



BOARD OF DIRECTORS REGULAR MEETING

DATE :
SEPTEMBER 17, 2025

TIME:
8:00 A.M.



1021 E. Miramar Avenue | Claremont, CA 91711



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
September 17, 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/89185376568>

OR

Dial in: (669) 900-9128, Webinar ID: 891 8537 6568

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://arccg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker's card and provide it to the Executive 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.J. 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**

- June 4, 2025 – Regular Board Meeting
- June 18, 2025 – Regular Board Meeting

7.B RATIFY FINANCIAL REPORTS, JUNE & JULY 2025

- Warrant Summary Disbursements, June 2025
- Warrant Summary Disbursements, July 2025

7.C RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, AUGUST 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.D IMPORTED WATER SALES, AUGUST 2025

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

7.E MIRAMAR OPERATIONS REPORT, AUGUST 2025

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

7.F RATIFY DIRECTOR EXPENSE REPORTS, JUNE & JULY 2025

The Board will ratify Director expense reports for June and July 2025.

7.G APPROVE DIRECTOR EXPENSE REPORTS, AUGUST 2025

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

7.H APPROVE EMPLOYEE HEALTH CARE COST CY 2026

The Board will consider approval of the employee health care costs CY 2026.

7.I APPROVE RESOLUTION NO. 25-09-1015 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 21, ANNEXATION NO. 21-776

Approval of Resolution No. 25-09-1015 signifies acceptance of the tax sharing exchange by County Sanitation District No. 21.

7.J APPROVE RESOLUTION NO. 25-09-1016 TAX SHARING EXCHANGE COUNTY LIGHTING MAINTENANCE DISTRICT 1687

Approval of Resolution No. 25-09-1016 signifies acceptance of the tax sharing exchange by County Lighting Maintenance District 1687.

BOARD ACTION REQUIRED ITEM 7.A – 7.J

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 2025 ELECTION OF ACWA PRESIDENT, VICE PRESIDENT, AND REGION 8 BOARD LITCHFIELD

The Board will consider casting a vote for the ACWA President, Vice President, and Region 8 Board of Directors.

BOARD ACTION REQUIRED ITEM 8.A

Staff Recommendation: Approve as Presented

9. REPORTS LITCHFIELD

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

- 9.A METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE DE JESUS
- 9.B CAPITAL PROJECTS UPDATE PANZER
- 9.C LEGISLATIVE UPDATE HOWIE
- 9.D CONSERVATION PROGRAMMING UPDATE HOWIE
- 9.E EDUCATION AND OUTREACH UPDATE TURNER
- 9.F CSDA BOARD OF DIRECTORS VACANCY CALL FOR NOMINATIONS, SEAT C SOUTHERN NETWORK LITCHFIELD

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 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

11.C CONFERENCE WITH REAL PROPERTY NEGOTIATORS [Government Code Section 54956.8]

