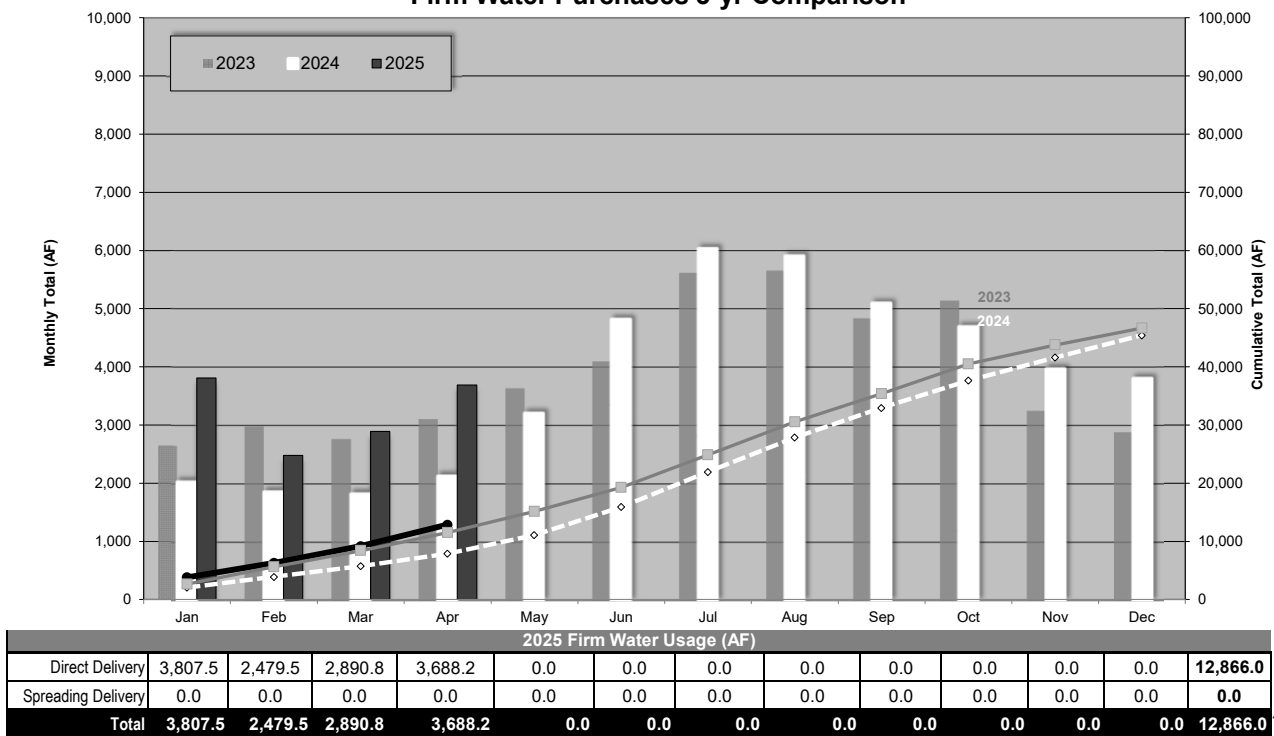
\* Quantities apportioned to above agencies are preliminary based on available data.

<sup>1</sup> Deliveries to JWL are assigned to Pomona RWD and WVWD.<sup>2</sup> Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.

<sup>3</sup> Deliveries to CVWC are assigned to Covina, Glendora, GSWC, SWS, and VHCW.

<sup>4</sup> The difference in total agency deliveries and MWD deliveries is attributed to TVMWD administrative water and well production.

## TVMWD Firm Water Purchases 3-yr Comparison



## Three Valleys Municipal Water District Miramar Operations Report

**APRIL 2025**

### 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 April (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>0.92</b> NTU	N/A	
Turbidity	Reservoir Effluent	<b>0.06</b> NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	<b>ND</b> ng/L	N/A	DWR results as of Apr 30, 2025
Geosmin	Lake Silverwood	<b>3</b> ng/L	N/A	DWR results as of Apr 30, 2025
Total Trihalomethanes	Distribution System	<b>55.8-60.9</b> µg/l	80	Ranges from 4 distribution locations (Mar 2025 results)
Haloacetic Acids	Distribution System	<b>18.0-18.4</b> µg/l	60	
Nitrate	Reservoir Effluent	<b>0.5</b> mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.008</b> mg/L	1	<0.008 mg/L
PFAS	Raw	<b>ND</b> µg/l	N/A	September 2024 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>1.05</b>	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

**NONE**

\*RAA - Running Annual Average

### Monthly Plant Production

	Capacity	Monthly %
<b>Potable water produced from Miramar Plant</b>	<b>1648.0</b> AF	<b>1785.1</b> AF
		<b>92.3%</b>

### Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	<b>0</b>	<b>5.6</b> AF	<b>6</b>
Well #2	<b>0</b>	<b>60.2</b> AF	<b>22</b>
Grand Ave Well	<b>0</b>	<b>96.6</b> AF	<b>30</b>
Miragrand Well	<b>0</b>	<b>59.0</b> AF	<b>30</b>
<b>Total Monthly Well Production</b>	<b>0.0</b> AF	<b>221.3</b> AF	

### Monthly Sales

La Verne	<b>277.1</b> AF	16.8%
GSWC (Claremont)	<b>284.7</b> AF	17.3%
GSWC (San Dimas)	<b>1.1</b> AF	0.1%
PWR-JWL	<b>1084.9</b> AF	65.8%
Pomona (Mills)	<b>0.0</b> AF	0.0%
TVMWD Admin	<b>0.1</b> AF	0.0%
<b>Total Potable Water Sold</b>	<b>1648.0</b> AF	<b>100.0%</b>

## Year To Date 2024-25

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (99.5%)	<b>17,350.2</b> AF	<b>14,787.4</b> AF	117.3%
Total Well Production (0.5%)	<b>80.1</b> AF	<b>2,167.0</b> AF	3.7%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>17,430.3</b> AF	<b>16,954.4</b> AF	102.8%
Average monthly water sold	<b>1,743.0</b> AF		

## Hydroelectric Generation (kWh) FY 2024-25

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	<b>266,941</b>	<b>71,066</b>	<b>1,103,864</b>	<b>671,182</b>	164.5%
Hydro 2	<b>0</b>	<b>15,344</b>	<b>499</b>	<b>291,537</b>	0.2%
Hydro 3	<b>0</b>	<b>10,487</b>	<b>28,254</b>	<b>199,248</b>	14.2%
Williams	<b>211,512</b>	<b>80,129</b>	<b>1,354,000</b>	<b>730,062</b>	185.5%
Fulton	<b>133,280</b>	<b>35,616</b>	<b>531,520</b>	<b>336,373</b>	158.0%
	<b>611,733</b>	<b>212,642</b>	<b>3,018,137</b>	<b>2,228,402</b>	135.4%

## Operations/Maintenance Review

## Special Activities

- ▶ Graduated cylinders in the chemical tank area were replaced and sleeved with protective covers to extend lifespan and prevent UV damage.
- ▶ A new temperature and humidity sensor was installed in the lab and wired to SCADA.
- ▶ All SCADA monitors and camera monitors for the Control Room were decommissioned and new 24 hour signage rated monitors were installed.
- ▶ New receptacles were installed inside the electrical panel located behind the control room SCADA and removed all power strips, extension cords and a UPS that was no longer needed.
- ▶ A new flow switch and alarm for the Padua Meter was installed and integrated to SCADA in case of a meter failure.
- ▶ The hydro cooling fan at Fulton Hydro was repaired and is back in service.
- ▶ A deflection flange was installed in Pond 1 at the west end to improve mixing capabilities.
- ▶ Operation staff installed a 120 volt circuit, signal feedback to SCADA panel and electrical enclosure for new scale display and Epson Printer for belt filter press.

## Outages/Repairs

- ▶ None

## Unbudgeted Activities

- ▶ None

## Other

- ▶ A tour was provided to staff from the City of La Verne and La Verne Fire Department.
- ▶ The District hosted AD-48 "Legislator of the Year" ceremony for Assembly Member Blanco Rubio.

Submitted by:

*Steve Lang*  
 Steve Lang  
 Chief Operations Officer

**Expense Report****Report Name : APR 2025 TVMWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** 8A2DB11F224E4446A8E9**Receipts Received :** No**Report Date :** 04/30/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/29/2025	Meetings		Walnut	Out-of-Pocket	\$200.00	Chino Basin Budget Workshop	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Attended the workshop re Watermasters Budget to hear the member agency concerns and recommendations. Observations were made and additional issues discussed. The result was a reduction in overall expected production for the year by about 3,500AF and due to a miscalculation, a reduction of the overall assessments from \$103 to \$96.36/AF was announced.							
04/24/2025	Meetings		Walnut	Out-of-Pocket	\$200.00	Chino Basin Watermaster Board Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): As the voting alternate, I attended the meeting as Director Khun's backup. Issues on the court of appeals was shared in Closed Session with the attorney. In							



addition, the scheduled 2nd Budget workshop next week was announced.

## Item 7.E

04/23/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Jared Macias of Walnut Valley provided a presentation of the Pomona Regional Ground Water Project that would seek to generate approx. 1250 AFY to offset demand from MWD. Once in operation the wells would be managed and operated by TVMWD staff due to the treatment grade requirements of DDW.						
04/17/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): The Advisory Committee reviewed matters slated to come before the board. The budget seem to captivate the bulk of the discussion with a report provided on the first budget workshop. Many questions asked and answers pending.						
04/16/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Monthly board meeting was held, and I provided the board and attendees with MWD information.						
04/15/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Cybersecurity Ad-Hoc Committee Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Meeting held with GM and Staff along with committee members Khun, Marguez, and me. Expectations were shared and potential next meeting agenda items was identified.						
04/10/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): First monthly pool meeting of the month. Various updates were provided. No report from legal on the appeal hearing earlier in the month.						
04/09/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	MWD Matters Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Attended the meeting with Management and staff long with President Ti. Discussion revolved around the current monthly issues to be discussed in committee and at the board level.						
04/02/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Due to illness, I attended this meeting via AB2449. I was able to conduct business as usual thanks to the zoom capability. I would refer you to the minutes of the meeting of the day for details.						
04/01/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Court Appeal Hearing	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Attended the proceedings and heard both sides of the issues from the City of Ontario and that of Chino Basin Watermaster. In my opinion both presentations were						

compelling in nature, and it will be a tossup as to how the ruling is decided on.

Item 7.E

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/16/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	Board Meeting	David De Jesus

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Report Total :	\$2,026.60
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,026.60
Amount Approved :	\$2,026.60
Company Disbursements	
Amount Due Employee :	\$2,026.60
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,026.60
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

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**Expense Report****Report Name : APR 2025 MWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** 5ACA6BEA544148E2AFAB**Receipts Received :** No**Report Date :** 04/30/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Meetings (MWD Representative)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/30/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Stormwater compliance training on new NPDES Regs	David De Jesus
<b>Comment :</b>		David De Jesus (04/30/2025): Heard a presentation by Sean Porter regarding potential water quality impacts that may be associated with the new modified NPDES regulations with Commerical properties discharging into "water ways of the US" in two Los Angeles watersheds. Both of which would have impacts to L.A. County.					
04/28/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with General Auditor	David De Jesus
<b>Comment :</b>		David De Jesus (04/22/2025): Meeting with auditor to discuss the status and progress of current audits and their impacts to MWD. In addition, the annual audit plan was discussed and					

clarification obtained regarding modification of internal controls and the initiation of management meetings to facilitate timing responses to auditor requests.

## Item 7.E

04/25/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Delta Independen Science Board Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Key highlights included the reversal of subsidence predominately along the Sherman and Twichell Islands were presented by Hanna Channey. She also mentioned the potential advantage of looking further into carbon reduction market benefits. A progress update was provided by Mr. Navarro on the restoration efforts of the Chinook Salmon fish passage restoration project. Also mentioned was the discovery of Golden Mussels late last year now found in the CA Aqueduct.						
04/22/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Audit/Executive Committee Meetings	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Attended the meetings as noticed including the Subcommittee on Long Term Regional planning processes and business modeling.						
04/18/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	PVID/CEC Committee applicant review	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): As per the request of the CEC Chair, applications were reviewed and provided to the PVID committee members for further input, their review, and selection of the candidates for recommendation for the advisory Committee. Recommendations will be part of the PVID/MWD Committee agenda for approval.						
04/14/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Tour Meeting with Staff	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Meeting was called by staff to discuss the upcoming offers for MWD tours. Dates and types of routes were discussed to the State Project Water Tour. The sticking point was to connect with an agency also planning on visiting the State Water System. Initials contacts subsequent to the meeting failed fruitless. Additional ideas were presented to staff and are currently being explored.						
04/08/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus

## Item 7.E

<b>Comment :</b> David De Jesus (04/22/2025): Attended the early morning meeting at HQ along with the Board meeting at 1PM. The regular business of the district was conducted.						
04/07/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Attended the engineering, Operations, and technology committee and ORG/Personnel. and effectiveness committee meetings remotely, including the One Water and Adaptation Committee.						
04/04/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	PVID/CEC Committee Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): As part of the MWD committee on PVID matters, I attended the CEC meeting via zoom as we further develop the roll out to the committee in Blythe.						
04/03/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
<b>Comment :</b> David De Jesus (04/22/2025): Meeting held with member agency managers their directors and MWD management staff to discuss issues both old and new at MWD. A follow-up meeting with San Gabreil Valley directors ensued to discuss matters revealed at the earlier caucus.						

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<b>Report Total :</b>	\$2,000.00
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,000.00
<b>Amount Approved :</b>	\$2,000.00
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,000.00
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,000.00
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

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**Expense Report****Report Name : April2025 DirectorGoytia****Employee Name : Carlos Goytia****Employee ID : 314****Report Header****Report ID : 24E9F8F1646F4924AE26****Receipts Received : No****Report Date : 04/30/2025****Approval Status : Submitted & Pending Approval****Payment Status : Not Paid****Currency : US, Dollar****Meetings**

<b>Transaction Date</b>	<b>Expense Type</b>	<b>Vendor Description</b>	<b>City</b>	<b>Payment Type</b>	<b>Amount</b>	<b>Meeting Name</b>	<b>Cost Center</b>
04/21/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	City of Pomona Council Meeting	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/02/2025): TVMWD Rep. to the council and attended meeting.							
04/18/2025	Meetings		Montebello	Out-of-Pocket	\$200.00	Natives in LA Summit.	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/02/2025): invited as guest to address and speak to water issues related to the SGV and greater LA Basin. was also interviewed as the first Indigenous SGV Water District Rep.							
04/17/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	SGVCOG Board Meeting	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/02/2025): attended in board discussions and deliberations as SGV Water Districts Rep. via remotely.							

04/16/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): attended and participated in board deliberations and discussions						
04/08/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Water Resources Meeting	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): met with Director Diggs and GM Litchfield and Director Marquez to discuss water related issues related to the basin.						
04/07/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	TVMWD Executive Committee Meeting	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): met with GM and Exec.committee to review and discuss board agenda and district related business.						
04/05/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Event.	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): certificate presentation of service to elected officials from the city of pomona with Mayor Sandoval and members of the city council and Board of school trustees.						
04/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	CSDA Legislator of the year ceremony	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): recognizing Member Blanca Rubio with Director Jody Roberto and GM Matt Litchfield and colleagues from throughout the SGV.						
04/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia
<b>Comment :</b> Carlos Goytia (05/01/2025): attended and participated in board deliberations and discussions.						
04/01/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Event/Councilman V. Preciado	Carlos Goytia
<b>Comment :</b> Carlos Goytia (04/01/2025): attended community event with Councilmember Preciado.this is a co sponsored event as 3VMWD Division 1. Representative. also met with community stakeholders and leaders from the city.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/21/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	City of Pomona Council Meeting	Carlos Goytia
04/18/2025	Personal Car Mileage			Out-of-Pocket	\$33.60	Natives in LA Summit.	Carlos Goytia
04/17/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	SGVCOG Board Meeting	Carlos Goytia
04/16/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
04/08/2025	Personal Car Mileage			Out-of-Pocket	\$7.70	City of Pomona Water Resources Meeting	Carlos Goytia
04/07/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	TVMWD Executive Committee Meeting	Carlos Goytia
04/05/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	City of Pomona Event.	Carlos Goytia

04/04/2025	Personal Car Mileage	Out-of-Pocket	\$22.40	CSDA Legislator of the year ceremony	Carlos Goytia
04/02/2025	Personal Car Mileage	Out-of-Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
04/01/2025	Personal Car Mileage	Out-of-Pocket	\$5.60	City of Pomona Event/Councilman V. Preciado	Carlos Goytia

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Report Total :	\$2,151.20
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,151.20
Amount Approved :	\$2,151.20
Company Disbursements	
Amount Due Employee :	\$2,151.20
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,151.20
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

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**Expense Report****Report Name : Hanlon April expenses****Employee Name :** Jeff Hanlon**Employee ID :** 319**Report Header****Report ID :** 0D17403D00FE443CB6E7**Receipts Received :** No**Report Date :** 05/07/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Meetings**

<b>Transaction Date</b>	<b>Expense Type</b>	<b>Vendor Description</b>	<b>City</b>	<b>Payment Type</b>	<b>Amount</b>	<b>Meeting Name</b>	<b>Cost Center</b>
04/23/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster regular board meeting	Jeff Hanlon
04/16/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board meeting	Jeff Hanlon
04/02/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board Meeting	Jeff Hanlon

**Report Total :** \$600.00**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$600.00

**Amount Approved :** \$600.00

**Company Disbursements**

**Amount Due Employee :** \$600.00

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$600.00

**Employee Disbursements**

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00

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**Expense Report****Report Name : April 2025****Employee Name :** Bob Kuhn**Employee ID :** 305**Report Header****Report ID :** 565DE10F3DB44200B932**Receipts Received :** No**Report Date :** 04/30/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Meetings**

<b>Transaction Date</b>	<b>Expense Type</b>	<b>Vendor Description</b>	<b>City</b>	<b>Payment Type</b>	<b>Amount</b>	<b>Meeting Name</b>	<b>Cost Center</b>
04/24/2025	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	CBWM 101 Orientation Series	Bob Kuhn
<b>Comment :</b> Bob Kuhn (05/12/2025): Attended the CBWM 101 meeting in person.							
04/23/2025	Meetings		Glendora	Out-of-Pocket	\$200.00	SGVEP Legislative Committee meeting	Bob Kuhn
<b>Comment :</b> Bob Kuhn (05/12/2025): Attended the meeting via zoom and discussed potentially adding another cochair and newly elected legislators to invite to future meetings.							
04/16/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board Meeting	Bob Kuhn

## Item 7.E

**Comment :** Bob Kuhn (05/12/2025): Attended the board meeting and after discussion took action on items listed on the agenda.

04/15/2025	Meetings	Glendora	Out-of-Pocket	\$200.00	TVMWD Cybersecurity Ad Hoc Committee Meeting	Bob Kuhn
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**Comment :** Bob Kuhn (05/12/2025): Participated in the first cybersecurity ad hoc committee meeting via zoom.

04/03/2025	Meetings	Glendora	Out-of-Pocket	\$200.00	Glendora Chamber Legislative Committee Meeting	Bob Kuhn
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**Comment :** Bob Kuhn (05/12/2025): Participated via zoom and provided an update on local water agencies in the San Gabriel Valley.

04/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board Meeting	Bob Kuhn
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**Comment :** Bob Kuhn (05/12/2025): Participated in the Three Valleys Board Meeting.

#### Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/24/2025	Personal Car Mileage			Out-of-Pocket	\$23.80	CBWM 101 Orientation Series	Bob Kuhn
04/16/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	TVMWD Board Meeting	Bob Kuhn
04/02/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	TVMWD Regular Board Meeting	Bob Kuhn

**Report Total :** \$1,251.80

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$1,251.80

**Amount Approved :** \$1,251.80

#### Company Disbursements

**Amount Due Employee :** \$1,251.80

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$1,251.80

#### Employee Disbursements

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00

## Item 7.E

**Expense Report****Report Name : Marquez April 2025****Employee Name :** Jorge Marquez**Employee ID :** 320**Report Header****Report ID :** BC95608C37AB441BB3F9**Receipts Received :** No**Report Date :** 04/14/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/29/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Cal Poly Pomona	Jorge Marquez
<b>Comment :</b> Jorge Marquez (05/02/2025): Met with a group in a graduate program from Cal Poly to provide an overview of Three Valleys Municipal Water District (TVMWD), including its mission, operations, and relationship with Metropolitan Water District. We discussed the distinction between retail and wholesale water agencies, the importance of imported water to the region, and how local agencies collaborate to ensure water reliability, quality, and conservation. The session also included Q&A on career pathways in the water sector.							
04/24/2025	Meetings		La Quinta	Out-of-Pocket	\$200.00	California Special District Association	Jorge Marquez

**Comment :** Jorge Marquez (04/24/2025): Monday - Thursday Special District Leadership Academy. Areas of classes/discussions during the week.

Building a Foundation for Good Governance, Defining Board & Staff Roles and Relationships, Fulling Your Districts Mission - Charting The Course, Best Practices for Communication and Outreach, What Do board members need to know about District Finances.

## Item 7.E

04/23/2025	Meetings	La Quinta	Out-of-Pocket	\$200.00	California Special District Association	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/24/2025): Monday - Thursday Special District Leadership Academy. Areas of classes/discussions during the week. Building a Foundation for Good Governance, Defining Board & Staff Roles and Relationships, Fulling Your Districts Mission - Charting The Course, Best Practices for Communication and Outreach, What Do board members need to know about District Finances.						
04/22/2025	Meetings	La Quinta	Out-of-Pocket	\$200.00	California Special District Association	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/22/2025): Monday - Thursday Special District Leadership Academy. Areas of classes/discussions during the week. Building a Foundation for Good Governance, Defining Board & Staff Roles and Relationships, Fulling Your Districts Mission - Charting The Course, Best Practices for Communication and Outreach, What Do board members need to know about District Finances.						
04/21/2025	Meetings	La Quinta	Out-of-Pocket	\$200.00	California Special District Association	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/22/2025): Monday - Thursday Special District Leadership Academy. Areas of classes/discussions during the week. Building a Foundation for Good Governance, Defining Board & Staff Roles and Relationships, Fulling Your Districts Mission - Charting The Course, Best Practices for Communication and Outreach, What Do board members need to know about District Finances.						
04/16/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/24/2025): Regular Board Meeting for TVMWD						
04/08/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/14/2025): Meeting with Pomona Water Resource Director Chris Diggs. Topics covered groundwater basins, TVMWD Water Reserves, Water Rights in the general region. Director Goytia and GM Matt Litchfield were in meeting						
04/05/2025	Meetings	Richmond	Out-of-Pocket	\$200.00	WELL Session 4 (Richmond)	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/14/2025): Two-day session included discussions on water management with the former Asst. Executive Officer of the SF Bay Regional Water Board, a meeting with the Richmond Mayor, and a tour of West County Water Facility. We also met with the Deputy GM of the North Richmond Shoreline Adaptation Project, toured the Bay Model with the U.S. Army Corps of Engineers, and spoke with Clean Water Action's CA Director on water storage.						
04/04/2025	Meetings	Richmond	Out-of-Pocket	\$200.00	WELL Session 4 (Richmond)	Jorge Marquez
<b>Comment :</b> Jorge Marquez (04/14/2025): Two-day session included discussions on water management with the former Asst. Executive Officer of the SF Bay Regional Water Board, a meeting with the Richmond Mayor, and a tour of West County Water Facility. We also met with the Deputy GM of the North Richmond Shoreline Adaptation Project,						

toured the Bay Model with the U.S. Army Corps of Engineers, and spoke with Clean Water Action's CA Director on water storage.

Item 7.E

04/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
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Comment : Jorge Marquez (04/14/2025): Regular Board Meeting of TVMWD

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/21/2025	Personal Car Mileage			Out-of-Pocket	\$141.40	California Special District Association	Jorge Marquez
04/04/2025	Personal Car Mileage			Out-of-Pocket	\$574.00	WELL Session 4 (Richmond)	Jorge Marquez
04/02/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	TVMWD Board Meeting	Jorge Marquez

Report Total :	\$2,728.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,728.00
Amount Approved :	\$2,728.00
Company Disbursements	
Amount Due Employee :	\$2,728.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,728.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



**Expense Report****Report Name : April 2025 Roberto****Employee Name :** Jody Roberto**Employee ID :** 316**Report Header****Report ID :** C6D9A2D2208B4A489426**Receipts Received :** Yes**Report Date :** 04/14/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Comment :** Nadia Aguirre (05/12/2025): receipts**Business Meals (Attendees)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/09/2025	Business Meals (Attendees)		Sacramento	Out-of-Pocket	\$21.14	Lunch in Sacramento	Jody Roberto

**Attendees :** Jody Roberto, Employee**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/30/2025	Meetings		Diamond Bar	Out-of-Pocket	\$0.00	Diamond Bar Mayor Breakfast	Jody Roberto

**Comment :** Jody Roberto (05/09/2025): The San Gabriel Valley Regional Chamber hosted the annual Diamond Bar Mayor's luncheon where elected officials, community members, and different faith organizations attended.

Item 7.E

04/25/2025	Meetings	Temecula	Out-of-Pocket	\$200.00	So Cal Water Coalition Luncheon	Jody Roberto
<b>Comment :</b> Jody Roberto (05/09/2025): I attended the quarterly SCWC luncheon where Karla Nemeth, Director of the Department of Water Resources, was the keynote speaker. I also attended the board meeting as a guest prior to the luncheon						
04/23/2025	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	Jody Roberto
<b>Comment :</b> Jody Roberto (04/23/2025): Jeff and I attended the meeting. Jeff is the representative for 3V. Jared Macias provided a Durward Well update on behalf of Puente Basin Water Agency.						
04/17/2025	Meetings	Brea	Out-of-Pocket	\$200.00	Member Agency Lunch	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): Matt and I joined the GM's and AGM's from Walnut and Rowland Water Districts to discuss business pertaining to our agencies.						
04/16/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): The board approved fy 2025/2026 budget and water rates. Kristy Foy provided legislative update.						
04/14/2025	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	SGV Regional Chamber Gov Affairs Meeting	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): Kirk and I attended the monthly meeting for the San Gabriel Valley Regional Chamber Government Affairs Committee. Kirk provided update on AB 259.						
04/10/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Tour for VMA Communications	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): We hosted a tour for VMA Communications located in Claremont. VMA is active in the San Gabriel Valley in addition to having regional projects such as the Delta Conveyance Project, Metrolink and other transportation agencies.						
04/09/2025	Meetings	Ontario	Out-of-Pocket	\$200.00	Committee Hearing on AB 259	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): I flew up to Sacramento to testify on behalf of AB 259 in the Assembly Committee on Local Government. The bill passed out of committee 7-0 at the hearing and added two more ayes after the meeting to make it a 9-0 vote to move forward.						
04/08/2025	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): Mike, Matt and I attended the regular meeting of the board where they discussed and approved district business.						
04/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	CSDA Legislator of the Year Award	Jody Roberto
<b>Comment :</b> Jody Roberto (04/18/2025): Three Valleys hosted CSDA's Legislator of the Year Award honoring Assembly woman Blanca Rubio. This meeting was the first for the newly formed chapter - Special Districts Association San Gabriel Valley and was very fitting to honor ASM Rubio for all her support of 3V and the SGV. I was honored to MC the event as the new President of SDASGV.						

04/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	<b>Item 7.E</b> Jody Roberto
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**Comment :** Jody Roberto (04/18/2025): Regular board meeting where we discussed and approved district business. The budget was presented and we heard opposition of the proposed rates by both Rowland and Walnut Valley's GMs.

#### Parking

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/09/2025	Parking		Ontario	Out-of-Pocket	\$18.00	Parking at ONT airport	Jody Roberto

#### Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/30/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	Diamond Bar Mayor Breakfast	Jody Roberto
04/25/2025	Personal Car Mileage			Out-of-Pocket	\$95.20	So Cal Water Coalition Luncheon	Jody Roberto
04/17/2025	Personal Car Mileage			Out-of-Pocket	\$11.20	Member Agency Lunch	Jody Roberto
04/16/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	3V Board Meeting	Jody Roberto
04/10/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	3V Tour for VMA Communications	Jody Roberto
04/09/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	Committee Hearing on AB 259	Jody Roberto
04/08/2025	Personal Car Mileage			Out-of-Pocket	\$10.50	Rowland Water District Board Meeting	Jody Roberto
04/04/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	CSDA Legislator of the Year Award	Jody Roberto
04/02/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	3V Board Meeting	Jody Roberto

#### Public Transport

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/09/2025	Public Transport		Sacramento	Out-of-Pocket	\$51.51	Lyft to and from Capitol building	Jody Roberto

**Report Total :** \$2,349.65

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$2,349.65

**Amount Approved :** \$2,349.65

#### Company Disbursements

**Amount Due Employee :** \$2,349.65

**Amount Due Company Card :** \$0.00

Total Paid By Company :

\$2,349.65

Item 7.E

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00


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10:34

50

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Transaction Details



ONT AIRPT PRKING LOT

\$18.00

36.00 total rewards points earned

Transaction Details

Type

Sale

Transaction date

Apr 09, 2025

Posted date

Apr 10, 2025

Description

ONT AIRPT PRKING  
LOT 6

Merchant type

Parking lots  
and garages

Method

In person  
Apple Pay

Category

Travel

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10:32



## Transaction Details



Lyft

\$51.51

103.02 total rewards points earned

## Transaction Details

Type	Sale
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Transaction date	Apr 10, 2025
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Posted date	Apr 11, 2025
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185 Berry St # 400,  
San Francisco, CA 94107

 (415) 475-8459

Description	LYFT *2 RIDES 04-09
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Merchant type	Taxicabs and limousines
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Method	Online, mail or phone
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**10:33**



## Transaction Details



# La Bou Bakery & Cafe

\$21.14

21.14 total rewards points earned

Mediterranean Turkey sandwich \$14.55

Iced coffee latte \$3.89

Tax \$1.61

Gratuity 1.09

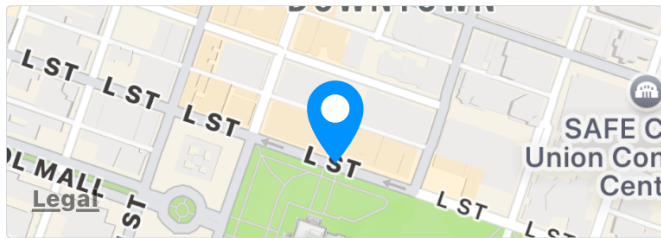
Total \$21.14

## Transaction Details

Type Sale

Transaction date Apr 09, 2025

Posted date Apr 11, 2025



1122 11th St,  
Sacramento, CA 95814

 (916) 930-0171

Description	LA BOU BAKERY & CAFE
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**Expense Report****Report Name : Mike Ti - April 2025****Employee Name : Mike Ti****Employee ID : 318****Report Header****Report ID : DF312A10831444C49991****Receipts Received : No****Report Date : 04/16/2025****Approval Status : Submitted & Pending Approval****Payment Status : Not Paid****Currency : US, Dollar****Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/16/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<b>Comment :</b> Mike Ti (04/17/2025): Three Valleys MWD Regular Board Meeting - we conducted a public hearing pursuant to AB2561 on job vacancies, recruitment, and retention; discussed and took actions on salary schedule, fiscal year 2025/26 budget, water rates and charges, and initiating procedures to fix, adjust, levy, and collect water standby charge for fiscal year 2025/26.							
04/09/2025	Meetings		West Covina	Out-of-Pocket	\$200.00	MWD Matters Monthly Meeting	Mike Ti



**Comment :** Mike Ti (04/17/2025): MWD Matters Monthly Meeting - David, Matt, Sylvie, Jose, and I met via Teams to discuss current issues that came to the MWD board and the potential impacts on TVMWD.

04/08/2025	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Regular Board Meeting	Mike Ti
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**Comment :** Mike Ti (04/17/2025): Rowland Water District Regular Board Meeting - heard discussion about audit engagement service agreement, membership in First Public Hydrogen Authority, the district's strategic plan, and departmental reports.

04/07/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Monthly Meeting	Mike Ti
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**Comment :** Mike Ti (04/17/2025): GM Executive Monthly Meeting - Carlos, Matt, and I met to discuss upcoming board meeting agendas and district business.

04/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
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**Comment :** Mike Ti (04/17/2025): Three Valleys MWD Regular Board Meeting - we discussed the proposed fiscal year 2025/26 budget and salary schedule, water standby charge.

#### Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/16/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Three Valleys MWD Regular Board Meeting	Mike Ti
04/08/2025	Personal Car Mileage			Out-of-Pocket	\$8.40	Rowland Water District Regular Board Meeting	Mike Ti
04/07/2025	Personal Car Mileage			Out-of-Pocket	\$11.90	GM Executive Monthly Meeting	Mike Ti
04/02/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Three Valleys MWD Regular Board Meeting	Mike Ti

**Report Total :** \$1,077.70

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$1,077.70

**Amount Approved :** \$1,077.70

**Company Disbursements**

**Amount Due Employee :** \$1,077.70

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$1,077.70


**Employee Disbursements**

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Approve Modified Board of Directors Meeting Schedule

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

**Staff Recommendation**

The Board will consider the approval of a modified Board of Directors meeting schedule and direct staff to issue proper notice of meeting cancellations.

**Discussion**

In prior years, the Board has occasionally cancelled all meetings during the summer months of July and August. The Board will consider cancelling the following Board of Director meetings presently on the calendar:

- July 2, 2025
- July 16, 2025
- August 6, 2025
- August 20, 2025

The Board will be provided with an information packet of ongoing TVMWD activities for any month that a Board of Directors meeting is not held. At any time during the proposed summer schedule, a Special Board of Directors meeting can be called to tend to any necessary business.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

2.3 – Public Engagement

**Attachment(s)**

None

**Meeting History**


None

NA/ML



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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Approve Fiscal Year 2025/26 Annual Purchase Orders

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

**Staff Recommendation**

The Board will consider approval of a list of purchase orders for ongoing goods and services for FY 2025/26.

**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) - \$750,000 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 believes JPIA qualifies as a single source vendor.
- Brunick, McElhaney & Kennedy Professional Law Corporation - \$215,000 for legal services. This activity is categorized as Section E, Professional Services of the purchasing policy. Brunick, McElhaney & Kennedy has been with TVMWD for decades. Staff believes 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 20 years. Staff believes 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 compare pricing to obtain the lowest cost for each order.
  - JCI Jones Chemicals - \$340,000 for chlorine
  - Kemira Water Solutions - \$450,000 for aluminum chlorohydrate
  - Univar USA, and Northstar - \$170,000 for sodium hydroxide
  - Advanced Water Science and Univar USA - \$80,000 for algaecide
  - AirGas Specialty Products - \$98,000 for Ammonia Anhydrous Gas
- Synagro West, LLC - \$205,000 for sludge removal services. This activity is categorized as Section E, Professional Services of the purchasing policy. Synagro removes, transports and disposes the sludge generated during the residual management process. In recent years the cost for this service has increased due to price increases and fee structure changes along with an increased distance required for disposal. Staff has and continues to evaluate disposal options to minimize the costs.
- Prime Systems - \$90,000 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. The pricing offered by Prime Systems is competitive, based on their hourly rates and preferred-vendor pricing received from hardware manufacturers and software firms. Prime Systems' level of service over the years has been excellent. Staff believes that Prime Systems qualifies as a single source vendor.

#### Environmental Impact

None

**Strategic Plan Objective(s)**

1.3 – Infrastructure Reliability

1.4 – Operational Efficiency

2.2 – Accountability

**Attachment(s)**

None

**Meeting History**

Board of Directors Meeting, May 7, 2025, Informational Item

NA/BA






## BOARD ACTION

### BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** May 21, 2025

**Subject:** Resolution No. 25-05-1007 Tax Sharing Exchange County Sanitation District No. 22, Annexation No. 22-448

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

#### Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 25-05-1007 signifying acceptance of the tax sharing exchange by County Sanitation District (CSD) No. 22, Annexation No. 22-448.

#### Alternative Action

The TVMWD Board may deny the request, upon which the CSD will make this request to the County Board of Supervisors for a final determination.

#### Discussion

The applicants for projects have requested annexation of their respective properties to CSD No. 22 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

Listed below is a matrix and description for the pending tax sharing resolution that require Board approval:

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-22-448	0.004296448	0.4296%	-0.000033586	-0.000041081
The property consists of: Tax Rate Area 02718				



Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

**Attachment(s)**

Exhibit A – Resolution No. 25-05-1007

**Meeting History**

None

NA/ML



TVMWD RESOLUTION NO. 25-05-1007

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES  
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES  
COUNTY, AND THE GOVERNING BODIES OF

City of Covina

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES  
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 22.