Property: 1021 E. Miramar Avenue, Well No. 3, Claremont, California

District Negotiator: Matthew Litchfield, General Manager

Negotiating Parties: Golden State Water Company

Under Negotiation: Price and Terms of Acquisition

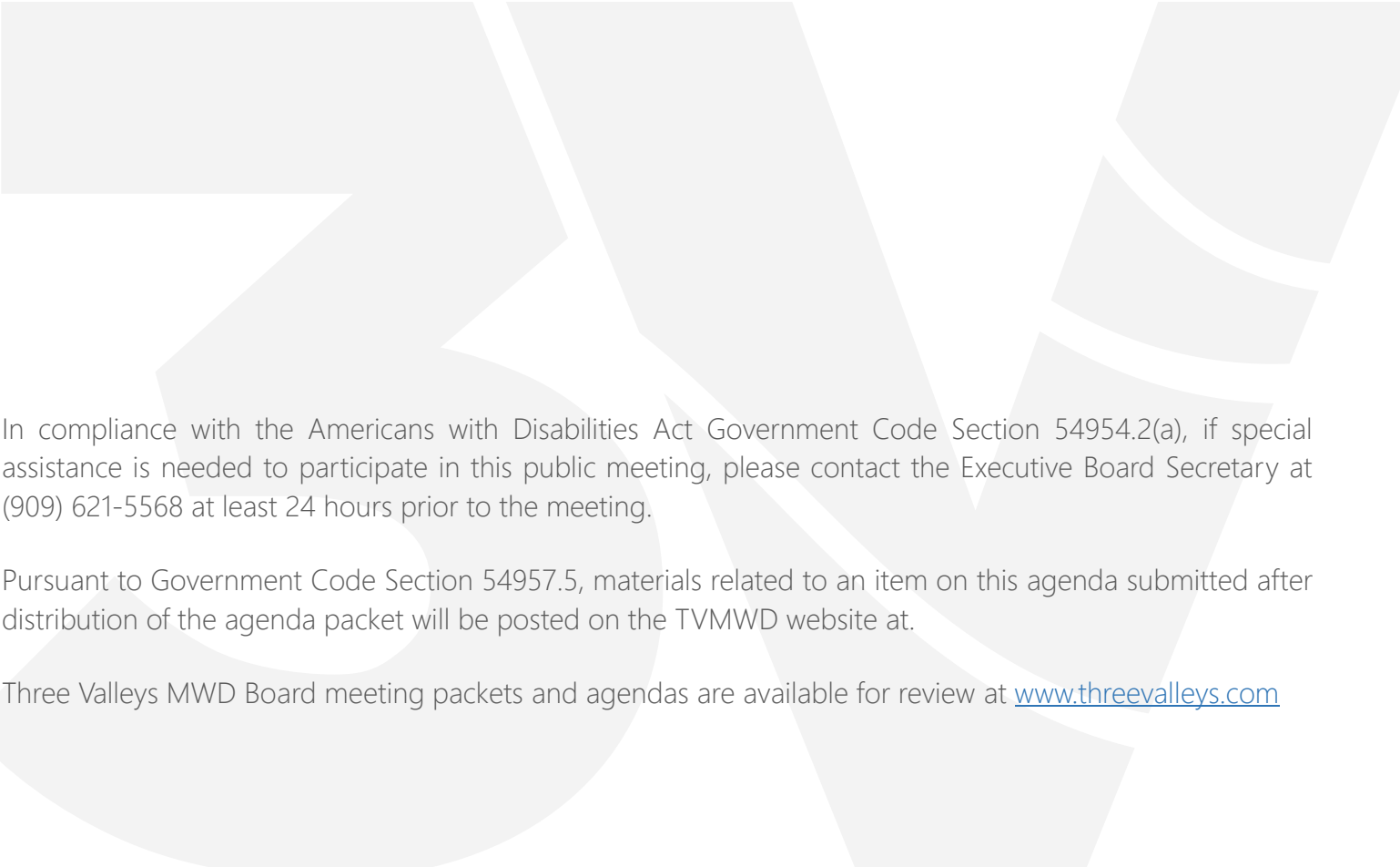
12. FUTURE AGENDA ITEMS

TI

13. ADJOURNMENT AND NEXT MEETING

TI

The Board will adjourn to a regular Board of Directors meeting on October 1, 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



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, June 4, 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 Vice President Carlos Goytia.

2. ROLL CALL

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

DIRECTORS PRESENT

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

DIRECTORS ABSENT

Mike Ti, President

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Brittany Aguilar, Interim Chief Finance Officer
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-Hernandez, Finance Analyst
Kevin Panzer, Engineer
Brian Pen, Water Resources Analyst
Robert Peng, I.T. Manager
Alvin Ramos, I.T. Analyst
Viviana Robles, Human Resources/Risk Manager
Marissa Turner, Admin. Communications Assistant

Virtual Attendees: Ed Chavez, Upper San Gabriel Valley Municipal Water District; Kara Hooks, Chandler Asset Management; Ed Hilden, Walnut Valley Water District; Bruce Knoles, San Gabriel Valley Municipal Water District; Dave Michalko, Covina Valley Water Company; Gabby Palomares, Rowland Water District; Myra Malner, Walnut Valley Water District; Thomas Monk, Walnut Valley Water District; Sevim Onsoy, GEI Consultants, Inc.; Kristie Sanchez, City of La Verne; Henry Woo, Walnut Valley Water District; 13107456518

In person attendees: Russell Ackerman, City of Glendora; John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Kelly Gardner, Main San Gabriel Basin Watermaster; Tony Lima, Rowland Water District; Jared Macias,

Walnut Valley Water District; Dusty Miosio, Rowland Water District; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

Vice President Goytia 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

Vice President Goytia opened public comment and there was none.

7. PRESENTATION

A. REVIEW OF DISTRICT INVESTMENT ACTIVITIES BY KARA HOOKS, REPRESENTATIVE OF CHANDLER ASSET MANAGEMENT

Kara Hooks from Chandler Asset Management presented the district's investment activities and economic outlook. The Federal Reserve is maintaining interest rates between 4.25% and 4.50%, with inflation showing signs of easing. April's Consumer Price Index (CPI) came in at 2.3% year-over-year, below expectations. For TVMWD, the portfolio as of April 30, 2025, reflected an average maturity longer than the benchmark, with a modified duration of 2.54 and an average purchase yield ranging between 3.98% and 4.98% from recent acquisitions. The average quality remains AA+, though slight declines are expected following Moody's U.S. credit rating downgrade due to concerns over federal debt and spending. Despite a quarter one gross domestic product contraction of -0.3%, consumer activity remains strong, with retail sales growing 5.2% year-over-year. TVMWD's portfolio remains fully compliant with California Government Code and district policy, is well-diversified across sectors and issuers, and continues to show healthy performance metrics, including a strong 12-month total return and outperformance relative to its benchmark since inception.

8. PUBLIC MEETING REGARDING THE IMPOSITION OF A WATER STANDBY CHARGE FOR FY 2025-26

Vice President Goytia opened the public meeting at 8:20 a.m.

Interim Chief Finance Officer Aguilar presented the FY 25-26 water standby charge. The estimated standby charge will remain at \$29.41 per equivalent dwelling unit. The draft engineers report details how the estimate was calculated. No public comment was received regarding this matter. The public hearing to consider adopting the FY 25-26 water standby charge will be held on June 18, 2025. The public meeting was closed at 8:21 a.m.

9. GENERAL MANAGER'S REPORT

A. INVESTMENT POLICY REVIEW

Ms. Hooks presented an overview of the annual updates to the District's investment policy, as required by Board policy. The review focused on aligning the policy with recent changes to the California Government Code and best practices. Key updates included clarifying eligible financial institutions under Government Code Section 53601.5, refining definitions of authorized investments and maturities, removing duplicated sections, and consolidating diversification guidelines. Ms. Hooks noted the removal of specific issuer names under the 5% limitation, now addressed elsewhere in the policy, and updates to the glossary to enhance relevance. Ms. Hooks affirmed that the Three Valleys investment policy remains comprehensive and compliant, supporting a well-diversified portfolio structure. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

B. FY 2025-26 ENCUMBRANCE CARRYFORWARD

Interim Chief Finance Officer Aguilar reported that the carryforward represents staff's best estimate of unspent funds for ongoing projects as of the end of the current fiscal year. The purpose is to roll over these funds into the new fiscal year to ensure continuity and completion of projects. Details of the specific projects and the total estimated amount of approximately \$3.3 million were provided in the staff report. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