**"ANNEXATION NO. 448"**

**WHEREAS**, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

**WHEREAS**, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled Annexation *No. 448*;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled Annexation *No. 448* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2024, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.4660185 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 448* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled Annexation *No. 448*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 22 of Los Angeles County, and the governing bodies of City of Covina and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER  
DISTRICT

\_\_\_\_\_  
SIGNATURE

Mike Ti, Board President  
\_\_\_\_\_  
PRINT NAME AND TITLE

ATTEST:

\_\_\_\_\_  
Secretary , Jeff Hanlon

May 21, 2025  
\_\_\_\_\_  
Date

(SIGNED IN COUNTERPART)

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET  
FISCAL YEAR 2024-2025

PREPARED 01/15/2025 PAGE

1

ANNEXATION TO: CO.SANITATION DIST.NO 22 DEBT S.  
 ACCOUNT NUMBER: 066.85  
 TRA: 02718  
 EFFECTIVE DATE: 07/01/2025  
 ANNEXATION NUMBER: 22-448 PROJECT NAME: ANNEXATION 22-448  
 DISTRICT SHARE: 0.009561832

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.317867872	31.7876 %	0.009561832	0.003039406	-0.003110298	0.314757574
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000114229	0.0114 %	0.009561832	0.000001092	0.000000000	0.000114229
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.000000000	0.0000 %	0.009561832	0.000000000	0.000000000	0.000000000
007.31	L A C FIRE-FFW	0.007299884	0.7299 %	0.009561832	0.000069800	0.000000000	0.007299884
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001740027	0.1740 %	0.009561832	0.000016637	-0.000016637	0.001723390
030.70	LA CO FLOOD CONTROL MAINT	0.009846259	0.9846 %	0.009561832	0.000094148	-0.000094148	0.009752111
136.01	CITY-COVINA TD #1	0.146208555	14.6208 %	0.009561832	0.001398021	-0.001398021	0.144810534
365.05	THREE VALLEY MWD ORIG AREA	0.004296448	0.4296 %	0.009561832	0.000041081	-0.000041081	0.004255367
400.00	EDUCATIONAL REV AUGMENTATION FD	0.069122953	6.9122 %	0.009561832	0.000660942	EXEMPT	0.069122953
400.01	EDUCATIONAL AUG FD IMPOUND	0.171005879	17.1005 %	0.009561832	0.001635129	EXEMPT	0.171005879
400.15	COUNTY SCHOOL SERVICES	0.001417019	0.1417 %	0.009561832	0.000013549	EXEMPT	0.001417019
400.21	CHILDREN'S INSTIL TUITION FUND	0.002812350	0.2812 %	0.009561832	0.000026891	EXEMPT	0.002812350
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.030349519	3.0349 %	0.009561832	0.000290197	EXEMPT	0.030349519
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000292802	0.0292 %	0.009561832	0.000002799	EXEMPT	0.000292802
840.03	CHARTER OAK UNIF SCHOOL DIST	0.227707790	22.7707 %	0.009561832	0.002177303	EXEMPT	0.227707790
840.06	CO.SCH.SERV.FD.- CHARTER OAK	0.008927945	0.8927 %	0.009561832	0.000085367	EXEMPT	0.008927945
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	0.000990469	0.0990 %	0.009561832	0.000009470	EXEMPT	0.000990469
***066.85	CO.SANITATION DIST.NO 22 DEBT S.	0.000000000	0.0000 %	0.009561832	0.000000000	0.000000000	0.004660185

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET  
FISCAL YEAR 2024-2025

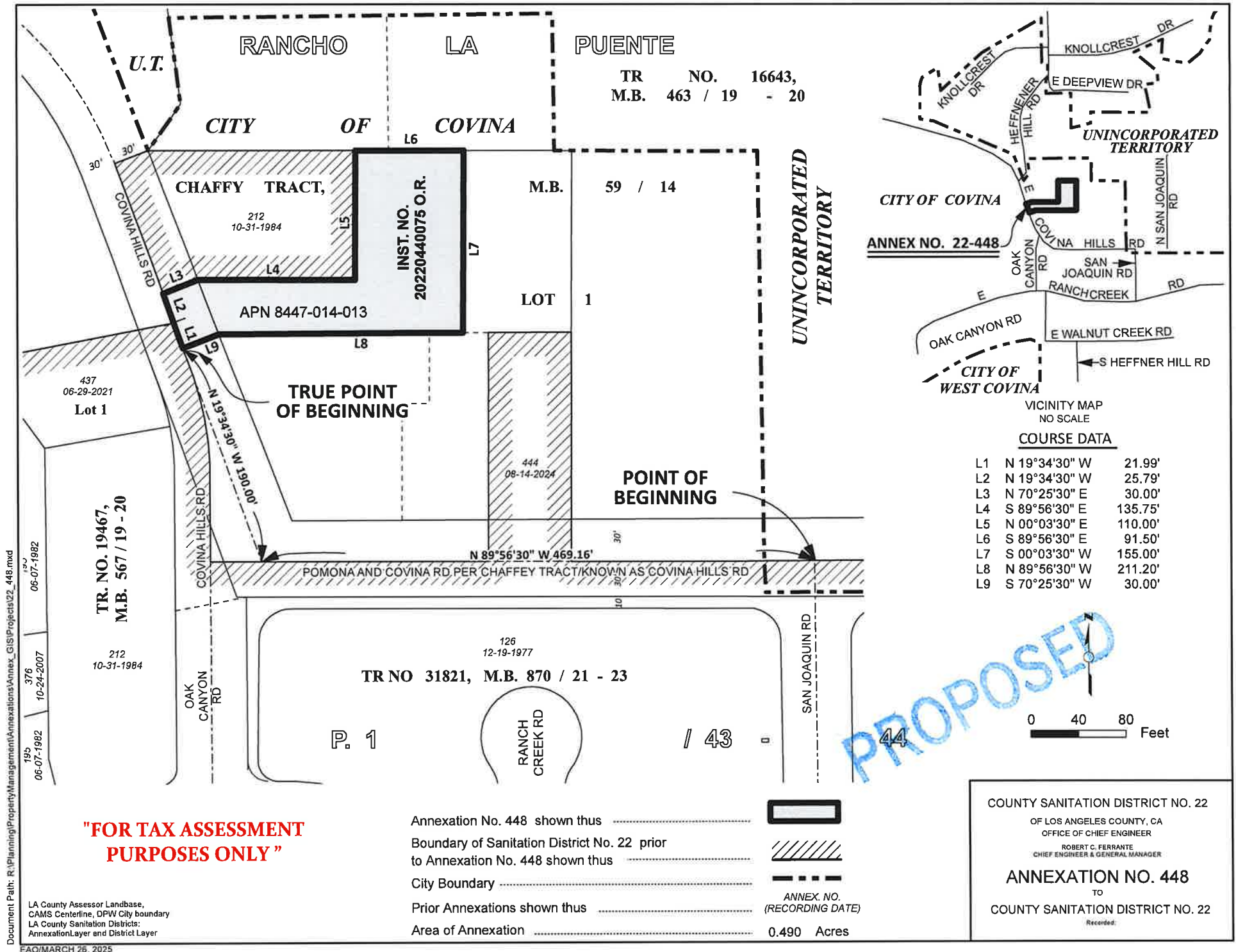
PREPARED 01/15/2025 PAGE 2

ANNEXATION NUMBER: 22-448

PROJECT NAME: ANNEXATION 22-448

TRA: 02718

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL:		1.000000000	100.0000 %		0.009561832	-0.004660185	1.000000000





## BOARD ACTION

### BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** May 21, 2025

**Subject:** Resolution No. 25-05-1008 Tax Sharing Exchange County Lighting Maintenance District 1687, Annexation Tract 83534

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

#### Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 25-05-1008 signifying acceptance of the tax sharing exchange by County Lighting Maintenance District (CLMD) 1687, annexation of tract 83534.

#### Alternative Action

The TVMWD Board may deny the request, upon which the CLMD will make this request to the County Board of Supervisors for final determination.

#### Discussion

The applicants for projects have requested annexation of their respective property to CLMD 1687 for the operation and maintenance of new and existing street lighting services. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

Listed below is a matrix and description for the pending tax sharing resolution that requires Board approval:

Tax Rate Area	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
08273	0.004694518	0.4694%	-0.000100308	0.004594210
08366	0.004595578	0.4595	-0.000098194	0.004497384

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

**Attachment(s)**

Exhibit A – Resolution No. 25-05-1008

**Meeting History**

None

NA/ML





TVMWD RESOLUTION NO. 25-05-1008

**JOINT RESOLUTION OF  
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,  
THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR  
CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE WALNUT VALLEY  
WATER DISTRICT (IMP DIST #5), THREE VALLEYS MUNICIPAL WATER DISTRICT,  
COUNTY SANITATION DISTRICT NO. 21, APPROVING AND ACCEPTING THE  
NEGOTIATED EXCHANGE OF  
PROPERTY TAX REVENUES RESULTING FROM  
ANNEXATION OF TRACT 83534  
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District (CLMD) 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 4, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and Los Angeles County Flood Control District; the Board of Trustees of the Greater Los Angeles County Vector Control District; the Board of directors of the Walnut Valley Water District and Improvement District #5,, Three Valleys Municipal Water District, and County Sanitation District No. 21, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Tract 83534 to CLMD 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between CLMD 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 4, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the Board of directors of the Walnut Valley Water District and Improvement District #5, Three Valleys Municipal Water District, and County Sanitation District No. 21, resulting from the annexation of Tract 83534 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2025, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Tract 83534, Tax Rate Area 08273 and 08366, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Tract 83534.

4. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus, producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

PASSED, APPROVED, AND ADOPTED this 21ST day of May 2025, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

THREE VALLEYS MUNICIPAL WATER  
DISTRICT

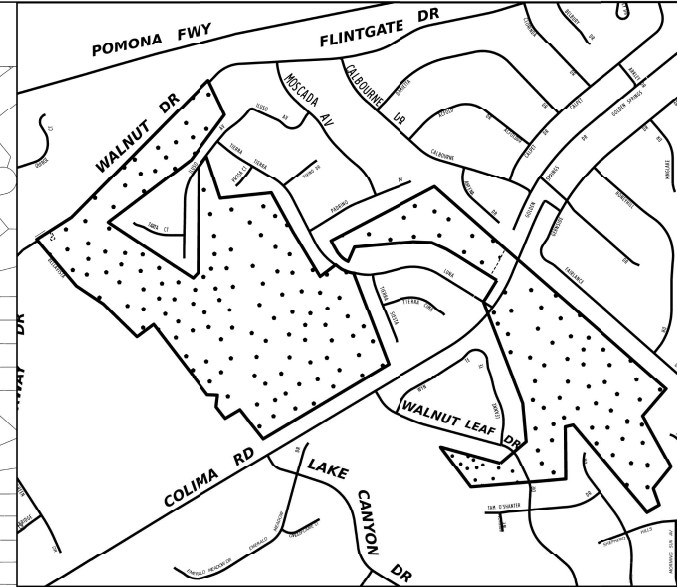
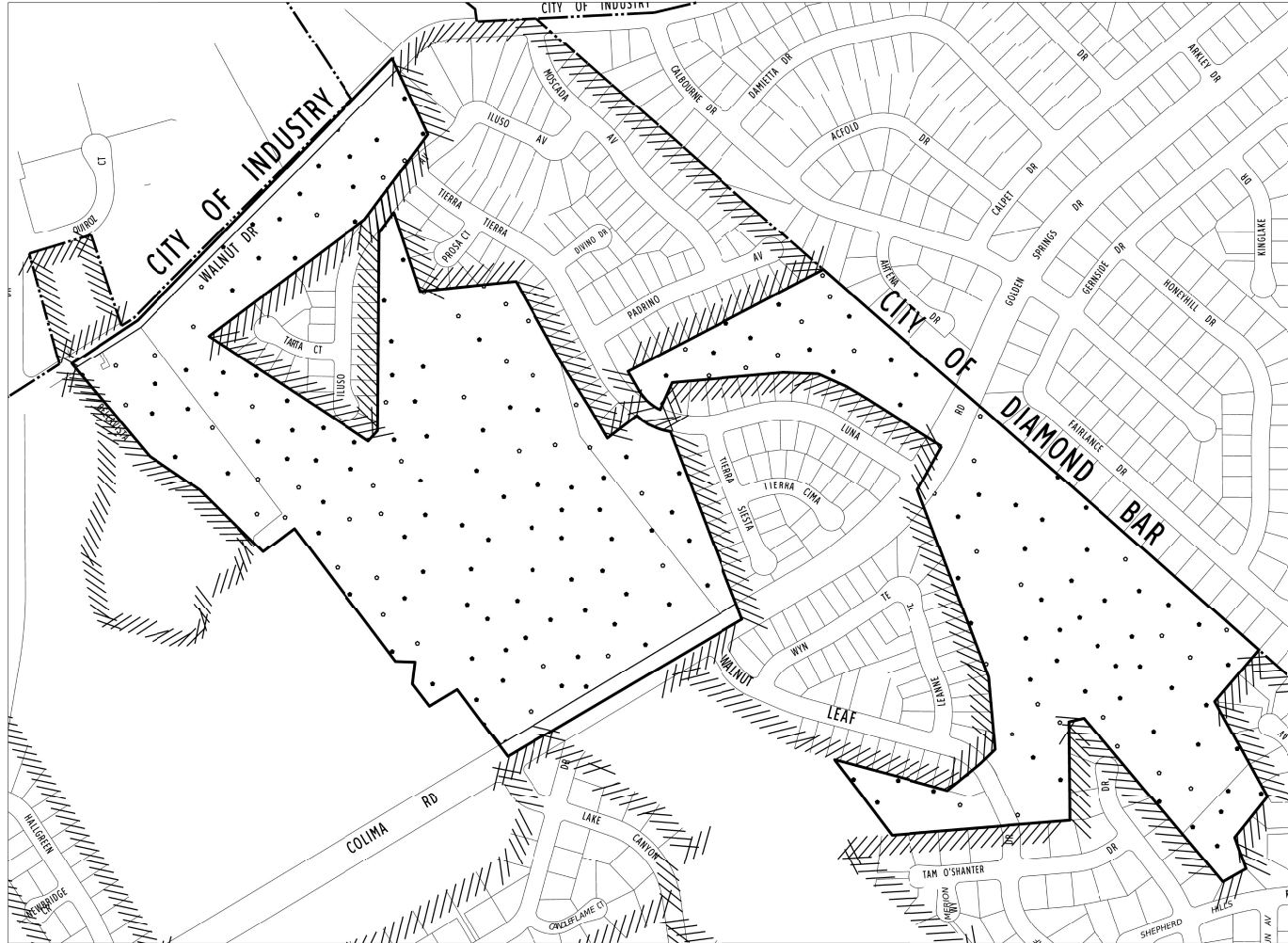
By \_\_\_\_\_  
President, Board of Trustees  
Mike Ti

ATTEST:

\_\_\_\_\_  
Secretary, Jeff Hanlon

May, 21, 2025  
Date

L 056-2024



VICINITY MAP

TRA  
08366  
08273  
APN  
8762-022-002  
8762-023-001  
8762-022-001  
8762-023-002  
8762-027-039  
8764-002-005  
8764-002-006  
8764-002-900

LEGEND

- PROPOSED ANNEXATION AREA
- EXISTING LIGHTING MAINTENANCE DISTRICT 1687



PROJ#: 03-125

PROPOSED ANNEXATION TO COUNTY LIGHTING  
MAINTENANCE DISTRICT 1687 AND COUNTY  
LIGHTING DISTRICT LLA-1 (UNINCORPORATED ZONE)

LOS ANGELES COUNTY PUBLIC WORKS TRAFFIC SAFETY AND MOBILITY DIVISION STREETLIGHTING SECTION		
CLMD 1687 WALNUT AREA		
PREPARED BY SC	SHEET 1 OF 1	SUPERVISORIAL DISTRICT 1
RECOMMENDED BY <i>[Signature]</i>	DATE 02-12-2025	
APPROVED BY <i>[Signature]</i>	DATE 02/12/2025	

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687  
 ACCOUNT NUMBER: 019.40  
 TRA: 08273  
 EFFECTIVE DATE: 07/01/2026  
 ANNEXATION NUMBER: TR 83534 PROJECT NAME: TRACT NO. 83534

DISTRICT SHARE: 0.021367143

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.352122588	35.2132 %	0.021367143	0.007523866	-0.007699245	0.344423343
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000122148	0.0122 %	0.021367143	0.000002609	0.000000000	0.000122148
003.01	L A COUNTY LIBRARY	0.025428848	2.5428 %	0.021367143	0.000543341	-0.000543341	0.024885507
005.20	ROAD DIST # 4	0.006251035	0.6251 %	0.021367143	0.000133566	-0.000133566	0.006117469
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.187770562	18.7770 %	0.021367143	0.004012120	-0.004012120	0.183758442
007.31	L A C FIRE-FFW	0.008085802	0.8085 %	0.021367143	0.000172770	0.000000000	0.008085802
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001925222	0.1925 %	0.021367143	0.000041136	-0.000041136	0.001884086
030.70	LA CO FLOOD CONTROL MAINT	0.010895230	1.0895 %	0.021367143	0.000232799	-0.000232799	0.010662431
061.80	GREATER L A CO VECTOR CONTROL	0.000412627	0.0412 %	0.021367143	0.000008816	-0.000008816	0.000403811
365.05	THREE VALLEY MWD ORIG AREA	0.004694518	0.4694 %	0.021367143	0.000100308	-0.000100308	0.004594210
370.05	WALNUT VALLEY WATER DISTRICT	0.000843614	0.0843 %	0.021367143	0.000018025	-0.000018025	0.000825589
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002463959	0.2463 %	0.021367143	0.000052647	-0.000052647	0.002411312
400.00	EDUCATIONAL REV AUGMENTATION FD	0.066305487	6.6305 %	0.021367143	0.001416758	EXEMPT	0.066305487
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.021367143	0.002817848	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001514594	0.1514 %	0.021367143	0.000032362	EXEMPT	0.001514594
400.21	CHILDREN'S INSTIL TUITION FUND	0.003005756	0.3005 %	0.021367143	0.000064224	EXEMPT	0.003005756
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.032440422	3.2440 %	0.021367143	0.000693159	EXEMPT	0.032440422
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000313072	0.0313 %	0.021367143	0.000006689	EXEMPT	0.000313072
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.155068053	15.5068 %	0.021367143	0.003313361	EXEMPT	0.155068053

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET  
FISCAL YEAR 2024-2025

PREPARED 01/27/2025 PAGE 2

ANNEXATION NUMBER: TR 83534

PROJECT NAME: TRACT NO. 83534

TRA: 08273

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
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918.06	CO.SCH.SERV.FD.-ROWLAND	0.007607465	0.7607 %	0.021367143	0.000162549	EXEMPT	0.007607465
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000851348	0.0851 %	0.021367143	0.000018190	EXEMPT	0.000851348
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021367143	0.000000000	0.000000000	0.012842003
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	TOTAL:	1.000000000	100.0000 %		0.021367143	-0.012842003	1.000000000

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687  
 ACCOUNT NUMBER: 019.40  
 TRA: 08366  
 EFFECTIVE DATE: 07/01/2026  
 ANNEXATION NUMBER: TR 83534 PROJECT NAME: TRACT NO. 83534

DISTRICT SHARE: 0.021367143

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.343610084	34.3620 %	0.021367143	0.007341976	-0.007513140	0.336096944
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120174	0.0120 %	0.021367143	0.000002567	0.000000000	0.000120174
003.01	L A COUNTY LIBRARY	0.024928554	2.4928 %	0.021367143	0.000532651	-0.000532651	0.024395903
005.20	ROAD DIST # 4	0.006150860	0.6150 %	0.021367143	0.000131426	-0.000131426	0.006019434
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184761979	18.4761 %	0.021367143	0.003947835	-0.003947835	0.180814144
007.31	L A C FIRE-FFW	0.007890496	0.7890 %	0.021367143	0.000168597	0.000000000	0.007890496
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001879126	0.1879 %	0.021367143	0.000040151	-0.000040151	0.001838975
030.70	LA CO FLOOD CONTROL MAINT	0.010634534	1.0634 %	0.021367143	0.000227229	-0.000227229	0.010407305
061.80	GREATER L A CO VECTOR CONTROL	0.000403082	0.0403 %	0.021367143	0.000008612	-0.000008612	0.000394470
066.80	CO SANIT DIST NO 21 OPERATING	0.013548515	1.3548 %	0.021367143	0.000289493	-0.000289493	0.013259022
365.05	THREE VALLEY MWD ORIG AREA	0.004595578	0.4595 %	0.021367143	0.000098194	-0.000098194	0.004497384
370.05	WALNUT VALLEY WATER DISTRICT	0.000824223	0.0824 %	0.021367143	0.000017611	-0.000017611	0.000806612
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002411590	0.2411 %	0.021367143	0.000051528	-0.000051528	0.002360062
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068780630	6.8780 %	0.021367143	0.001469645	EXEMPT	0.068780630
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.021367143	0.002817848	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001490248	0.1490 %	0.021367143	0.000031842	EXEMPT	0.001490248
400.21	CHILDREN'S INSTIL TUITION FUND	0.002957626	0.2957 %	0.021367143	0.000063196	EXEMPT	0.002957626
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031920651	3.1920 %	0.021367143	0.000682053	EXEMPT	0.031920651
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000308084	0.0308 %	0.021367143	0.000006582	EXEMPT	0.000308084

ANNEXATION NUMBER: TR 83534


PROJECT NAME: TRACT NO. 83534

TRA: 08366

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
-----	-----	-----	-----	-----	-----	-----	-----
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152583106	15.2583 %	0.021367143	0.003260265	EXEMPT	0.152583106
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007485495	0.7485 %	0.021367143	0.000159943	EXEMPT	0.007485495
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000837715	0.0837 %	0.021367143	0.000017899	EXEMPT	0.000837715
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021367143	0.000000000	0.000000000	0.012857870
-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL:	1.000000000	100.0000 %		0.021367143	-0.012857870	1.000000000

**BOARD INFORMATION****BOARD OF DIRECTORS  
STAFF REPORT**

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: FY 2024-25 3<sup>rd</sup> Quarter Reserve Schedule

☐ **Funds Budgeted: \$**☐ **Fiscal Impact: \$****Staff Recommendation**

No Action Necessary – Informational Item Only

**Background**

Attached for Board review is the Reserve Schedule as of March 31, 2025 presented as prescribed by GASB Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions. GASB 54 presentation is not required, however tracking fund balance in this manner provides greater visibility as to the level of fund balance available for use. GASB 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The hierarchy of five possible classifications of fund balance is:

- Nonspendable – Amounts that cannot be spent due to form.
- Restricted – Amounts constrained for a specific purpose by external parties, constitutional provision or enabling legislation.
- Committed (Reserved for Encumbrance) – Amounts constrained for a specific purpose by a government using its highest level of decision-making authority.
- Assigned (Board Designated) – Amounts intended for specific purposes.