C. GOVERNMENT FINANCE OFFICERS ASSOCIATION AWARDS

Three Valleys received multiple awards from the Government Finance Officers Association (GFOA), recognizing excellence in financial reporting and budgeting. For the 17th

consecutive year, the District was awarded the Certificate of Achievement for Excellence in Financial Reporting for its FY 2023–24 Annual Comprehensive Financial Report. For the first time, the district received the Distinguished Budget Presentation Award for its FY 2024–25 Budget Book, and the Award for Outstanding Achievement in Popular Annual Financial Reporting for FY 2022–23. Ms. Aguilar commended the finance team’s efforts, highlighting Finance Analyst Joshua Hernandez’s instrumental role in developing the District’s first-ever budget book, and expressed pride in the agency’s collaborative and timely departmental contributions. The Board extended its congratulations and appreciation to staff for their dedication and professionalism. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

D. CASH-OUT PROGRAM FISCAL YEAR ALIGNMENT

Human Resources/Risk Manager Robles reported on the proposed alignment of the District’s mandatory leave cash-out program with the fiscal year. Historically, cash-outs occur in December, which do not align with the District’s fiscal calendar and create administrative inefficiencies during year-end closeout processes. To address this, staff recommends transitioning the cash-out timing to June, aligning it with the fiscal year start. This change is intended to improve forecasting accuracy, streamline payroll reconciliation, and enhance budgeting and planning efforts. Redline edits to the employee handbook sections reflecting this change were provided. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

E. REVIEW OF BOARD OF DIRECTORS POLICY MANUAL

General Manager Litchfield presented an informational review of the Board of Directors Policy Manual, highlighting several key updates. The revisions included updating the District’s vision statement and core values to align with the five-year strategic plan adopted last year. Additionally, adjustments were made to the meal reimbursement policy, increasing the daily allowance from \$100 to \$125 and raising the gratuity cap from 15% to 20%. The review also involved removing outdated or redundant sections related to administrative operation, which are addressed in other documents like the employee handbook. These changes aim to streamline the manual to better reflect the governance role of the Board. Directors discussed the current \$7,500 annual budget limit for Board-related expenses, noting that the amount may no longer be adequate due to inflation and rising travel costs. Staff will review a potential adjustment and present findings at the next Board meeting. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

F. REVIEW GENERAL MANAGER FY 2025-26 WORK PLAN

The FY 2025–26 General Manager’s Work Plan outlines the District’s strategic priorities and initiatives for the upcoming year. The Work Plan was refined to align with the District’s five-year strategic plan and includes specific projects, activities, and performance metrics organized as SMART goals that can be measured for staff’s performance throughout the year. The Work Plan is intended to serve as a guiding document for operational focus and performance accountability in the new fiscal year. This item will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

G. PROFESSIONAL SERVICES AGREEMENT AWARD FOR THE REGIONAL URBAN WATER MANAGEMENT

Chief Water Resources Officer Lee reported on the requirements for the Regional Urban Water Management Plan (RUWMP) that is due July 1, 2026. Three Valleys is coordinating a regional plan with participation from seven member agencies, including City of Glendora, City of La Verne, City of Pomona, Golden State Water Company (San Dimas and Claremont), Rowland Water District, and Walnut Valley. Unlike the previous cycle’s individual agency plans, this RUWMP will be structured as a single regional alliance document with individual chapters, allowing agencies to benefit from collective compliance. After reviewing competitive proposals, the District selected GEI Consultants, Inc. in partnership with Water System Consulting due to their advanced demand modeling capabilities. The total contract amount is \$425,016, with TVMWD’s share being approximately \$180,016 and the remainder funded by the participating agencies. The professional services agreement will be brought back to the June 18, 2025 board of directors meeting for consideration of approval.

10. DIRECTORS’ / GENERAL MANAGER’S ORAL REPORTS**A. METROPOLITAN WATER DISTRICT**

Director De Jesus reported on the lawsuit settlement between MWD and San Diego County Water Authority. With the current General Managers upcoming retirement at the end of the year, MWD has initiated the recruitment process for a new General Manager. An ad hoc committee was formed to ensure a transparent process. Bob Murray and Associates have been selected as the recruitment firm.

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

General Manager Litchfield reported that the adopted safe yield is 160,000 acre feet.

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 reported that the salary schedule previously adopted with an effective date of July 1, 2025, will be brought back to the Board for action at its June 18, 2025, meeting, with a revised effective date of June 23, 2025. This change is necessary due to pay period restrictions identified through the implementation of the new Caselle financial software. In addition, the flagpole has been installed with the new TVMWD flag and the new reservoir sign will be installed soon.

11. CLOSED SESSION

The Board convened into closed session at 8:56 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. 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

D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS [Government Code Section 54956.8]

Property: 1021 E. Miramar Avenue, Well No. 3, Claremont, California

District Negotiator: Matthew Litchfield, General Manager

Negotiating Parties: Golden State Water Company

Under Negotiation: Price and Terms of Acquisition

The Board convened out of closed session and back into open session at 9:46 a.m. Legal Counsel Kennedy stated that no reportable action was taken.

12. FUTURE AGENDA ITEMS

There were no requests for future agenda items.

13. ADJOURNMENT AND NEXT MEETING

The Board meeting was adjourned at 9:47 a.m. in memory of President Ti's father, who recently passed away. The next regular board meeting is scheduled for Wednesday, June 18, 2025.

Carlos Goytia
Vice President, Board of Directors

Recorded by: Nadia Aguirre
Executive Board Secretary



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, June 18, 2025 | 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:01 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
David De Jesus, Director
Bob Kuhn, Director
Jorge Marquez, Director
Jody Roberto, Director

DIRECTORS ABSENT

Jeff Hanlon, Secretary/Treasurer

STAFF PRESENT

Matthew Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Brittany Aguilar, Interim Chief Finance Officer
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-Hernandez, Finance Analyst
Kevin Panzer, Engineer
Robert Peng, I.T. Manager
Alivn Ramos, I.T. Analyst
Marissa Turner, Admin. Communications Assistant

Virtual Attendees: Ed Chavez, Upper San Gabriel Valley Municipal Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Dave Michalko, Covina Valley Water Company; Toby Moore, Golden State Water District; Stephanie Moreno, Water Quality Authority; Chris Thomas, Harris and Associates; Henry Woo, Walnut Valley Water District; 13107456518

In person attendees: John Bellah, Rowland Water District; Tony Lima, Rowland Water District; Myra Malner, 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

President Ti opened public comment and there was none.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.J: (7.A) Receive, Approve, and File Minutes – May 7 and 21, 2025; (7.B) Receive, Approve, and File Financial Reports and Investment Update, May 2025; (7.C) Imported Water Sales, May 2025; (7.D) Miramar Operations Report, May 2025; (7.E) Approve Director Expense Reports, May 2025; (7.F) Approve Resolution No. 25-06-1009 Investment Policy; (7.G) Approve FY 2025/26 Encumbrance Carryforward; (7.H) Approve Cash-Out Program Fiscal Year Alignment; (7.I) Approve Modified Salary Schedule and Merit Increase Effective Date; (7.J) Professional Services Agreement Award for the Regional Urban Water Management

Moved: Director Roberto	Second: Director De Jesus
Ayes: De Jesus, Goytia, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent: Hanlon, Kuhn	
Motion No. 25-06-5525 Approval of Consent Calendar Items 7.A – 7.J	
Motion passed 5-0-0-2	

8. PUBLIC HEARING FY 2025/26 WATER STANDBY CHARGE

President Ti opened the public hearing at 8:04 a.m.

Interim Chief Finance Officer Aguilar reported that the water standby charge for FY 2025/26 is \$29.41 per equivalent dwelling unit, the maximum amount per legislation. The public hearing notice was published in the San Gabriel Valley Tribune on June 4 and 11, 2025. No public comment for the standby charge was received. The public hearing closed at 8:05 a.m.

9. ACTION AGENDA

A. APPROVAL OF RESOLUTION NO. 25-06-1010 ADOPTING THE FY 2025/26 WATER STANDBY CHARGE

The Board of Directors approved Resolution No. 25-06-1010 adopting the FY 2025/26 water standby charge.