- Unassigned – The residual fund balance.

The Board has control primarily over Committed, Assigned and Unassigned.

## Discussion

### Committed (Reserved for Encumbrance):

The Reserved for Encumbrance category reflects information for all encumbered projects that are still in progress.

- \$1,771,971 of encumbrances were carried forward from FY 2023-24 for projects still in progress. This is included in the \$3,555,383 in remaining encumbrances as of March 31, 2025.

### Assigned (Board Designated):

- Balances as of March 31 sit at \$596,837, which include \$390,000 of budgeted reserves for Board elections and Employee Benefits.

### Unassigned (Unrestricted):

- Upon adoption of the District's revised reserve policy at the February 19<sup>th</sup> board meeting, the unassigned reserve is expanded to include the types of reserves along with the adopted target levels.
- As of March 31, the Capital Improvement and Replacement reserve is \$2,411,071 and the Revenue Stabilization is \$2,350,000.

### Environmental Impact

None

### Strategic Plan Objective(s)

2.1 – Financial Stability

2.2 – Accountability

### Attachment(s)

Exhibit A – FY 2024-25 2<sup>nd</sup> Quarter Reserve Schedule

### Meeting History

None

NA/BA

## TVMWD RESERVES SCHEDULE

FUND BALANCE	June 30, 2024 BALANCE	SOURCES	USES	TRANSFERS	March 31, 2025 BALANCE
<b>NONSPENDABLE</b>					
Invested in Capital Assets net of related debt	36,569,144	-	-	-	36,569,144
	\$ 36,569,144	\$ -	\$ -	\$ -	\$ 36,569,144
<b>RESTRICTED</b>					
Restricted for pension	\$ 1,029,584	-	-	-	1,029,584
	\$ 1,029,584	\$ -	\$ -	\$ -	\$ 1,029,584
<b>RESERVED FOR ENCUMBRANCE</b>					
GIS Services	37,977	35,000	(41,901)	-	31,076
Security Equipment	(252,907)	300,000	(49,031)	-	(1,938)
TOC Analyzer Replacement	32,833	-	-	(32,833)	-
Emergency Electrical Upgrades	-	-	(6,051)	-	(6,051)
Office Lighting Efficiency Upgrades	150,000	500,000	(95,950)	-	554,050
Roof/Shade Upgrades	422,737	-	(473)	-	422,265
TTHM Fan	47,191	-	(4,025)	(40,000)	3,165
Miramar Treatment Plant R&R Improvements	-	100,000	(55,488)	-	44,512
Thompson Creek Leak Repair	-	-	(139,571)	-	(139,571)
Well 2 VFD Suncovers	-	85,000	-	-	85,000
Parking Space Covers	-	80,000	-	-	80,000
Surface Backwash Replacement	-	60,000	(52,928)	-	7,072
Filter drain valves	-	200,000	-	-	200,000
Pond 3 Mixer	-	-	(471)	10,000	9,529
CalTrans Well	488,249	200,000	(5,650)	-	682,599
CIP-PM-21 Bypass MagMeter	705,800	500,000	-	-	1,205,800
CIP-Accounting Software Replacement	53,531	50,000	-	-	103,531
CIP-IT AV System Upgrade	30,605	75,000	-	-	105,605
DWR - GW Reliability Proj. (GRIP) Grant	-	100,000	(183,792)	-	(83,792)
CIP-Vehicle	-	65,000	-	(65,000)	-
CIP-SCADA & Communication Systems	37,186	100,000	(44,572)	30,000	122,614
Office Furniture Replacement	-	26,400	-	-	26,400
Dewatering Improvements	-	-	-	65,000	65,000
Miramar Site Improvements	-	-	(11,200)	32,833	21,633
Analyzers - Chemical Systems	18,769	8,000	(9,885)	-	16,884
	\$ 1,771,971	\$ 2,484,400	\$ (700,988)	\$ -	\$ 3,555,383
<b>BOARD DESIGNATED (Restricted)</b>					
Board Elections	\$ 206,837	90,000	-	-	296,837
Employee Benefits - Pension & OPEB	-	300,000	-	-	300,000
	\$ 206,837	\$ 390,000	\$ -	\$ -	\$ 596,837
<b>UNASSIGNED (Unrestricted)</b>					
Operating Reserve	\$ -	-	-	-	-
Emergency Reserve	-	-	-	-	-
Capital Improvement and Replacement (Pay-go)	2,411,071	-	-	-	2,411,071
Major Capital Reserve	-	-	-	-	-
Revenue Stabilization	2,350,000	-	-	-	2,350,000
	\$ 4,761,071	\$ -	\$ -	\$ -	\$ 4,761,071

## RESERVE GOAL


Lower	Upper
\$ 3,600,000	\$ 7,100,000
1,400,000	2,500,000
3,500,000	9,600,000
-	-
1,900,000	2,800,000



## BOARD INFORMATION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Metropolitan Live Oak CUP Agreement Termination

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

#### Staff Recommendation

No Action Necessary – Information Only

#### Background

The purpose of the Conjunctive Use Program (CUP) is to store water during wet years and extract the stored water during dry years upon a call by the Metropolitan Water District of Southern California (Metropolitan). Three Valleys has three CUP agreements with Metropolitan:

- *Two agreements in the Six Basins groundwater basin:*
  - One with the City of La Verne (Live Oak Basin).
  - One for the Upper Claremont Heights Basin (managed by Three Valleys).
- *One agreement in the Chino Basin*, jointly with the Inland Empire Utilities Agency and the Chino Basin Watermaster.

Metropolitan is seeking to terminate inactive agreements to reduce its administrative costs and has therefore proposed terminating the CUP agreement for the Live Oak Basin.

#### Discussion

The CUP agreement for the Live Oak Basin was established on October 21, 2002, for a term of 25 years. The Program permitted the storage of up to 750 acre-feet per year (AFY), with a maximum storage capacity of 3,000 AF and a performance (extraction) capacity of 1,000 AFY. However, the Program has remained inactive since 2006.

When approached by Metropolitan with a request to terminate the agreement, both Three Valleys and the City of La Verne were agreeable to the request due to the prolonged inactivity.

On April 8, 2025, the Metropolitan Board officially approved the termination of the Live Oak CUP. The termination agreement will be executed by the Three Valleys' General Manager and the City of La Verne once it is received.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

**Attachment(s)**

Exhibit A – Live Oak CUP Termination Agreement

**Meeting History**

None

NA/SL



**CONJUNCTIVE USE PROGRAM TERMINATION AGREEMENT BETWEEN  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, THE  
CITY OF LAVERNE, AND THREE VALLEYS MUNICIPAL WATER DISTRICT**

This Conjunctive Use Program Termination Agreement (“Termination Agreement”) is made as of **June 30, 2025**, by and between the METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (“Metropolitan”), a public agency of the State of California, THE CITY OF LA VERNE (“City”), and THREE VALLEYS MUNICIPAL WATER DISTRICT (“Three Valleys”), a municipal water district in the State of California (collectively, the “Parties”).

**RECITALS**

A. Metropolitan is a voluntary cooperative providing wholesale water services to its 26 member agencies, created under The Metropolitan Water District Act (“MWD Act”). Wat. Code appen., §§ 109-25, 109-130.

B. Metropolitan imports water from the California State Water Project (“SWP”) and the Colorado River and delivers those supplies to its member agencies, including Long Beach and Central Basin.

C. The City’s service area overlies the Live Oak Subbasin of the Six Basins Groundwater Basin (“Basin”), a groundwater basin in Los Angeles County. The Basin is managed by the Six Basins Watermaster.

D. Three Valleys purchases water for groundwater replenishment of the Basin from Metropolitan.

E. In 2000, Metropolitan applied for and received \$45 million from the Department of Water Resources (“DWR”) via Proposition 13 (“Prop 13”).

F. On October 21, 2002, Metropolitan, the City, and Three Valleys entered into Agreement No. 49963 Groundwater Storage Funding Agreement (“Conjunctive Use Agreement”).

G. From Prop 13, Metropolitan reimbursed the City \$3.3 million for the construction of a replenishment connection to deliver water for groundwater recharge, new wells, and wellhead treatment facilities in their service area.

H. On April 8, 2025, Metropolitan’s Board of Directors approved Item 7-13, which gives authority to Metropolitan’s General Manager to terminate this agreement.

I. The balance of the Conjunctive Use Account is currently 0.0 acre-feet. Metropolitan has not delivered water to the Conjunctive Use Account since May 2006 and has not recovered water from the Conjunctive Use Account since June 2016. The Conjunctive Use Account has remained inactive. Accordingly, pursuant to the inactivity, the Parties wish to terminate the Conjunctive Use Agreement.

### **COVENANTS**

In consideration of the above recitals, covenants, and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, IT IS AGREED:

1. **Termination of Conjunctive Use Agreement**

Agreement No. 49963, the Conjunctive Use Agreement between Metropolitan, the City, and Three Valleys, is hereby terminated as of June 30, 2025. Notwithstanding the Termination Date agreed by the Parties in the Agreement, the parties no longer wish to continue the Conjunctive Use Program and hereby terminate all obligations and responsibilities in relation thereto, with the exception of Paragraph 2 below.

2. Ownership of Funded Facilities

The City and Three Valleys will continue to retain ownership of any funded facilities and are not required to pay back Metropolitan for the \$3.3 million from Prop 13 nor any other payments received from Metropolitan during the term of the agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed  
in duplicate as of the date and year listed at the beginning of the Agreement.

Approved as to Form:

City of La Verne

By: \_\_\_\_\_  
Kimberly Hall Barlow  
General Counsel

By: \_\_\_\_\_  
Ken Domer  
City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Form:

Three Valleys Municipal Water District

By: \_\_\_\_\_  
Steve Kennedy  
General Counsel

By: \_\_\_\_\_  
Matthew H. Litchfield  
General Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_



Approved as to Form:

The Metropolitan Water District  
of Southern California

Marcia L. Scully  
General Counsel

Deven Upadhyay  
General Manager

By: \_\_\_\_\_  
Patty Quilizapa  
Senior Deputy General Counsel


By: \_\_\_\_\_  
Brandon Goshi  
Manager, Water Resource Management

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 21, 2025

Subject: Approve Salary Schedule Effective July 1, 2025

☒ **Funds Budgeted: \$ 139,143**

☐ **Fiscal Impact: \$**

**Staff Recommendation**

Staff is recommending approval of the Salary Schedule, effective July 1, 2025.

**Discussion**

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.

On April 16, 2025, the Board approved the Salary Schedule to reflect the following changes:

- Salary schedule reflects a COLA adjustment of 3.06%. The 3.06% COLA is based on the 2024 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 2025/2026. 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.
- Remove administrative job classifications that are not currently budgeted.
- Reclassify the Engineer position to Principal Engineer.
- Eliminate the salary range for the General Manager position and just state the actual salary.
- Error correction on the Instrumentation/Electrical System Operator midpoint.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

**Attachment(s)**

Exhibit A – Salary Schedule effective July 1, 2025

**Meeting History**

Board of Directors Meeting, April 16, 2025, Action Item

Board of Directors Meeting, April 2, 2025, Informational Item

NA/VR





**THREE VALLEYS MUNICIPAL WATER DISTRICT  
ANNUAL SALARY RANGE BY CLASSIFICATION  
Effective: July1, 2025**

CLASSIFICATION	JOB CODE	ANNUAL SALARY RANGE		
		Minimum	Mid	Maximum
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	102	\$ 65,193	\$ 84,751	\$ 104,309
CHIEF ADMINISTRATIVE OFFICER	104	\$ 199,809	\$ 259,751	\$ 319,694
CHIEF FINANCE OFFICER	105	\$ 198,548	\$ 258,113	\$ 317,677
CHIEF OPERATIONS OFFICER	106	\$ 169,210	\$ 219,973	\$ 270,736
CHIEF WATER RESOURCES OFFICER	107	\$ 180,487	\$ 234,634	\$ 288,780
COMPLIANCE SPECIALIST	108	\$ 98,506	\$ 128,058	\$ 157,610
EXECUTIVE BOARD SECRETARY	111	\$ 90,429	\$ 117,557	\$ 144,686
FINANCE ANALYST	101	\$ 65,797	\$ 85,536	\$ 105,275
FINANCE MANAGER	119	\$ 107,768	\$ 140,099	\$ 172,429
HUMAN RESOURCES/RISK MANAGER	113	\$ 117,828	\$ 153,176	\$ 188,524
INFORMATION TECHNOLOGY ANALYST	127	\$ 71,872	\$ 93,433	\$ 114,995
INFORMATION TECHNOLOGY MANAGER	114	\$ 135,117	\$ 175,652	\$ 216,188
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	115	\$ 98,010	\$ 127,413	\$ 156,816
OPERATIONS SUPERVISOR	116	\$ 113,838	\$ 147,989	\$ 182,140
OPERATIONS SUPERVISOR (T5)	117	\$ 136,605	\$ 177,587	\$ 218,568
PLANT ASSISTANT	118	\$ 52,460	\$ 68,198	\$ 83,936
PRINCIPAL ENGINEER	109	\$ 125,503	\$ 163,154	\$ 200,805
SHIFT OPERATOR II	120	\$ 64,566	\$ 83,936	\$ 103,306
SHIFT OPERATOR III	121	\$ 79,466	\$ 103,306	\$ 127,146
SHIFT OPERATOR IV	122	\$ 89,531	\$ 116,391	\$ 143,250
SHIFT OPERATOR V	123	\$ 93,022	\$ 120,929	\$ 148,835
WATER RESOURCES ANALYST I	124	\$ 68,704	\$ 89,315	\$ 109,926
WATER RESOURCES ANALYST II	125	\$ 83,567	\$ 108,638	\$ 133,708
WATER RESOURCES ANALYST III	126	\$ 98,432	\$ 127,961	\$ 157,491
<b>HOURLY</b>				
WATER RESOURCES INTERN (PT)	127	\$ 17.00		\$ 22.00
<b>SALARY</b>				
GENERAL MANAGER	112	\$ 365,000		

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: May 21, 2025

Subject: Water Use Efficiency Dashboard – Professional Services Agreement Award

☒ **Funds Budgeted: \$ 66,020**

☐ **Fiscal Impact: \$**

**Staff Recommendation**

Staff recommends that the Board of Directors approve the Professional Services Agreement with Eagle Aerial Solutions for an amount not to exceed \$238,400 and authorize the General Manager to execute the contract, subject to non-substantive changes.

**Background**

In July 2024, Three Valleys Municipal Water District (Three Valleys) was awarded \$84,391 through the U.S. Bureau of Reclamation's Applied Science Grant Program to support its Water Use Efficiency (WUE) Dashboard Project (Project). The Project is a regional initiative aimed at enhancing landscape water use efficiency by:

- Conducting aerial imagery analysis and land use classification for all commercial, industrial, and institutional (CII) parcels within Three Valleys' service area.
- Including residential land use classification for the cities of La Verne and Glendora, who will fund their respective portions.
- Developing custom dashboards for La Verne and Glendora to aid in water resource management, and
- Performing a regional turf replacement analysis.

**Discussion**

Previously, regional-level turf data was provided by the Metropolitan Water District of Southern California. However, parcel-level resolution was not available. Subsequently, the California Department of Water Resources (DWR) developed statewide CII land use classification data through a contract with Eagle Aerial Solutions and NV5, but data gaps were identified within

the Three Valleys service area.

To address these gaps and advance the WUE Dashboard Project, staff solicited proposals for completing the land use classifications and developing custom dashboards. Eagle Aerial, in partnership with NV5, was selected as the most qualified team due to their technical expertise and prior experience in the region. Due to the complexity of developing aerial imagery and land use classification datasets that comply with California's water use efficiency regulations, a *sole source award* is recommended for Eagle Aerial in partnership with NV5. The proposed process and methodology to be utilized in this project mirror exactly the products developed for the California Department of Water Resources (DWR) CII LAM LUCD Program and therefore meets the regulatory requirements under section 968 "Alternative Data". Eagle Aerial/NV5's technical expertise and ongoing collaboration with DWR and the State Water Resources Control Board make them uniquely qualified.

The California Data Collaborative (CaDC) was selected as the most qualified vendor to support the Project by conducting the regional landscape analysis and building the dashboards for the participating retail agencies.

A Memorandum of Understanding for the Project's cost-share has been developed with the cities of La Verne and Glendora; both cities have provided preliminary concurrence on cost estimates and are in the process of incorporating these into their respective FY 2025/26 budgets and receiving approval from their respective governing bodies. The grant funding and member agency contributions will offset the majority of the project costs.

Vendor	Scope of Work	Cost	Grant	3V Cost	MA Cost
Eagle/NV5 \$288,047	CII LUCD	\$103,400	\$51,520	\$51,520	-
	Residential LUCD - Glendora	\$68,524	\$9,186		\$59,338
	Residential LUCD – La Verne	\$66,836	\$9,186		\$57,651
	<i>Sub Total</i>	<i>\$238,400</i>	<i>\$69,891</i>	<i>\$51,520</i>	<i>\$116,989</i>
CaDC \$47,500	Regional Landscape Analysis	\$29,000	\$14,500	\$14,500	
	Dashboard - Glendora	\$7,500			\$7,500
	Dashboard – La Verne	\$11,000			\$11,000
	<i>Sub Total</i>	<i>\$47,500</i>	<i>\$14,500</i>	<i>\$14,500</i>	<i>\$18,500</i>
Project		\$285,900	\$84,391	\$66,020	\$135,489

The final cost share per participant is provided in the table below:

Agency	Cost
USBR Grant	\$84,391
Three Valleys MWD	\$66,020
City of Glendora	\$70,224
City of La Verne	\$65,265
Water Use Efficiency Dashboard	\$285,900

Staff recommends that the Board of Directors approve the Professional Services Agreement with Eagle Aerial Solutions for the not-to-exceed amount of \$238,400; this agreement will support Three Valleys and its member agencies in obtaining detailed landscape and land use classification data, enabling data-driven water management decisions and supporting regional water use efficiency goals.

#### Environmental Impact

None

#### Strategic Plan Objective(s)

2.2 – Accountability

#### Attachment(s)

Exhibit A – Eagle Aerial Professional Services Agreement

Exhibit B – California Data Collaborative Professional Services Agreement

Exhibit C – Memorandum of Understanding for the development of the Water Use Efficiency Dashboard

#### Meeting History

Board of Directors Meeting, May 7, 2025, Informational Item

NA/SL

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
AND  
EAGLE AERIAL SOLUTIONS**

This Professional Services Agreement ("AGREEMENT") is made and entered into this 21<sup>st</sup> day of May 2025 ("EFFECTIVE DATE"), by and between Three Valleys Municipal Water District, a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq. (hereinafter referred to as "DISTRICT"), and **EAGLE AERIAL SOLUTIONS**, (hereinafter referred to as "CONSULTANT"). DISTRICT and CONSULTANT are sometimes individually referred to as "PARTY" and collectively as "PARTIES" in this AGREEMENT.

**RECITALS**

WHEREAS, DISTRICT desires to contract with CONSULTANT as an independent CONSULTANT to provide professional services for the **WATER USE EFFICIENCY DASHBOARD**; and

WHEREAS, CONSULTANT represents that it is duly licensed, qualified and capable to perform such services by virtue of its experience and the training, education and expertise of its principals and employees, and that CONSULTANT is customarily engaged in an independently established trade, profession, occupation, and/or business of the same nature as the work to be performed for herein; and

WHEREAS, DISTRICT desires to retain CONSULTANT and CONSULTANT desires to serve the DISTRICT to perform the services described herein in accordance with the terms and conditions of this AGREEMENT.

**COVENANTS**

NOW, therefore, in consideration of the faithful performance of the terms and conditions set forth herein, the PARTIES hereto agree as follows:

**ARTICLE I**

**SERVICES OF CONSULTANT**

1. **SCOPE OF SERVICES:** The scope of services to be performed by the CONSULTANT under this AGREEMENT are described in Exhibit "A" attached hereto and incorporated herein by this reference ("PROJECT"), and shall, where not specifically addressed, include all related services ordinarily provided by the CONSULTANT under same or similar circumstances. The DISTRICT may request, in writing, changes in the PROJECT or services to be performed. Any changes mutually agreed upon by the PARTIES, and any increase or decrease in compensation or time, shall be incorporated by written amendments to this AGREEMENT.
2. **PREVAILING WAGES:** CONSULTANT shall comply with all applicable provisions of labor law relating to employment for the performance of services on the PROJECT. In accordance with the provisions of the California Labor Code, CONSULTANT shall secure the payment of compensation



to employees. To the extent required by the California Labor Code, CONSULTANT shall pay not less than the prevailing rate of per diem wages as determined by the Director, Department of Industrial Relations, State of California ("DIR"). Copies of such prevailing rate of per diem wages are on file at the DISTRICT's office, which copies will be made available to any interested party upon request. CONSULTANT shall post a copy of such determination at each job site. If applicable, CONSULTANT shall forfeit to the DISTRICT the amount of the penalty set forth in California Labor Code Section 1777.7(b), or any subsequent amendments thereto, for each calendar day, or portion thereof, for each worker paid less than the specified prevailing rates for such work or craft in which such worker is employed, whether paid by CONSULTANT or by any SUBCONTRACTOR. CONSULTANT shall submit certified payroll records to the Labor Commissioner using DIR's electronic certified reporting system and provide with their invoice certified payroll records verifying that CONSULTANT has paid prevailing wage in accordance with the DIR requirements as stipulated in California Senate Bills 854 and 96, <https://www.dir.ca.gov/public-works/certified-payroll-reporting.html>

## **ARTICLE II**

### **ENGAGEMENT OF CONSULTANT AND AUTHORIZATION TO PROCEED**

1. **ENGAGEMENT:** The DISTRICT hereby engages CONSULTANT, and CONSULTANT hereby accepts the engagement, to perform the services described in Section I.1 of this AGREEMENT.
2. **AUTHORIZATION TO PROCEED:** Authorization for CONSULTANT to proceed with the work described in Section I.1 of this AGREEMENT will be granted in writing by the DISTRICT as soon as both PARTIES sign this AGREEMENT, and all applicable insurance and security documents required pursuant to Section VI.5 of this AGREEMENT are received and approved by the DISTRICT. CONSULTANT shall not proceed with said work until so authorized by the DISTRICT and shall commence work immediately upon receipt of the executed AGREEMENT.
3. **INDEPENDENT CONSULTANT:** The PROJECT services to be performed by CONSULTANT under this AGREEMENT are outside the usual course of the DISTRICT's business. CONSULTANT is, and shall at all times remain as to DISTRICT, a wholly independent CONSULTANT. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of the DISTRICT. Neither DISTRICT nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees, except as set forth in this AGREEMENT. CONSULTANT shall not, at any time, or in any manner, represent that it or any of its officers, agents or employees are in any manner employees of the DISTRICT. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in this AGREEMENT, the DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for the DISTRICT. The DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

### **ARTICLE III**

#### **RESPONSIBILITIES OF DISTRICT AND OF CONSULTANT**

- 1. DUTIES OF THE DISTRICT:** The DISTRICT, without cost to CONSULTANT, will provide all pertinent information necessary for CONSULTANT's performance of its obligations under this AGREEMENT that is reasonably available to the DISTRICT unless otherwise specified in the PROJECT in which case the CONSULTANT is to acquire such information. The DISTRICT does not guarantee or ensure the accuracy of any reports, information, and/or data so provided however, in performing its services hereunder, CONSULTANT shall be entitled to act in reasonable reliance upon all such reports, information, and /or data so provided by the DISTRICT. To the extent that any reports, information, and/or other data so provided was supplied to CONSULTANT by persons who are not employees of DISTRICT, any liability resulting from inaccuracies and/or omissions contained in said information shall be limited to liability on behalf of the entity who prepared the information for CONSULTANT.
- 2. REPRESENTATIVE OF DISTRICT:** The DISTRICT will designate **Robert Peng** as the person to act as the DISTRICT's representative with respect to the PROJECT services to be performed under this AGREEMENT. Such person will have complete authority to receive information and interpret and define the DISTRICT's policies pertinent to the PROJECT, although such person will not control or direct CONSULTANT's work.
- 3. DUTIES OF CONSULTANT:** CONSULTANT shall perform PROJECT work in such a manner as to fully comply with all applicable professional standards of care, including professional quality, technical accuracy, timely completion, and other services furnished and/or work undertaken by CONSULTANT pursuant to this AGREEMENT. The CONSULTANT shall cause all work and deliverables to conform to all applicable federal, state, and local laws and regulations.
- 4. APPROVAL OF WORK:** The DISTRICT's approval of work or materials furnished hereunder shall not in any way relieve CONSULTANT of responsibility for the technical adequacy of its work. Neither the DISTRICT's review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this AGREEMENT or of any cause of action arising out of the performance of this AGREEMENT.

### **ARTICLE IV**

#### **PAYMENTS TO CONSULTANT**

- 1. PAYMENT:** The DISTRICT will pay CONSULTANT for work performed under this AGREEMENT, which work can be verified by the DISTRICT, on the basis of the following:

During the term of this AGREEMENT, the DISTRICT will pay CONSULTANT for services performed in accordance with the rates and estimated hours and costs set forth in the EXHIBIT "A". The amount set forth in Section IV.3 of this AGREEMENT is the maximum compensation to which CONSULTANT may be entitled for the performance of services to complete the PROJECT or time to complete the work, unless changed by the DISTRICT in writing in advance of the work to be performed thereunder. Adjustments in the total

payment amount shall only be allowed pursuant to Section VI.15 of this AGREEMENT. In no event shall CONSULTANT be entitled to compensation greater than the amount set forth in Section IV.3 of this AGREEMENT where changes in PROJECT or the time for performance are necessitated by the negligence of CONSULTANT or any SUBCONTRACTOR performing work.

2. **PAYMENT TO CONSULTANT:** Payment will be made by the DISTRICT within thirty (30) calendar days after receipt of an invoice from CONSULTANT, provided that all invoices are complete, and product and services are determined to be of sufficient quality by the DISTRICT. Each invoice shall itemize the services rendered during the billing period, hourly rates charged, if applicable, and the amount due. If the DISTRICT disputes any of CONSULTANT'S fees, it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. In such case, the PARTIES shall work to find a reasonable resolution of any such dispute in good faith and in a timely manner.
3. **ESTIMATED CHARGES:** The total estimated charges for all work under this AGREEMENT are \$238,400 and such amount is the cost ceiling described herein. The total estimated charges stated herein constitute the total amount agreed to. All rates and charges are subject to the terms set in Exhibit "A".
4. **COST FOR REWORK:** CONSULTANT shall, at no cost to the DISTRICT, prepare any necessary rework occasioned by CONSULTANT CONSULTANT's negligent act or omission or otherwise due substantially to CONSULTANT's fault.

## **ARTICLE V**

### **COMPLETION SCHEDULE**

1. **TERM:** The term of this AGREEMENT shall begin on the EFFECTIVE DATE, and shall continue until June 30, 2026, unless this AGREEMENT is earlier terminated pursuant to the provisions of Section VI.8 below. Notwithstanding the above, the provisions of Sections I.2, II.3, III.3, and III.4, and Articles IV, V, and VI herein shall survive the expiration and/or termination of this AGREEMENT.
2. **TASK SCHEDULE:** The work is anticipated to be completed in accordance with Exhibit "A" as agreed upon by DISTRICT and CONSULTANT at the time is the AGREEMENT is issued by DISTRICT except as may from time-to-time be adjusted by amendment hereto as provided herein.
3. **TIME OF ESSENCE:** CONSULTANT shall perform all services required by this AGREEMENT in a prompt, timely, and professional manner in accordance with the agreed upon schedule. Time is of the essence in this AGREEMENT.

## **ARTICLE VI**

### **GENERAL PROVISIONS**

- 1. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS:** CONSULTANT shall at all times observe all applicable provisions of Federal, State, and Local laws and regulations including, but not limited to, those related to Equal Opportunity Employment.
- 2. SUBCONTRACTORS AND OUTSIDE CONSULTANT:** No subcontract shall be awarded by CONSULTANT if not identified as a SUBCONTRACTORS to PROJECT unless prior written approval is obtained from the DISTRICT. CONSULTANT shall be responsible for payment to SUBCONTRACTORS used by them to perform the services under this AGREEMENT. If CONSULTANT subcontracts any of the work to be performed, CONSULTANT shall be as fully responsible to the DISTRICT for the performance of the work, including errors and omissions of CONSULTANT's SUBCONTRACTORS and of the persons employed by the SUBCONTRACTORS, as CONSULTANT is for the acts and omissions of persons directly employed by the CONSULTANT. Nothing contained in this AGREEMENT shall create any contractual relationship between any SUBCONTRACTOR of CONSULTANT and the DISTRICT. CONSULTANT shall bind every SUBCONTRACTOR and every SUBCONTRACTOR of a SUBCONTRACTOR to the terms of this AGREEMENT that are applicable to CONSULTANT's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the DISTRICT.
- 3. OWNERSHIP OF DOCUMENTS:** Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files containing data generated for the work, surveys, notes, and other documents prepared in the course of providing the services to be performed ("WRITTEN PRODUCTS") pursuant to this AGREEMENT shall become the sole property of the DISTRICT without restriction or limitation upon its use and may be used, reused, disseminated or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT except that any use of the documents produced in service of this AGREEMENT shall be at DISTRICT's sole risk when used for any purpose or project other than the PROJECT specified herein. With respect to computer files containing data generated for the work, CONSULTANT shall make available to the DISTRICT, upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files. CONSULTANT may take and retain copies of WRITTEN PRODUCTS as desired, but WRITTEN PRODUCTS shall not be the subject of a copyright application by CONSULTANT.
- 4. INDEMNIFICATION:**
  - A. Indemnity for Design Professional Services:** To the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, protect, indemnify and hold harmless DISTRICT and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those DISTRICT agents serving as independent contractors in the role of DISTRICT officials (collectively "INDEMNITEES"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and

losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and reimbursement of attorney's fees and costs of defense, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTOR, material men, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of design professional services under this AGREEMENT. It is the intent of the PARTIES to this AGREEMENT that the defense, indemnity, and hold harmless obligations of CONSULTANT under this AGREEMENT shall be as broad and inclusive as may be allowed under California Civil Code §2778 through §2784.5, or other similar state or federal law.

**B. Other Indemnities:**

- i. Other than in the performance of design professional services, and to the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, defend, hold harmless and indemnify the INDEMNITEES from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and the payment of all consequential damages, in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTORS, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES. CONSULTANT shall defend the INDEMNITEES in any action or actions filed in connection with any claim with counsel of the INDEMNITEES' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the INDEMNITEES for any and all legal expenses and costs incurred by the INDEMNITEES in connection therewith.
- ii. CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this AGREEMENT and indemnify and hold DISTRICT harmless from any and all taxes, assessments, penalties, and interest asserted against DISTRICT by reason of the independent contractor relationship created by this AGREEMENT. CONSULTANT shall fully comply with the workers' compensation law regarding CONSULTANT and CONSULTANT's employees. CONSULTANT shall indemnify and hold DISTRICT harmless from any failure of CONSULTANT to comply with



applicable workers' compensation laws. DISTRICT may offset against the amount of any fees due to CONSULTANT under this AGREEMENT any amount due to DISTRICT from CONSULTANT as a result of CONSULTANT's failure to promptly pay to DISTRICT any reimbursement or indemnification arising under this Subparagraph.

- iii. CONSULTANT shall obtain executed indemnity agreements provisions identical to those in this Section VI.4 from each and every SUBCONTRACTOR or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this AGREEMENT. If CONSULTANT fails to obtain such indemnities, CONSULTANT shall be fully responsible and indemnify, hold harmless and defend the INDEMNITEES from and against any and all claims in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT's SUBCONTRACTORS, its officers, agents, servants, employees, SUBCONTRACTOR, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT's SUBCONTRACTOR shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES.

- A. **Workers' Compensation Acts not Limiting:** CONSULTANT's obligations under this Section VI.4, or any other provision of this AGREEMENT, shall not be limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives its statutory immunity under such statutes or laws as to DISTRICT, its officers, agents, employees and volunteers.
- B. **Insurance Requirements not Limiting:** DISTRICT does not, and shall not, waive any rights that it may possess against CONSULTANT because of the acceptance by DISTRICT, or the deposit with DISTRICT, of any insurance policy or certificate required pursuant to this AGREEMENT. This hold harmless and indemnification provisions in this Section VI.4 shall apply regardless of whether or not any insurance policies are determined to be applicable to the liability, claim, tax, assessment, penalty or interest asserted against DISTRICT.
- C. **Survival of Terms:** The indemnification in Section VI.4 shall survive the expiration or termination of this AGREEMENT.

## 5. INSURANCE:

**A. Minimum Scope and Limits of Insurance:** CONSULTANT shall secure and maintain in full force and effect, until the satisfactory completion and acceptance of AGREEMENT by DISTRICT, such insurance as will protect it and the DISTRICT in such a manner and in such amounts as set forth below. The premiums for said insurance coverage shall be paid by the CONSULTANT. The failure to comply with these insurance requirements may constitute a material breach of this AGREEMENT, at the sole discretion of the DISTRICT.

- i. **Workers' Compensation:** CONSULTANT shall maintain Workers' Compensation insurance, as required by the State of California, with Statutory Limits and Employers' Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury or disease. This insurance shall also waive all right to subrogation against the DISTRICT, its Board of Directors, officers, employees, representatives, and guests.
- ii. **General Liability:** CONSULTANT shall maintain Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least \$2,000,000 per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, the general aggregate limit shall be twice the required occurrence limit. DISTRICT shall be named as an additional insured.
- iii. **Automobile Liability:** CONSULTANT shall maintain Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if CONSULTANT has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of \$1,000,000 for bodily injury and property damage each accident. This insurance shall have an endorsement naming the DISTRICT as an additional insured.
- iv. **Professional Liability:** CONSULTANT shall maintain professional liability insurance with coverage for wrongful acts, errors, or omissions committed by CONSULTANT in the course of work performed for the DISTRICT under this AGREEMENT. This insurance shall include coverage for liability assumed under this AGREEMENT when CONSULTANT's wrongful acts, errors, or omissions cause such liability. The limit for this insurance shall be not less than \$1,000,000 per occurrence or claim and \$2,000,000 policy aggregate.

**B. Acceptability of Insurers:** The insurance policies required under this Section VI.5 shall be issued by an insurer admitted to write insurance in the State of California with a rating of AA:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under Section VI.5.

**C. Primary and Non-Contributing:** The insurance policies required under this Section

VI.5 shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to DISTRICT. Any insurance or self-insurance maintained by DISTRICT, its officers, employees, agents or volunteers, shall be in excess of CONSULTANT's insurance and shall not contribute with it.

**D. Consultant's Waiver of Subrogation:** The insurance policies required under this Section VI.5 shall not prohibit CONSULTANT and CONSULTANT's employees, agents or SUBCONTRACTORS from waiving the right to subrogation prior to loss. CONSULTANT hereby waives all rights of subrogation against DISTRICT.

**E. Deductibles and Self-Insured Retentions:** Any deductibles or self-insured retentions must be approved by DISTRICT. At DISTRICT's option, CONSULTANT shall either reduce or eliminate the deductibles or self-insured retentions with respect to DISTRICT, or CONSULTANT shall procure a bond guaranteeing payment of losses and expenses.

**F. Cancellations or Modifications to Coverage:** CONSULTANT shall not cancel, reduce or otherwise modify the insurance policies required by this Section VI.5 during the term of this AGREEMENT. The commercial general and automobile liability policies required under this AGREEMENT shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail thirty (30) calendar days' prior written notice to DISTRICT. If any insurance policy required under this Section VI.5 is canceled or reduced in coverage or limits, CONSULTANT shall, within two (2) business days of notice from the insurer, phone, fax or notify DISTRICT via certified mail, return receipt requested, of the cancellation of or changes to the policy.

**G. District Remedy for Noncompliance:** If CONSULTANT does not maintain the policies of insurance required under this Section VI.5 in full force and effect during the term of this AGREEMENT, or in the event any of CONSULTANT's policies do not comply with the requirements under this Section VI.5, DISTRICT may either immediately terminate this AGREEMENT or, if insurance is available at a reasonable cost, DISTRICT may, but has no duty to, take out the necessary insurance and pay, at CONSULTANT's expense, the premium thereon. CONSULTANT shall promptly reimburse DISTRICT for any premium paid by DISTRICT or DISTRICT may withhold amounts sufficient to pay the premiums from payments due to CONSULTANT.

**H. Evidence of Insurance:** Prior to the performance of services under this AGREEMENT, CONSULTANT shall furnish DISTRICT representative with a certificate or certificates of insurance and all original endorsements demonstrating the DISTRICT as additionally insured, evidencing and effecting the coverages required under this Section VI.5. The endorsements are subject to DISTRICT's approval. CONSULTANT may provide complete, certified copies of all required insurance policies to DISTRICT. CONSULTANT shall maintain current endorsements on file with DISTRICT's representative. CONSULTANT shall provide proof to DISTRICT representative that insurance policies expiring during the term of this AGREEMENT have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof at least two (2) weeks prior to



the expiration of the coverages.

- I. Indemnity Requirement not Limiting:** Procurement of insurance by CONSULTANT shall not be construed as a limitation of CONSULTANT's liability or as full performance of CONSULTANT's duty to indemnify DISTRICT under Section VI.4 of this AGREEMENT.
- J. Subcontractor's Insurance Requirements:** CONSULTANT shall require each of its SUBCONTRACTORS that perform services under this AGREEMENT to maintain insurance coverage that meets all of the requirements of this Section VI.5.
- K. Claim Reporting:** CONSULTANT shall not fail to comply with the claim reporting provisions or cause any breach of a policy condition or warranty of the insurance policies required by this AGREEMENT that would affect the coverage afforded under the policies to the DISTRICT.
- L. Broader Coverage/Higher Limits:** If CONSULTANT maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by CONSULTANT. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

## 6. MUTUAL COOPERATION

- A. District's Cooperation:** DISTRICT shall provide CONSULTANT with all pertinent data, documents and other requested information as is reasonably available for CONSULTANT's proper performance of the services required under this AGREEMENT.
- B. Consultant's Cooperation:** In the event any claim or action is brought against the DISTRICT relating to CONSULTANT's performance or services rendered under this AGREEMENT, CONSULTANT shall render any reasonable assistance that DISTRICT requires.

- 7. EXAMINATION OF RECORDS:** All original drawings, specifications, reports, calculations, and other documents or electronic data developed by CONSULTANT for this AGREEMENT shall be furnished to and become the property of the DISTRICT. CONSULTANT agrees that the DISTRICT will have access to and the right to examine any directly pertinent books, documents, papers, and records of any and all of the transactions relating to this AGREEMENT at CONSULTANT's office, during normal business hours and following a reasonable advance notice to CONSULTANT from DISTRICT. The DISTRICT shall not be limited in any way in its use of the work materials at any time except as otherwise provided herein.

## 8. TERMINATION OR SUSPENSION OF AGREEMENT

- A. Right to Terminate or Suspend:** DISTRICT may terminate or suspend this AGREEMENT at any time, at will, for any reason or no reason, after giving written

notice to CONSULTANT at least ten (10) calendar days before the termination or suspension is to be effective. CONSULTANT may terminate this AGREEMENT at any time, at will, for any reason or no reason, after giving written notice to DISTRICT at least thirty (30) calendar days before the termination is to be effective.