Moved: Director Marquez	Second: Director Roberto
Ayes: De Jesus, Goytia, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent: Hanlon, Kuhn	
Motion No. 25-06-5526 Approval of Resolution No. 25-06-1010	
Motion passed 5-0-0-2	

B. APPROVE GENERAL MANAGER FY 2025/26 WORK PLAN

The Board of Directors approved the General Manager's FY 2025/26 Work Plan.

Moved: Director Goytia	Second: Director Roberto
Ayes: De Jesus, Goytia, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent: Hanlon, Kuhn,	
Motion No. 25-06-5527 Approval of FY 25/26 General Manager's Work Plan	
Motion passed 5-0-0-2	

Director Kuhn arrived at the board meeting at 8:09 a.m.

C. APPROVE BOARD OF DIRECTORS POLICY MANUAL

Directors discussed the potential need to increase the current fiscal year budget limit for travel and conference expenses from \$7,500 to \$8,000, due to rising costs. Actual spending

will be monitored before an increase is considered. Individual budget increases will be considered if the need arises. The Board of Directors approved the updated Board of Directors Policy Manual.

Moved: Director Roberto	Second: Director Ti
Ayes: De Jesus, Goytia, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent: Hanlon	
Motion No. 25-06-5528 Approval of Board of Directors Policy Manual	
Motion passed 6-0-0-1	

D. CSDA 2025 BOARD OF DIRECTORS ELECTION BALLOT; SEAT B – SOUTHERN NETWORK

The Board of Directors elected to cast a vote for incumbent Don Bartz, General Manager of Phelan Pinon Hills Community Services District.

Moved: Director Roberto	Second: Director Ti
Ayes: De Jesus, Goytia, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent: Hanlon	
Motion No. 25-06-5529 Cast a vote for Don Bartz	
Motion passed 6-0-0-1	

10. REPORTS

A. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

Director De Jesus reported that MWD headquarters has reopened after protests in the downtown Los Angeles area. The recruitment process for a new MWD general manager is being conducted with the help of Bob Murray & Associates. A special meeting to discuss the general manager selection will be held on Tuesday after the regular meeting.

B. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee reported the favorable conditions on the State Water Project (SWP) system following three consecutive years of above-normal precipitation. Reservoirs such as Lake Oroville and San Luis Reservoir are currently at healthy storage

levels. MWD is meeting all projected demands and has begun allocating surplus supplies into storage, including cyclic deliveries. Three Valleys has received approximately 2,400 acre-feet into its cyclic account in the main basin so far this year. However, physical delivery limitations due to small-capacity pipelines restrict the district's ability to maximize storage deliveries. The effects of the golden mussel in the delta were discussed and how it can impact the Three Valleys service area. The General Manager is meeting with other local general managers to discuss a mitigation plan.

C. LEGISLATIVE UPDATE

Chief Administrative Officer Howie reported that AB 259 will be heard in the Local Government Committee on July 2, 2025, prior to the legislative summer recess. SB 72 passed through the Senate and will be heard in the Water Parks and Wildlife Committee in July. The Delta Conveyance Plan lobby day last week was successful with many legislators expressing their support for the bill. The San Gabriel Valley Water Tour is scheduled for June 28 with Assemblymember Blanca Rubio's office, Upper San Gabriel Valley Municipal Water District, San Gabriel Valley Municipal Water District, and the Water Quality Authority. The SGVMWD Hydroelectric Generator, Morris dam, Santa Fe Spreading Facilities, and BPOU will be visited.

D. CONSERVATION PROGRAMMING UPDATE

Chief Administrative Officer Howie provided an update on the Member Agency Administered Program funding from MWD, highlighting that Three Valleys has received \$407,000 for the current two-year cycle, with approximately two-thirds already allocated to 16 active projects. These projects include leak detection, community classes, and educational initiatives, particularly in disadvantaged communities such as Pomona, Walnut, and Rowland. Agencies are collaborating well, with a first-come, first-served funding model in place. Additionally, the Member Agency Conservation Coordinators Committee meetings have been successful in fostering peer collaboration and idea-sharing among agency conservation staff.