**B. Obligations upon Termination:** CONSULTANT shall cease all work under this AGREEMENT on or before the effective date of termination specified in the notice of termination. In the event of DISTRICT's termination of this AGREEMENT due to no fault or failure of performance by CONSULTANT, DISTRICT shall pay CONSULTANT based on the percentage of work satisfactorily performed up to the effective date of termination. In no event shall CONSULTANT be entitled to receive more than the amount that would be paid to CONSULTANT for the full performance of the services required by this AGREEMENT.

**9. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY:** In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, SUBCONTRACTOR or applicant for employment because of race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information, sexual orientation or other basis prohibited by law. CONSULTANT will take affirmative action to ensure that SUBCONTRACTORS and applicants are employed, and that employees are treated during employment, without regard to their race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information or sexual orientation.

**10. PROHIBITION OF ASSIGNMENT AND DELEGATION:** CONSULTANT shall not assign any of its rights or delegate any of its duties under this AGREEMENT, either in whole or in part, without DISTRICT's prior written consent. DISTRICT's consent to an assignment of rights under this AGREEMENT shall not release CONSULTANT from any of its obligations or alter any of its primary obligations to be performed under this AGREEMENT. Any attempted assignment or delegation in violation of this section shall be void and of no effect and shall entitle DISTRICT to terminate this AGREEMENT. As used in this section, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this AGREEMENT to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs.

**11. NO THIRD-PARTY BENEFICIARIES INTENDED:** Except as otherwise provided in Section VI.4, this AGREEMENT is made solely for the benefit of the PARTIES to this AGREEMENT and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this AGREEMENT.

**12. WAIVER:** No delay or omission to exercise any right, power or remedy accruing to DISTRICT under this AGREEMENT shall impair any right, power or remedy of DISTRICT, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver of any breach, any failure of a condition, or any right or remedy under this AGREEMENT shall

be (1) effective unless it is in writing and signed by PARTY making the waiver, (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy, or (3) deemed to constitute a continuing waiver unless the writing expressly so states.

**13. ENTIRE AGREEMENT:** This AGREEMENT and all exhibits referred to in this AGREEMENT constitute the final, complete and exclusive statement of the terms of this AGREEMENT between the PARTIES pertaining to the subject matter of this AGREEMENT and supersede all other prior or contemporaneous oral or written understandings and agreements of the PARTIES. No PARTY has been induced to enter into this AGREEMENT by, nor is any PARTY relying on, any representation or warranty except those expressly set forth in this AGREEMENT.

**14. HEADINGS:** Article and Section headings in this AGREEMENT are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this AGREEMENT.

**15. AMENDMENT OF AGREEMENT:** This AGREEMENT may be amended only by a writing signed by both PARTIES. The DISTRICT representative is authorized to sign an amendment to this AGREEMENT on the DISTRICT's behalf to make the following non-substantive modifications to the AGREEMENT: (a) name changes; (b) extensions of time; (c) non-monetary changes in AGREEMENT; and (d) termination of this AGREEMENT.

**16. GOVERNING LAW AND CHOICE OF FORUM:** This AGREEMENT, and any dispute arising from the relationship between the PARTIES to this AGREEMENT, shall be governed by and construed in accordance with the laws of the State of California, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting PARTY shall not be applied in interpreting this AGREEMENT. Any dispute that arises under or relates to this AGREEMENT (whether contract, tort or both) shall be resolved in a municipal, superior or federal court with geographic jurisdiction over the DISTRICT.

**17. ATTORNEYS' FEES:** In any litigation or other proceeding by which a PARTY seeks to enforce its rights under this AGREEMENT (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this AGREEMENT, the prevailing PARTY shall be awarded reasonable attorneys' fees together with any costs and expenses, to resolve the dispute and to enforce the final judgment.

**18. SEVERABILITY:** If a court of competent jurisdiction holds any provision of this AGREEMENT to be illegal, invalid or unenforceable for any reason, the validity of and enforceability of the remaining provisions of this AGREEMENT shall not be affected and continue in full force and effect.

**19. SAFETY:** CONSULTANT shall perform the work in full compliance with applicable State and Federal safety requirements including, but not limited to, Occupational Safety and Health Administration requirements. CONSULTANT shall take all precautions necessary for the safety of, and prevention of damage to, property on or adjacent to PROJECT site, and for the safety of, and prevention of injury to, persons, including DISTRICT's employees, CONSULTANT's employees, and third persons. All work shall be performed entirely at CONSULTANT's risk. CONSULTANT shall comply with the insurance requirements set

forth in Section VI.5 of this AGREEMENT. CONSULTANT shall also furnish the DISTRICT with a copy of any injury prevention program established for the CONSULTANT's employees pursuant to Labor Code Section 6401.7, including any necessary documentation regarding implementation of the program. CONSULTANT hereby certifies that its employees have been trained in the program, and procedures are in place to train employees whenever new substances, processes, procedures, or equipment are introduced. CONSULTANT shall demonstrate compliance with Labor Code Section 6401.7 by maintaining a copy of its Injury and Illness Prevention Plan at PROJECT site and making it available to the DISTRICT.

**20. USE OF NAMES:** CONSULTANT shall not employ or use the name of the DISTRICT in any promotional materials, advertising, or in any other manner without prior express written permission of the DISTRICT. The foregoing notwithstanding, nothing herein shall prohibit or exclude CONSULTANT from referencing the work for DISTRICT on the PROJECT in response to a Request for Proposal or other similar professional solicitations.

**21. NOTICES:** All notices to either PARTY by the other shall be made in writing and delivered or mailed to such PARTY at their respective addresses as follows, or to other such address as either PARTY may designate and said notices shall be deemed to have been made when delivered or, if mailed, five (5) days after mailing.

**To DISTRICT:**

Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711  
Attn: General Manager

**To CONSULTANT:**

Eagle Aerial Solutions  
3333 Michelson Drive, Suite 300  
Irvine, CA 92612  
Attn: Paul Clark

**22. AUTHORITY TO EXECUTE AGREEMENT:** The individuals executing this AGREEMENT represent and warrant that they have the legal capacity and authority to sign this AGREEMENT on behalf of and to so bind their respective legal entities.

IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT as of the date opposite their respective signatures.

**Name:** Paul Clark

Matthew H. Litchfield

**Title:** Co-Owner/Partner

General Manager

**Organization:** Eagle Aerial Solutions

Three Valleys Municipal Water District

**Signature:** \_\_\_\_\_

\_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# Proposal for Three Valleys Municipal Water District Land Use Classification Dataset (LUCD)

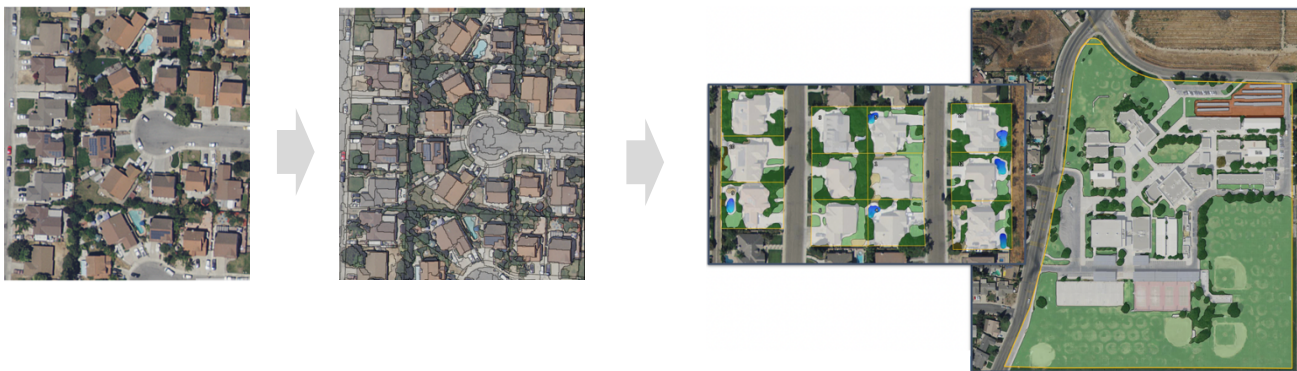
April 25<sup>th</sup>, 2025

Sylvie Lee  
Chief Water Resource Officer  
Three Valleys Water District  
(909) 293-7035  
[slee@tvmwd.com](mailto:slee@tvmwd.com)

Eagle Aerial Solutions (EAS) and NV5 are pleased to provide the proposal below per the request of Three Valleys Municipal Water District (TVMWD).

## Land Use Classification Dataset (LUCD)

The Land Use Classification Dataset is created through a complex process that utilizes 4-band (Red, Green Blue + Near Infra-Red) orthorectified aerial imagery, advanced machine learning and statistical techniques, as well as human photo-interpretation of imagery. The process and methodology to be utilized in this project mirror exactly the products developed for the California Department of Water Resources (DWR) CII LAM LUCD Program and therefore meets the regulatory requirements under section 968 "Alternative Data".



For the proposed LUCD mapping project, the EAS/NV5 team will utilize 4band aerial imagery and parcel data to create a Land Use Classification Dataset (LUCD) map for TVMWD.

### Source Imagery:

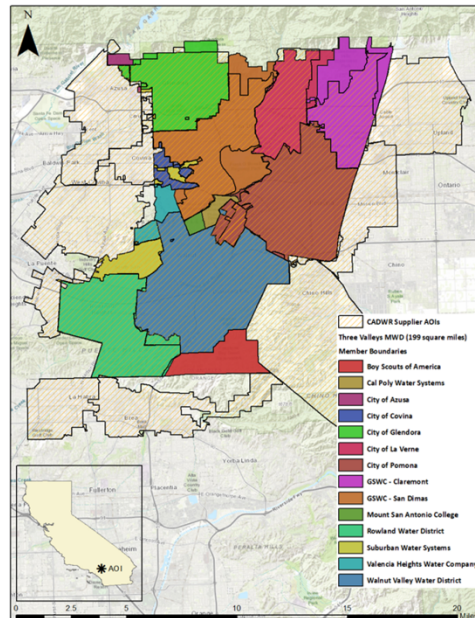
2020 4band (RGB + NIR) orthorectified aerial imagery, summer acquisition, 1ft/30cm resolution with a 95% confidence level.



### Parcel Data:

The 2018 parcel dataset that was utilized in the Cal DWR LAM (Res & CII) projects will be utilized. This parcel data originated from the county assessor, underwent a statewide standardized process and provided by EAS.

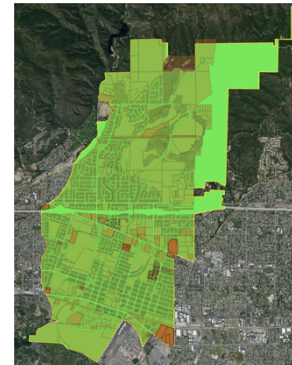
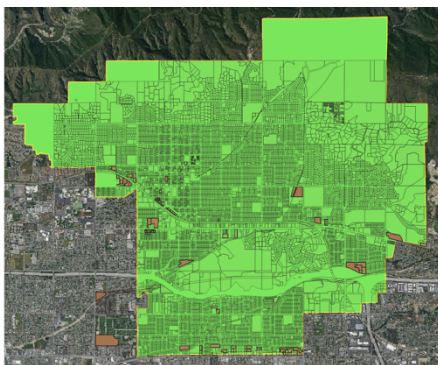
### Area of Interest



### Geographic Extents:

Once TVMWD has approved the geographic extents to be included in the mapping footprint. There will be no adjustment of AOI boundaries or parcel boundaries. If any refinement of the boundary is necessary (i.e. additions of newly developed parcels), additional area can be added to the scope of work on a price per square mile (mi<sup>2</sup>) basis.

The analysis area for this SOW, per the request of TVMWD includes all the CII areas within the TVMWD service area that fall outside of CADWR's AOI, totaling 166 sq miles. Residential areas (in and outside of the CADWR AOI) for the City of Le Verne and Glendora are also included as optional additions to the SOW.



### Classification Scheme:

The LUCD classification scheme matches the definitions developed for the California Department of Water Resources (DWR) Program. Due to the use of aerial imagery as an input source, the classification system is a “canopy priority”. Each class has a unique irrigation status associated:

- Not irrigable: areas that have no irrigation
- Irrigated: areas that are presumed to be irrigated at the time the imagery was collected
- Irrigable not irrigated: areas that show high potential of being irrigated at one time, but are presumed to not be currently irrigated, based on the imagery used to conduct the analysis

The Minimum Mapping Unit (MMU) used for capturing features and accuracy assessment from the imagery is 64 square feet. The classification data will be summarized to the client-provided parcel location data.

LUCD Canopy Priority Classification System		
Level 1	Level 2	Irrigation Status
1. Impervious	Impervious	Not Irrigable
2. Pools	Swimming pools/man-made water features	Irrigated
3. Irrigated	3.1 Turf grass	Irrigated ( <i>CII Turf grass separated in functional and non-functional turf</i> )
	3.1 Vegetation cover	
	3.2 Canopy	
4. Irrigable not irrigated	3.3 Bare Earth	
	4.1 Turf grass/ground cover	Irrigable not irrigated
	4.1 Vegetation Cover	
	4.2 Canopy	
	4.3 Bare Earth	
5. Non irrigated vegetation	Undeveloped for the purposes of irrigation	Not Irrigable
6. Undeveloped lands	Undeveloped Lands	Not Irrigable
7. Horse Corrals	Horse Corrals	Irrigated
8. Open Water	Other open natural water (rivers/ponds)	Not Irrigable
9. Artificial Turf	Artificial Turf	Not Irrigable
10. Agricultural Land	Agricultural Land (1 acre of agriculture within a single parcel or 1 acre of contiguous agriculture across 2 or more parcels)	Irrigated

### Quality Control and Accuracy Assessment

As a regular practice, the NV5/EAS Team conducts detailed quality control and accuracy assessments to ensure the datasets we provide meet rigid accuracy standards. This is not something most other companies do, and for those that do take these steps, something they often do incorrectly. Often companies use a pixel-based accuracy assessment metric which means that if a large field of 100 pixels is considered correct, then they take that as 100 samples. We instead use an object-based analysis where a single object is evaluated by skilled photo interpreters as to whether it was correctly or incorrectly classified so the 100-pixel field discussed above is considered as 1 sample- not 100. This assessment methodology more correctly identifies the accuracy and therefore reliability of the dataset.

The NV5/EAS team will map the classification dataset to an overall accuracy of 95%. To ensure this accuracy level is met, an assessment will be performed through independent interpretation of check points distributed throughout the service areas. Checkpoint distribution will be stratified by Level 2 LUCD classes (defined in the



classification table) as well as geography. A minimum of 25 checkpoints (objects) per square mile will be randomly distributed across the sites in addition, 25 sites will be allocated to specific land use classes not sufficiently represented by the randomly distributed points. Photo interpreters will independently classify each checkpoint with the outline of the classified product, but with no information of the mapped class. Each classified point will be interpreted and evaluated to an appropriate classification of both land cover and land use within the context of the overall line work associated with the mapped classification. A confusion matrix will be developed to assess user and producer accuracies for each class as well as the overall accuracy across classes. Classes that occupy < 1% of the land area may not meet this accuracy level.

Our goal is a first-time right delivery. This reduces unintended costs on both the sides of the client and the contractor and avoids unintended delays and iterations of the datasets. An example of the level of detail provided in the LUCD classification mapping is demonstrated in Figure 1.

#### LUCD Classification

- Impervious
- Pools
- Irrigated Canopy
- Irrigated Turf/ Cover
- Irrigable Not Irrigated Canopy
- Irrigable Not Irrigated Turf/ Cover
- Not Irrigable Vegetation
- Undeveloped Lands
- Horse Corrals
- Open Water
- Artificial Turf
- Agricultural Lands
- Parcel Boundary



**Figure 1.** Example of the Land Use Cover Data (LUCD) set classification over an institutional parcel.

## Deliverables Timeline and Pricing:

1. Land Use Classification Dataset (LUCD)
  - a. Feature class and/or shapefile dataset with LUCD classification in attribution
  - b. Metadata
2. Parcel Summaries
  - a. Feature class and/or shapefile dataset including parcel level summaries of LUCD classifications
  - b. Metadata
3. Functional/Non Functional\_Turf (this product only applies to CII areas)
  - a. Feature class and/or shapefile dataset with FT/NFT designation in attribution
  - b. Metadata
4. Residential\_Extensions\_Summaries
  - a. Feature class and/or shapefile dataset including summaries of LUCD classifications within extension areas
  - b. Metadata
5. Final Report - This report will outline the process steps taken to accomplish this work as well as provide summary statistics of the results.
6. Metadata - All deliveries will contain FGDC compliant metadata created in a format most suitable to TVMWD.

## Pricing:

### Individual Options:

1. CII datasets in areas that fall outside of CADWR's AOI = \$128,800
2. Residential LUCD datasets in areas outside of CADWR AOI
  - a. City of La Verne = \$27,686
  - b. City of Glendora = \$27,543
3. Residential LUCD datasets inside CADWR AOI
  - a. City of La Verne = \$50,945
  - b. City of Glendora = \$53,073

### Discount for Bundled work:

- Option A: Options 1+2 together:
  - 5% discount for Residential LUCD datasets for La Verne and Glendora (2a & 2b)
    - \$52,467.55
  - Total Discounted Price: **\$181,267**
- Option B: Options 1+2+3 together:
  - 20% discount on option #1: CII datasets in areas that fall outside of CADWR's AOI
    - \$103,040
  - 15% discount on option #2: Residential LUCD datasets for La Verne and Glendora (2a & 2b)
    - \$46,944.65
  - 15% discount on option #3: Residential LUCD datasets for La Verne and Glendora (3a & 3b)
    - \$88,415.35
  - Total Discounted Price: **\$238,400**

## Delivery and Invoicing Timeline based on Discount Bundle Option B :

Delivery of datasets approximately 6 months from the project Kick-Off meeting.

The EAS/NV5 team requests that Three Valleys Municipal Water District review data deliverables within 2 weeks after delivery or sooner. This will ensure that the data is understood, that any feedback can be incorporated in the data being reviewed, and that feedback can also be applied to future deliveries before they are passed to Three Valleys Municipal Water District.

Month	Deliverable	Invoice amount
1	Project Kick Off	\$0
3	LUCD CII and FT/NFT products in <u>half</u> of the areas that fall outside of CADWR CII project [Excluding the City of Glendora and the City of La Verne]	\$51,520
4	LUCD CII and FT/NFT products in <u>half</u> of the areas that fall outside of CADWR CII project [Excluding the City of Glendora and the City of La Verne]	\$51,520
5/6	City of Glendora Data	\$68,523.60
6	City of Le Verne Data	\$66,836.40
6	Final reviews and feedback Final delivery package including all reports and metadata	\$0
<b>Total</b>		<b>\$238,400</b>

*\* Delay in TVMWD feedback review and approvals may cause delays in the final delivery timeline.*

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
AND  
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS**

This Professional Services Agreement ("AGREEMENT") is made and entered into this 28<sup>th</sup> day of April 2024 ("EFFECTIVE DATE"), by and between Three Valleys Municipal Water District, a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq. (hereinafter referred to as "DISTRICT"), and Social and Environmental Entrepreneurs Inc. on behalf of its fiscally-sponsored project, California Data Collaborative, (hereinafter referred to as "CONSULTANT"). DISTRICT and CONSULTANT are sometimes individually referred to as "PARTY" and collectively as "PARTIES" in this AGREEMENT.

**RECITALS**

WHEREAS, DISTRICT desires to contract with CONSULTANT as an independent CONSULTANT to provide professional services for the DISTRICT's Water Use Efficiency Dashboard project and

WHEREAS, CONSULTANT represents that it is duly licensed, qualified and capable to perform such services by virtue of its experience and the training, education and expertise of its principals and employees, and that CONSULTANT is customarily engaged in an independently established trade, profession, occupation, and/or business of the same nature as the work to be performed for herein; and

WHEREAS, DISTRICT desires to retain CONSULTANT and CONSULTANT desires to serve the DISTRICT to perform the services described herein in accordance with the terms and conditions of this AGREEMENT.

**COVENANTS**

NOW, therefore, in consideration of the faithful performance of the terms and conditions set forth herein, the PARTIES hereto agree as follows:

**ARTICLE I**

**SERVICES OF CONSULTANT**

1. **SCOPE OF SERVICES:** The scope of services to be performed by the CONSULTANT under this AGREEMENT are described in Exhibit "A" attached hereto and incorporated herein by this reference ("PROJECT"), and shall, where not specifically addressed, include all related services ordinarily provided by the CONSULTANT under same or similar circumstances. The DISTRICT may request, in writing, changes in the PROJECT or services to be performed. Any changes mutually agreed upon by the PARTIES, and any increase or decrease in compensation or time, shall be incorporated by written amendments to this AGREEMENT.
2. **PREVAILING WAGES:** CONSULTANT shall comply with all applicable provisions of labor law relating to employment for the performance of services on the PROJECT. In accordance with the

provisions of the California Labor Code, CONSULTANT shall secure the payment of compensation to employees. To the extent required by the California Labor Code, CONSULTANT shall pay not less than the prevailing rate of per diem wages as determined by the Director, Department of Industrial Relations, State of California ("DIR"). Copies of such prevailing rate of per diem wages are on file at the DISTRICT's office, which copies will be made available to any interested party upon request. CONSULTANT shall post a copy of such determination at each job site. If applicable, CONSULTANT shall forfeit to the DISTRICT the amount of the penalty set forth in California Labor Code Section 1777.7(b), or any subsequent amendments thereto, for each calendar day, or portion thereof, for each worker paid less than the specified prevailing rates for such work or craft in which such worker is employed, whether paid by CONSULTANT or by any SUBCONTRACTOR. CONSULTANT shall submit certified payroll records to the Labor Commissioner using DIR's electronic certified reporting system and provide with their invoice certified payroll records verifying that CONSULTANT has paid prevailing wage in accordance with the DIR requirements as stipulated in California Senate Bills 854 and 96, <https://www.dir.ca.gov/public-works/certified-payroll-reporting.html>

## **ARTICLE II**

### **ENGAGEMENT OF CONSULTANT AND AUTHORIZATION TO PROCEED**

1. **ENGAGEMENT:** The DISTRICT hereby engages CONSULTANT, and CONSULTANT hereby accepts the engagement, to perform the services described in Section I.I of this AGREEMENT.
2. **AUTHORIZATION TO PROCEED:** Authorization for CONSULTANT to proceed with the work described in Section I.I of this AGREEMENT will be granted in writing by the DISTRICT as soon as both PARTIES sign this AGREEMENT and all applicable insurance and security documents required pursuant to Section VI.5 of this AGREEMENT are received and approved by the DISTRICT. CONSULTANT shall not proceed with said work until so authorized by the DISTRICT and shall commence work immediately upon receipt of the executed AGREEMENT.
3. **INDEPENDENT CONSULTANT:** The PROJECT services to be performed by CONSULTANT under this AGREEMENT are outside the usual course of the DISTRICT's business. CONSULTANT is, and shall at all times remain as to DISTRICT, a wholly independent CONSULTANT. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of the DISTRICT. Neither DISTRICT nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees, except as set forth in this AGREEMENT. CONSULTANT shall not, at any time, or in any manner, represent that it or any of its officers, agents or employees are in any manner employees of the DISTRICT. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in this AGREEMENT, the DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for the DISTRICT. The DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

### **ARTICLE III**

#### **RESPONSIBILITIES OF DISTRICT AND OF CONSULTANT**

- 1. DUTIES OF THE DISTRICT:** The DISTRICT, without cost to CONSULTANT, will provide all pertinent information necessary for CONSULTANT's performance of its obligations under this AGREEMENT that is reasonably available to the DISTRICT unless otherwise specified in the PROJECT in which case the CONSULTANT is to acquire such information. The DISTRICT does not guarantee or ensure the accuracy of any reports, information, and/or data so provided however, in performing its services hereunder, CONSULTANT shall be entitled to act in reasonable reliance upon all such reports, information, and /or data so provided by the DISTRICT. To the extent that any reports, information, and/or other data so provided was supplied to CONSULTANT by persons who are not employees of DISTRICT, any liability resulting from inaccuracies and/or omissions contained in said information shall be limited to liability on behalf of the entity who prepared the information for CONSULTANT.
- 2. REPRESENTATIVE OF DISTRICT:** The DISTRICT will designate *Sylvie Lee* as the person to act as the DISTRICT's representative with respect to the PROJECT services to be performed under this AGREEMENT. Such person will have complete authority to receive information and interpret and define the DISTRICT's policies pertinent to the PROJECT, although such person will not control or direct CONSULTANT's work.
- 3. DUTIES OF CONSULTANT:** CONSULTANT shall perform PROJECT work in such a manner as to fully comply with all applicable professional standards of care, including professional quality, technical accuracy, timely completion, and other services furnished and/or work undertaken by CONSULTANT pursuant to this AGREEMENT. The CONSULTANT shall cause all work and deliverables to conform to all applicable federal, state, and local laws and regulations.
- 4. APPROVAL OF WORK:** The DISTRICT's approval of work or materials furnished hereunder shall not in any way relieve CONSULTANT of responsibility for the technical adequacy of its work. Neither the DISTRICT's review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this AGREEMENT or of any cause of action arising out of the performance of this AGREEMENT.

### **ARTICLE IV**

#### **PAYMENTS TO CONSULTANT**

- 1. PAYMENT:** The DISTRICT will pay CONSULTANT for work performed under this AGREEMENT, which work can be verified by the DISTRICT, on the basis of the following:

During the term of this AGREEMENT, the DISTRICT will pay CONSULTANT for services performed in accordance with the rates and estimated hours and costs set forth in the EXHIBIT "A". The amount set forth in Section IV.3 of this AGREEMENT is the maximum compensation to which CONSULTANT may be entitled for the performance of services to complete the PROJECT or time to complete the work, unless changed by the DISTRICT in writing in advance of the work to be performed thereunder. Adjustments in the total



payment amount shall only be allowed pursuant to Section VI.15 of this AGREEMENT. In no event shall CONSULTANT be entitled to compensation greater than the amount set forth in Section IV.3 of this AGREEMENT where changes in PROJECT or the time for performance are necessitated by the negligence of CONSULTANT or any SUBCONTRACTOR performing work.

2. **PAYMENT TO CONSULTANT:** Payment will be made by the DISTRICT within thirty (30) calendar days after receipt of an invoice from CONSULTANT, provided that all invoices are complete, and product and services are determined to be of sufficient quality by the DISTRICT. Each invoice shall itemize the services rendered during the billing period, hourly rates charged, if applicable, and the amount due. If the DISTRICT disputes any of CONSULTANT'S fees, it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. In such case, the PARTIES shall work to find a reasonable resolution of any such dispute in good faith and in a timely manner.
3. **ESTIMATED CHARGES:** The total estimated charges for all work under this AGREEMENT are \$47,500 and such amount is the cost ceiling described herein. The total estimated charges stated herein constitute the total amount agreed to. All rates and charges are subject to the terms set in Exhibit "A".
4. **COST FOR REWORK:** CONSULTANT shall, at no cost to the DISTRICT, prepare any necessary rework occasioned by CONSULTANT CONSULTANT's negligent act or omission or otherwise due substantially to CONSULTANT's fault.

## **ARTICLE V**

### **COMPLETION SCHEDULE**

1. **TERM:** The term of this AGREEMENT shall begin on the EFFECTIVE DATE, and shall continue until December 31, 2026, unless this AGREEMENT is earlier terminated pursuant to the provisions of Section VI.8 below. Notwithstanding the above, the provisions of Sections I.2, II.3, III.3, and III.4, and Articles IV, V, and VI herein shall survive the expiration and/or termination of this AGREEMENT.
2. **TASK SCHEDULE:** The work is anticipated to be completed in accordance with Exhibit "A" as agreed upon by DISTRICT and CONSULTANT at the time is the AGREEMENT is issued by DISTRICT except as may from time-to-time be adjusted by amendment hereto as provided herein.
3. **TIME OF ESSENCE:** CONSULTANT shall perform all services required by this AGREEMENT in a prompt, timely, and professional manner in accordance with the agreed upon schedule. Time is of the essence in this AGREEMENT.

## **ARTICLE VI**

### **GENERAL PROVISIONS**

- 1. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS:** CONSULTANT shall at all times observe all applicable provisions of Federal, State, and Local laws and regulations including, but not limited to, those related to Equal Opportunity Employment.
- 2. SUBCONTRACTORS AND OUTSIDE CONSULTANT:** No subcontract shall be awarded by CONSULTANT if not identified as a SUBCONTRACTORS to PROJECT unless prior written approval is obtained from the DISTRICT. CONSULTANT shall be responsible for payment to SUBCONTRACTORS used by them to perform the services under this AGREEMENT. If CONSULTANT subcontracts any of the work to be performed, CONSULTANT shall be as fully responsible to the DISTRICT for the performance of the work, including errors and omissions of CONSULTANT's SUBCONTRACTORS and of the persons employed by the SUBCONTRACTORS, as CONSULTANT is for the acts and omissions of persons directly employed by the CONSULTANT. Nothing contained in this AGREEMENT shall create any contractual relationship between any SUBCONTRACTOR of CONSULTANT and the DISTRICT. CONSULTANT shall bind every SUBCONTRACTOR and every SUBCONTRACTOR of a SUBCONTRACTOR to the terms of this AGREEMENT that are applicable to CONSULTANT's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the DISTRICT.
- 3. OWNERSHIP OF DOCUMENTS:**
  - A.** Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files containing data generated for the work, surveys, notes, and other documents prepared in the course of providing the services to be performed ("WRITTEN PRODUCTS") pursuant to this AGREEMENT shall become the sole property of the DISTRICT without restriction or limitation upon its use and may be used, reused, disseminated or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT except that any use of the documents produced in service of this AGREEMENT shall be at DISTRICT's sole risk when used for any purpose or project other than the PROJECT specified herein. With respect to computer files containing data generated for the work, CONSULTANT shall make available to the DISTRICT, upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files. CONSULTANT may take and retain copies of WRITTEN PRODUCTS as desired, but WRITTEN PRODUCTS shall not be the subject of a copyright application by CONSULTANT.
  - B.** Notwithstanding Section VI.3A any software, tools, platforms, or applications deployed by CONSULTANT as part of membership services for DISTRICT's retailers as part of the California Data Collaborative shall remain the intellectual property of CONSULTANT. DISTRICT and its participating retailers are granted a non-exclusive, non-transferable license to use such software and tools for the duration of their



membership or subscription. This license does not constitute ownership or transfer of intellectual property rights to the underlying software, platforms, or associated technologies. CONSULTANT retains all rights, title, and interest in the software and platforms provided as part of the membership services, including all modifications and enhancements made during the term of this AGREEMENT.

#### 4. INDEMNIFICATION:

**A. Indemnity for Design Professional Services:** To the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, protect, indemnify and hold harmless DISTRICT and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those DISTRICT agents serving as independent contractors in the role of DISTRICT officials (collectively "INDEMNITEES"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and reimbursement of attorney's fees and costs of defense, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTOR, material men, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of design professional services under this AGREEMENT. It is the intent of the PARTIES to this AGREEMENT that the defense, indemnity, and hold harmless obligations of CONSULTANT under this AGREEMENT shall be as broad and inclusive as may be allowed under California Civil Code §2778 through §2784.5, or other similar state or federal law.

#### **B. Other Indemnities:**

- i. Other than in the performance of design professional services, and to the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, defend, hold harmless and indemnify the INDEMNITEES from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and the payment of all consequential damages, in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTORS, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES. CONSULTANT shall defend the INDEMNITEES in any action

or actions filed in connection with any claim with counsel of the INDEMNITEES' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the INDEMNITEES for any and all legal expenses and costs incurred by the INDEMNITEES in connection therewith.

- ii. CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this AGREEMENT and indemnify and hold DISTRICT harmless from any and all taxes, assessments, penalties, and interest asserted against DISTRICT by reason of the independent contractor relationship created by this AGREEMENT. CONSULTANT shall fully comply with the workers' compensation law regarding CONSULTANT and CONSULTANT's employees. CONSULTANT shall indemnify and hold DISTRICT harmless from any failure of CONSULTANT to comply with applicable workers' compensation laws. DISTRICT may offset against the amount of any fees due to CONSULTANT under this AGREEMENT any amount due to DISTRICT from CONSULTANT as a result of CONSULTANT's failure to promptly pay to DISTRICT any reimbursement or indemnification arising under this Subparagraph.
- iii. CONSULTANT shall obtain executed indemnity agreements provisions identical to those in this Section VI.4 from each and every SUBCONTRACTOR or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this AGREEMENT. If CONSULTANT fails to obtain such indemnities, CONSULTANT shall be fully responsible and indemnify, hold harmless and defend the INDEMNITEES from and against any and all claims in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT's SUBCONTRACTORS, its officers, agents, servants, employees, SUBCONTRACTOR, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT's SUBCONTRACTOR shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES.
  - A. **Workers' Compensation Acts not Limiting:** CONSULTANT's obligations under this Section VI.4, or any other provision of this AGREEMENT, shall not be limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives its statutory immunity under such statutes or laws as to DISTRICT, its officers, agents, employees and volunteers.
  - B. **Insurance Requirements not Limiting:** DISTRICT does not, and shall not, waive any rights that it may possess against

CONSULTANT because of the acceptance by DISTRICT, or the deposit with DISTRICT, of any insurance policy or certificate required pursuant to this AGREEMENT. This hold harmless and indemnification provisions in this Section VI.4 shall apply regardless of whether or not any insurance policies are determined to be applicable to the liability, claim, tax, assessment, penalty or interest asserted against DISTRICT.

- C. **Survival of Terms:** The indemnification in this Section VI.4 shall survive the expiration or termination of this AGREEMENT.

## 5. INSURANCE:

A. **Minimum Scope and Limits of Insurance:** CONSULTANT shall secure and maintain in full force and effect, until the satisfactory completion and acceptance of AGREEMENT by DISTRICT, such insurance as will protect it and the DISTRICT in such a manner and in such amounts as set forth below. The premiums for said insurance coverage shall be paid by the CONSULTANT. The failure to comply with these insurance requirements may constitute a material breach of this AGREEMENT, at the sole discretion of the DISTRICT.

- i. **Workers' Compensation:** CONSULTANT shall maintain Workers' Compensation insurance, as required by the State of California, with Statutory Limits and Employers' Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury or disease. This insurance shall also waive all right to subrogation against the DISTRICT, its Board of Directors, officers, employees, representatives, and guests.
- ii. **General Liability:** CONSULTANT shall maintain Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least \$2,000,000 per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, the general aggregate limit shall be twice the required occurrence limit. DISTRICT shall be named as an additional insured.
- iii. **Automobile Liability:** CONSULTANT shall maintain Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if CONSULTANT has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of \$1,000,000 for bodily injury and property damage each accident. This insurance shall have an endorsement naming the DISTRICT as an additional insured.
- iv. **Professional Liability:** CONSULTANT shall maintain professional liability insurance with coverage for wrongful acts, errors, or omissions committed by CONSULTANT in the course of work performed for the DISTRICT under this AGREEMENT. This insurance shall include coverage for liability assumed

under this AGREEMENT when CONSULTANT's wrongful acts, errors, or omissions cause such liability. The limit for this insurance shall be not less than \$1,000,000 per occurrence or claim and \$2,000,000 policy aggregate.

- B. *Acceptability of Insurers:*** The insurance policies required under this Section VI.5 shall be issued by an insurer admitted to write insurance in the State of California with a rating of AA:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Section VI.5.
- C. *Primary and Non-Contributing:*** The insurance policies required under this Section VI.5 shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to DISTRICT. Any insurance or self-insurance maintained by DISTRICT, its officers, employees, agents or volunteers, shall be in excess of CONSULTANT's insurance and shall not contribute with it.
- D. *Consultant's Waiver of Subrogation:*** The insurance policies required under this Section VI.5 shall not prohibit CONSULTANT and CONSULTANT's employees, agents or SUBCONTRACTORS from waiving the right to subrogation prior to loss. CONSULTANT hereby waives all rights of subrogation against DISTRICT.
- E. *Deductibles and Self-Insured Retentions:*** Any deductibles or self-insured retentions must be approved by DISTRICT. At DISTRICT's option, CONSULTANT shall either reduce or eliminate the deductibles or self-insured retentions with respect to DISTRICT, or CONSULTANT shall procure a bond guaranteeing payment of losses and expenses.
- F. *Cancellations or Modifications to Coverage:*** CONSULTANT shall not cancel, reduce or otherwise modify the insurance policies required by this Section VI.5 during the term of this AGREEMENT. The commercial general and automobile liability policies required under this AGREEMENT shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail thirty (30) calendar days' prior written notice to DISTRICT. If any insurance policy required under this Section VI.5 is canceled or reduced in coverage or limits, CONSULTANT shall, within two (2) business days of notice from the insurer, phone, fax or notify DISTRICT via certified mail, return receipt requested, of the cancellation of or changes to the policy.
- G. *District Remedy for Noncompliance:*** If CONSULTANT does not maintain the policies of insurance required under this Section VI.5 in full force and effect during the term of this AGREEMENT, or in the event any of CONSULTANT's policies do not comply with the requirements under this Section VI.5, DISTRICT may either immediately terminate this AGREEMENT or, if insurance is available at a reasonable cost, DISTRICT may, but has no duty to, take out the necessary insurance and pay, at CONSULTANT's expense, the premium thereon. CONSULTANT shall promptly reimburse DISTRICT for any premium paid by DISTRICT or DISTRICT may withhold amounts sufficient to pay the premiums from payments due to CONSULTANT.

- H. Evidence of Insurance:** Prior to the performance of services under this AGREEMENT, CONSULTANT shall furnish DISTRICT representative with a certificate or certificates of insurance and all original endorsements demonstrating the DISTRICT as additionally insured, evidencing and effecting the coverages required under this Section VI.5. The endorsements are subject to DISTRICT's approval. CONSULTANT may provide complete, certified copies of all required insurance policies to DISTRICT. CONSULTANT shall maintain current endorsements on file with DISTRICT's representative. CONSULTANT shall provide proof to DISTRICT representative that insurance policies expiring during the term of this AGREEMENT have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof at least two (2) weeks prior to the expiration of the coverages.
- I. Indemnity Requirement not Limiting:** Procurement of insurance by CONSULTANT shall not be construed as a limitation of CONSULTANT's liability or as full performance of CONSULTANT's duty to indemnify DISTRICT under Section VI.4 of this AGREEMENT.
- J. Subcontractor's Insurance Requirements:** CONSULTANT shall require each of its SUBCONTRACTORS that perform services under this AGREEMENT to maintain insurance coverage that meets all of the requirements of this Section VI.5.
- K. Claim Reporting:** CONSULTANT shall not fail to comply with the claim reporting provisions or cause any breach of a policy condition or warranty of the insurance policies required by this AGREEMENT that would affect the coverage afforded under the policies to the DISTRICT.
- L. Broader Coverage/Higher Limits:** If CONSULTANT maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by CONSULTANT. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

## **6. MUTUAL COOPERATION**

- A. District's Cooperation:** DISTRICT shall provide CONSULTANT with all pertinent data, documents and other requested information as is reasonably available for CONSULTANT's proper performance of the services required under this AGREEMENT.
- B. Consultant's Cooperation:** In the event any claim or action is brought against the DISTRICT relating to CONSULTANT's performance or services rendered under this AGREEMENT, CONSULTANT shall render any reasonable assistance that DISTRICT requires.

- 7. EXAMINATION OF RECORDS:** All original drawings, specifications, reports, calculations, and other documents or electronic data developed by CONSULTANT for this AGREEMENT shall be furnished to and become the property of the DISTRICT.



CONSULTANT agrees that the DISTRICT will have access to and the right to examine any directly pertinent books, documents, papers, and records of any and all of the transactions relating to this AGREEMENT at CONSULTANT's office, during normal business hours and following a reasonable advance notice to CONSULTANT from DISTRICT. The DISTRICT shall not be limited in any way in its use of the work materials at any time except as otherwise provided herein.