E. EDUCATION AND OUTREACH UPDATE

Administrative Communications Assistant Turner reported that the Leadership Breakfast will be held on June 26, 2025, at Kellogg West where MWD General Manager Deven Upadhyay will be the guest speaker. Five district facility tours were held this quarter with legislative representatives and local schools, with an additional group from the University of La Verne expected next week. Three Valleys hosted MWD's Traveling Art Showcase, which included

four winning entries from within the service area. Furthermore, the district hosted the CSDA Legislator of the Year event honoring Assemblymember Blanca Rubio on April 4, 2025. Three Valleys has been approved for a one-day Diamond Valley Lake tour in March 2026 with Upper Water and a three-day State Water Project inspection tour in October 2025, in partnership with Central Basin MWD. Director De Jesus expressed appreciation for Marissa's efforts, recognizing her behind-the-scenes coordination and leadership in representing the district's educational programming.

11. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported that there is a revision to the scope of work purchase order for the boardroom and conference room furniture that was not included in the original scope of work. This item will be brought back to the board for ratification in September, since the amount of \$214,000 exceeds his authority under the purchasing policy.

Director Roberto expressed her condolences to President Ti for the loss of his father. The CSDA SGV Chapter will hold a meeting at the historic Altadena Library in September.

President Ti thanked Vice President Goytia for presiding over the last few board meetings in his absence.

12. CLOSED SESSION

The Board convened into closed session at 9:32 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. CONFERENCE WITH REAL PROPERTY NEGOTIATORS [Government Code Section 54956.8]

Property: 1021 E. Miramar Avenue, Well No. 3, Claremont, California

District Negotiator: Matthew Litchfield, General Manager

Negotiating Parties: Golden State Water Company

Under Negotiation: Price and Terms of Acquisition

The Board convened out of closed session and back into open session at 10:44 a.m. Legal Counsel Kennedy stated that no reportable action was taken on any of the items.

13. FUTURE AGENDA ITEMS

No future agenda items were requested.

14. ADJOURNMENT AND NEXT MEETING

President Ti adjourned the meeting at 10:45 a.m. to the next regular board meeting scheduled for Wednesday, September 3, 2025.

Mike Ti
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Board Secretary



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2025

General Checks 55067 through 55159

Payroll Wire Transfer June

Payroll Checks 06/13/2025, 06/27/2025, 06/30/2025 (D)