## **8. TERMINATION OR SUSPENSION OF AGREEMENT**

**A. *Right to Terminate or Suspend:*** DISTRICT may terminate or suspend this AGREEMENT at any time, at will, for any reason or no reason, after giving written notice to CONSULTANT at least ten (10) calendar days before the termination or suspension is to be effective. CONSULTANT may terminate this AGREEMENT at any time, at will, for any reason or no reason, after giving written notice to DISTRICT at least thirty (30) calendar days before the termination is to be effective.

**B. *Obligations upon Termination:*** CONSULTANT shall cease all work under this AGREEMENT on or before the effective date of termination specified in the notice of termination. In the event of DISTRICT's termination of this AGREEMENT due to no fault or failure of performance by CONSULTANT, DISTRICT shall pay CONSULTANT based on the percentage of work satisfactorily performed up to the effective date of termination. In no event shall CONSULTANT be entitled to receive more than the amount that would be paid to CONSULTANT for the full performance of the services required by this AGREEMENT.

**9. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY:** In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, SUBCONTRACTOR or applicant for employment because of race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information, sexual orientation or other basis prohibited by law. CONSULTANT will take affirmative action to ensure that SUBCONTRACTORS and applicants are employed, and that employees are treated during employment, without regard to their race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information or sexual orientation.

**10. PROHIBITION OF ASSIGNMENT AND DELEGATION:** CONSULTANT shall not assign any of its rights or delegate any of its duties under this AGREEMENT, either in whole or in part, without DISTRICT's prior written consent. DISTRICT's consent to an assignment of rights under this AGREEMENT shall not release CONSULTANT from any of its obligations or alter any of its primary obligations to be performed under this AGREEMENT. Any attempted assignment or delegation in violation of this section shall be void and of no effect and shall entitle DISTRICT to terminate this AGREEMENT. As used in this section, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this AGREEMENT to any person or entity, whether by operation of law or otherwise, and

regardless of the legal form of the transaction in which the attempted transfer occurs.

- 11. NO THIRD-PARTY BENEFICIARIES INTENDED:** Except as otherwise provided in Section VI.4, this AGREEMENT is made solely for the benefit of the PARTIES to this AGREEMENT and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this AGREEMENT.
- 12. WAIVER:** No delay or omission to exercise any right, power or remedy accruing to DISTRICT under this AGREEMENT shall impair any right, power or remedy of DISTRICT, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver of any breach, any failure of a condition, or any right or remedy under this AGREEMENT shall be (1) effective unless it is in writing and signed by PARTY making the waiver, (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy, or (3) deemed to constitute a continuing waiver unless the writing expressly so states.
- 13. ENTIRE AGREEMENT:** This AGREEMENT and all exhibits referred to in this AGREEMENT constitute the final, complete and exclusive statement of the terms of this AGREEMENT between the PARTIES pertaining to the subject matter of this AGREEMENT and supersede all other prior or contemporaneous oral or written understandings and agreements of the PARTIES. No PARTY has been induced to enter into this AGREEMENT by, nor is any PARTY relying on, any representation or warranty except those expressly set forth in this AGREEMENT.
- 14. HEADINGS:** Article and Section headings in this AGREEMENT are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this AGREEMENT.
- 15. AMENDMENT OF AGREEMENT:** This AGREEMENT may be amended only by a writing signed by both PARTIES. The DISTRICT representative is authorized to sign an amendment to this AGREEMENT on the DISTRICT's behalf to make the following non-substantive modifications to the AGREEMENT: (a) name changes; (b) extensions of time; (c) non-monetary changes in AGREEMENT; and (d) termination of this AGREEMENT.
- 16. GOVERNING LAW AND CHOICE OF FORUM:** This AGREEMENT, and any dispute arising from the relationship between the PARTIES to this AGREEMENT, shall be governed by and construed in accordance with the laws of the State of California, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting PARTY shall not be applied in interpreting this AGREEMENT. Any dispute that arises under or relates to this AGREEMENT (whether contract, tort or both) shall be resolved in a municipal, superior or federal court with geographic jurisdiction over the DISTRICT.
- 17. ATTORNEYS' FEES:** In any litigation or other proceeding by which a PARTY seeks to enforce its rights under this AGREEMENT (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this AGREEMENT, the prevailing PARTY shall be awarded reasonable attorneys' fees together with any costs and expenses, to resolve the dispute and to enforce the final judgment.
- 18. SEVERABILITY:** If a court of competent jurisdiction holds any provision of this

AGREEMENT to be illegal, invalid or unenforceable for any reason, the validity of and enforceability of the remaining provisions of this AGREEMENT shall not be affected and continue in full force and effect.

**19. SAFETY:** CONSULTANT shall perform the work in full compliance with applicable State and Federal safety requirements including, but not limited to, Occupational Safety and Health Administration requirements. CONSULTANT shall take all precautions necessary for the safety of, and prevention of damage to, property on or adjacent to PROJECT site, and for the safety of, and prevention of injury to, persons, including DISTRICT's employees, CONSULTANT's employees, and third persons. All work shall be performed entirely at CONSULTANT's risk. CONSULTANT shall comply with the insurance requirements set forth in Section VI.5 of this AGREEMENT. CONSULTANT shall also furnish the DISTRICT with a copy of any injury prevention program established for the CONSULTANT's employees pursuant to Labor Code Section 6401.7, including any necessary documentation regarding implementation of the program. CONSULTANT hereby certifies that its employees have been trained in the program, and procedures are in place to train employees whenever new substances, processes, procedures, or equipment are introduced. CONSULTANT shall demonstrate compliance with Labor Code Section 6401.7 by maintaining a copy of its Injury and Illness Prevention Plan at PROJECT site and making it available to the DISTRICT.

**20. USE OF NAMES:** CONSULTANT shall not employ or use the name of the DISTRICT in any promotional materials, advertising, or in any other manner without prior express written permission of the DISTRICT. The foregoing notwithstanding, nothing herein shall prohibit or exclude CONSULTANT from referencing the work for DISTRICT on the PROJECT in response to a Request for Proposal or other similar professional solicitations.

**21. NOTICES:** All notices to either PARTY by the other shall be made in writing and delivered or mailed to such PARTY at their respective addresses as follows, or to other such address as either PARTY may designate and said notices shall be deemed to have been made when delivered or, if mailed, five (5) days after mailing.

**To DISTRICT:**

Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711  
Attn: General Manager

**To CONSULTANT:**

Social and Environmental Entrepreneurs, Inc.  
23564 Calabasas Road Suite 201  
Calabasas, CA 91302  
Attn: Jennifer Hoffman

**22. AUTHORITY TO EXECUTE AGREEMENT:** The individuals executing this AGREEMENT represent and warrant that they have the legal capacity and authority to sign this AGREEMENT on behalf of and to so bind their respective legal entities.



IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT as of the date opposite their respective signatures.

**Name:** Jennifer Hoffman

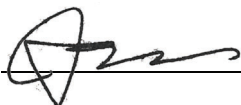
Matthew H. Litchfield

**Title:** CEO

General Manager

**Organization:** Social and Environmental  
Entrepreneurs, Inc.

Three Valleys Municipal Water District

**Signature:** 

Matthew Litchfield

**Date:** 05/05/2025

Date: May 5, 2025

To: Sylvie Lee, Three Valleys Municipal Water District  
From: Christopher Tull, California Data Collaborative  
Subject: Scope of Work for Dashboard and Regional Landscape Analysis  
Date: 9 April 2025

## Scope of Work for Dashboard & Regional Landscape Analysis

The California Data Collaborative (CaDC) proposes to support Three Valleys Municipal Water District (TVMWD) to transform landscape-level data into actionable water efficiency strategies. Through geospatial analysis, strategic planning support, and our Wavelet software platform, we will help TVMWD maximize the impact of their Bureau of Reclamation grant while positioning member agencies for long-term success. Our approach combines regional-scale analysis to identify high-impact opportunities with software to support retail agencies with implementation, enabling a coordinated and data-driven approach to water efficiency. By analyzing landscape classifications across all 13 member agencies and providing specialized software to participating retail agencies, we will deliver actionable insights for non-functional turf (NFT) conversion, regulatory compliance, and program optimization. This integrated approach ensures that TVMWD not only understands its landscape patterns but can also effectively transform that understanding into measurable water savings and successful efficiency programs.

## Project Understanding

CaDC understands that TVMWD may have several different needs with respect to this project. We believe that each of these needs is best addressed in a focused manner with different types of deliverables rather than attempting to achieve all these goals with one deliverable.

Identified goals include:

1. Understanding trends in the distribution of irrigated area, specifically turf grass and NFT and their implications for the design and implementation of water efficiency programs. This is best done through a **customized analysis resulting in a report** whose findings can be used to inform program design, grant applications, and board communications.
2. Knowing the precise location of landscapes currently irrigating NFT to support customer outreach and encourage the replacement of this NFT. This is best accomplished through an **interactive map** that displays both high-resolution imagery and detailed landscape classification data to allow identification of landscapes and customers for outreach.
3. Providing retail member agencies with tools to enable their own understanding of customer water efficiency as well as compliance with the state's water use efficiency regulation. This goal is well supported by CaDC's current Wavelet software which was specially designed for this input by CaDC and our members.

## Scope of Work for Dashboard and Regional Landscape Analysis

Furthermore, it is our understanding that TVMWD will be procuring landscape classifications from a separate vendor as this is outside of CaDC's core capabilities.

It is possible for goals 2 and 3 specified above to be accomplished with one piece of software. However, there are two difficulties with this approach:

1. Wavelet does not currently support integration with object-level landscape classifications.
2. Wavelet is designed specifically for users within retail water agencies, not wholesale water agencies desiring a regional view.

Both of these are possible to address, and the end result would be a higher-quality experience for retail agency staff who could then join their customer water demand data to landscape area data and leverage Wavelet's ability to tag, sort, and prioritize customers as part of their work planning and administering efficiency programs.

For TVMWD staff, development of a regional dashboard would need to proceed from scratch and may end up with a product similar to other available mapping dashboards such as that offered by PlanetScape.

Developing this additional functionality would bring a substantial additional cost. TVMWD should evaluate the relative priority of their different goals to determine the best path forward.

The scope of work below lays out CaDC's proposal to address goals 1 and 3, and leaves procurement of an online mapping application which allows detailed viewing of landscape classification data to TVMWD.

## Scope of Work

CaDC's proposed scope encompasses two complementary components: (1) a comprehensive regional landscape analysis to drive strategic planning, and (2) implementation support for interested member agencies through our Wavelet platform. These components work together to transform landscape data into actionable water efficiency programs.

### Task 1: Regional Landscape Analysis

A regional analysis of landscape classification data can highlight which areas have the most opportunity for water savings through NFT removal. In this project, CaDC will:

- Analyze landscape classification data for all 13 member agencies to identify trends and
- Assess potential impacts of Water Use Efficiency (WUE) regulations, including modeling potential water savings scenarios for NFT removal
- Develop strategic recommendations for water efficiency programs
- Create visualizations of regional landscape patterns and high-priority opportunities

## Scope of Work for Dashboard and Regional Landscape Analysis

### Task 2: Wavelet Water Efficiency Software for Member Agencies

Our Wavelet platform bridges the gap between high-level analysis and on-the-ground action. By translating regional insights into parcel-level targeting and project identification, Wavelet enables member agencies to efficiently implement water conservation programs and track their progress toward efficiency goals. Under this project, CaDC will:

- Deploy the CaDC Wavelet Platform
  - Custom configuration for each participating agency using their customer data
  - Integration of DWR residential LAM data
  - Agency-specific efficiency metrics and targets
  - Compliance tracking tools
  - NOTE: this task does NOT include integrating custom object-level landscape classifications into the Wavelet platform
- Provide Technical Support & Training
  - Platform onboarding sessions
  - Ongoing technical assistance
  - Regular check-ins and progress reviews

## Data Requirements

### For Regional Landscape Analysis

- Landscape classification shapefiles (object/super-pixel level)
  - Land cover classifications
  - Irrigation status
  - Functional/non-functional designation
- Service area boundaries
- Current water use data (if available)

Format: ESRI Shapefile or GeoJSON

Resolution: Object-level or super-pixel polygons

Attributes: Classification ID, Area, Irrigation Status

### For Wavelet Software

- Billed water consumption and customer data for retail agencies (See CaDC's Data Onboarding documentation for details)
- Residential LAM data package provided to urban water suppliers by the Department of Water Resources

## Scope of Work for Dashboard and Regional Landscape Analysis

## Deliverables

1. Regional Landscape Analysis Report
  - Comprehensive landscape analysis report
  - Water savings potential analysis
  - Efficiency recommendations and prioritization
2. One year of CaDC Membership at Analytics Tier for 6 of TVMWDs retail agencies including deployment of the Wavelet software.

## Timeline and Cost

### Budget

Item	Cost
<i>Regional Landscape Data Analysis and Report</i>	\$29,000
<i>FY 25-26 Analytics-level Membership in CaDC including Wavelet software access for Glendora and La Verne (Agencies priced according to CaDC's FY 24-25 dues structure)</i>	\$18,500
<b>Total Cost</b>	<b>\$47,500</b>

The total budget is estimated at \$84,000, but this number depends on the number of agencies that ultimately choose to participate by joining the CaDC and accessing the Wavelet software. The respective cost for TVMWD's six larger public agency retailers is shown in the table below. Private water companies are also eligible, but may face additional complications with pricing and data access if they serve multiple distinct service areas.

Retailer	# of Metered Connections	CaDC Analytics Membership TOTAL
<a href="#">City of Glendora</a>	13,468	\$7,500
<a href="#">City of La Verne</a>	20,193	\$11,000
<b>TOTAL for Membership</b>	<b>112,511</b>	<b>\$18,500</b>

## Scope of Work for Dashboard and Regional Landscape Analysis

MEMBERSHIP TIER	TOTAL SERVICE CONNECTIONS				
	Less than 15k	15k-40k	40k-100K	100K-150k	More than 150k
Community Membership	Free	Free	Free	Free	Free
Core Membership	\$5,000	\$8,000	\$12,000	\$16,000	\$20,000
<u>Analytics Membership</u>	<u>\$7,500</u>	<u>\$11,000</u>	<u>\$25,000</u>	<u>\$35,000</u>	<u>\$49,500</u>
AMI Membership	\$16,500	\$27,000	\$40,000	\$55,000	\$70,000

Figure 1. CaDC FY 24-25 membership dues.

## Timeline

- **Onboard retail agencies to CaDC and Wavelet – 4 months**

Upon start of work, CaDC can immediately begin onboarding participating member agencies to Wavelet and get them involved in the CaDC community. It should take approximately 4 months to onboard six agencies, but this timeline is strongly dependent on the time required for agencies to sign nondisclosure agreements and transfer data.

- **Classification Data Prepared by Third Party (not CaDC) - TBD**

While CaDC is not responsible for developing the landscape classification dataset, this task is a critical piece of our timeline because work cannot begin until the landscape classification data is ready.

- **Analyze Regional Landscape Data – 6 months**

Once the landscape data is available, CaDC will commence with the regional landscape data analysis. Even before delivery of the landscape data, CaDC can begin to engage with TVMWD stakeholders to understand policies and calculations of interest in order to hit the ground running once data is available.

- **Prepare Final Report – 2 months**

CaDC will meet regularly with TVMWD staff during the course of data analysis, preparing iterative findings as we go. Once most analysis work is complete we will document the results in a final report.

## Scope of Work for Dashboard and Regional Landscape Analysis

### Terms of Payment

CaDC issue one invoice for **\$18,500** upon receipt of notice to proceed from TVMWD. This is to cover CaDC membership for Glendora and La Verne.

CaDC will issue a second invoice for **\$10,000** upon receipt of the data required to complete the Regional Landscape Data Analysis and Report, coinciding with start of work on the analysis.

CaDC will issue a final payment for **\$19,000** upon submission of the final report and its acceptance by TVMWD.



**MEMORANDUM OF UNDERSTANDING  
FOR THE DEVELOPMENT OF  
THE WATER USE EFFICIENCY DASHBOARD**



This MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into as of June 1, 2025, by and among the **City of Glendora**, (hereinafter referred to as Glendora), **City of La Verne**, (hereinafter referred to as La Verne) and **Three Valleys Municipal Water District** (hereinafter referred to as Three Valleys). (Glendora, La Verne and Three Valleys are sometimes hereinafter referred to collectively as the "Parties" and individually as a "Party").

## RECITALS

- A. Three Valleys is a Metropolitan Water District of Southern California member agency responsible for the delivery of supplemental water to its service area (Pomona, Walnut, and East San Gabriel Valleys).
- B. Glendora is a retail member agency of Three Valleys and is the purveyor of water within its service area, which generally includes the area within its corporate boundaries.
- C. La Verne is a retail member agency of Three Valleys and is the purveyor of water within its service area, which generally includes the area within its corporate boundaries.
- D. In July 2024, Three Valleys was awarded \$84,391 through the U.S. Bureau of Reclamation's Applied Science Grant Program to support its Water Use Efficiency (WUE) Dashboard Project (Project). The Project is a regional initiative aimed at enhancing landscape water use efficiency by conducting aerial imagery analysis and land use classification for all commercial, industrial, and institutional (CII) parcels within Three Valleys' service area and developing a regional landscape analysis.
- E. Glendora and La Verne are interested in developing residential land use classification and custom dashboards within their respective service areas to aid in their water resource management activities.
- F. The parties desire to work together to complete their respective needs.
- G. Three Valleys will serve as the lead agency in the development of the Water Use Efficiency Dashboard.
- H. The Parties have worked together to select the vendors for their respective scopes of work. The scope of work and the fee proposals are included as Exhibits A1 and A2. Three Valleys will enter into Professional Services Agreement(s) with the selected





# MEMORANDUM OF UNDERSTANDING FOR THE DEVELOPMENT OF THE WATER USE EFFICIENCY DASHBOARD

consultants on behalf of the Parties.

NOW, THEREFORE, in consideration of the faithful performance of the terms and conditions set forth herein, the Parties hereto agree as follows:

- 1.1 Three Valleys will serve as the contract administrator for this effort and be the point of contact for the selected consultant.
- 1.2 Parties will work through Three Valleys with the selected consultant and provide the necessary information to complete the Project.
- 1.3 Parties will review draft documents and provide feedback as needed and meet all deadlines as set forth by Three Valleys to complete the Project.
- 1.4 Parties agree to share the costs as described in Exhibit B.
- 1.5 Three Valleys will pay costs up front and then seek reimbursement from the other Parties on a regular basis (i.e., monthly or quarterly).

IN WITNESS WHEREOF, the PARTIES hereto have caused this MOU to be executed by their duly authorized representatives of the PARTIES:

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Three Valleys Municipal Water District  
Matthew Litchfield, P.E.  
General Manager/Chief Engineer

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City of Glendora  
William Wittkopf  
Public Works Director

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City of La Verne  
Ryan Ciotti  
Utilities Manager

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MEMORANDUM OF UNDERSTANDING  
FOR THE DEVELOPMENT OF  
THE WATER USE EFFICIENCY DASHBOARD



EXHIBIT A-1  
SCOPE OF WORK – EAGLE AERIAL SOLUTIONS



MEMORANDUM OF UNDERSTANDING  
FOR THE DEVELOPMENT OF  
THE WATER USE EFFICIENCY DASHBOARD



EXHIBIT A-2  
SCOPE OF WORK – CALIFORNIA DATA COLLABORATIVE



MEMORANDUM OF UNDERSTANDING  
FOR THE DEVELOPMENT OF  
THE WATER USE EFFICIENCY DASHBOARD



EXHIBIT B  
COST SHARE TABLE

Agency	Cost
USBR Grant	\$84,391
Three Valleys MWD	\$66,020
City of Glendora	\$70,224
City of La Verne	\$65,265
Water Use Efficiency Dashboard	\$285,900