Item 7.B

Check Number	Vendor	Description	Paid Amount
55067	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT	4,193.56
55068	ALL STAR SAFETY TRAINING LLC	EQUIPMENT TRAINING	960.00
55069	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO MAY	30.00
55070	CALLTOWER INC.	TELEPHONE LICENSES/SERVICE 05/26/25-06/25/25	661.85
55071	CANNON CORPORATION	WELL VFD REPLACEMENT: ELECTRICAL DESIGN	4,324.50
55072	CASELLE, INC.	TRAVEL EXPENSES FOR TRAINERS	4,407.99
55073	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING	225.00
55074	CHARTER COMMUNICATIONS HOLDINGS, LLC	BROADBAND SERVICES WILLIAMS/PLANT 2/FULTON	126.24
55075	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	8,465.00
55075	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	1,090.00
55076	COATING SPECIALIST & INSPECTION SERVICES	MG FLOATING TOP RESERVOIRS	6,500.00
55077	D & H WATER SYSTEMS INC.	GASKET YOKE	565.21
55078	FRONTIER	HQ INTERNET 05/25/2025-06/24/2025	1,110.00
55079	HACH COMPANY	LAB SUPPLIES	657.52
55080	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	599.78
55081	HARRIS & ASSOCIATES, INC.	RTS STANDBY CHARGE	4,275.00
55082	HD SUPPLY FACILITIES MAINT LTD	HACH TOTAL AMMONIA CHEMKEY	406.01
55082	HD SUPPLY FACILITIES MAINT LTD	CALGAS 44L	330.78
55083	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT RENEWALS	3,847.00
55083	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT LICENSES	3,599.00
55084	HOWIE, KIRK	January-June 2025 Mileage Reimbursement	456.52
55085	LANCE, SOLL & LUNGHARD LLP	2025 INTERIM FIELDWORK	2,610.00
55086	LITCHFIELD, MATTHEW H.	EXPENSE REIMBURSEMENT	481.12
55087	MC MASTER-CARR SUPPLY COMPANY	ACCESSORIES AND SUPPLIES	244.77
55088	MCR TECHNOLOGIES, INC.	PADUA METER	490.58
55089	MERCER, DUSTIN	JANITORIAL SERVICES JUNE	1,375.00
55090	MICROBIOLOGICS INC	STAPHYLOCOCCUS AUREUS	235.76
55091	ORANGE COUNTY DEMOLITION, INC.	METAL STRUCTURE DEMO- ARROW HWY	17,667.00
55092	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,649.77
55093	PEST OPTIONS INC.	MICE AND RATS CONTROL MAY	197.95
55094	POLYDYNE, INC	CLARIFLOC	15,919.95
55095	RAYNE WATER CONDITIONING, INC.	PARTS & LABOR	2,827.13
55096	SOUTHERN CALIFORNIA EDISON	19 W BASELINE	371.88

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Check Number	Vendor	Description	Paid Amount
55096	SOUTHERN CALIFORNIA EDISON	675 E MIRAMAR AVE	310.63
55096	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/ EMERAL	1,520.24
55096	SOUTHERN CALIFORNIA EDISON	PADUA AVE	3,035.79
55097	TOM DODSON & ASSOCIATES	GROUNDWATER REHAB PROJECT/ENVIRONMENTAL SUPPORT	3,540.00
55098	TRUSSEL TECHNOLOGIES, INC.	MIRAMAR PLANT OPERATIONAL EFFECIENCY STUDY	9,371.03
55099	TSC LLC	DOCUMENT SCANNING	953.36
55100	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26-06/25	728.26
55100	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26-06/25	125.04
55100	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26-06/25	151.38
55100	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26-06/25	188.79
55101	VWR INTERNATIONAL INC.	LAB SUPPLIES	1,164.59
55101	VWR INTERNATIONAL INC.	LAB SUPPLIES	110.16
55101	VWR INTERNATIONAL INC.	LAB SUPPLIES	292.92
55102	WATTS REGULATOR COMPANY	HACK JAW KITS	3,476.95
55103	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI MAY	764.56
55104	AWWA	MEMBERSHIP DUES & FEES- R.PENG	336.00
55105	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON MAY	42.64
55106	BABCOCK LABORATORIES, INC.	OUTSIDE LABORATORY TESTING	306.56
55107	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	145.83
55108	CA DEPT OF TAX & FEE ADMIN	2025 QUARTER 1 USE TAX	64.33
55109	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/ FULTON	399.99
55110	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING MAY	190.02
55111	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	2,530.00
55112	CLS LANDSCAPE MANAGEMENT	WEED MAINTENANCE	2,859.60
55112	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE JUNE	3,276.00
55113	D&R OFFICE WORKS, INC	OFFICE FURNITURE 50% DEPOSIT	103,926.26
55114	DISTRIBUTOR OPERATIONS INC.	CAMERA BATTERY	42.60
55115	ENVIRO CHEM INC.	OUTSIDE LABORATORY TESTING	950.00
55116	EVERON, LLC	EVERON TECH TROUBLESHOOT	75.00
55116	EVERON, LLC	EVERON TECH TROUBLESHOOT	75.00
55116	EVERON, LLC	RETENTION	47,495.17
55117	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	2,730.58
55118	GRAINGER	FORKLIFT EXTENSION	523.73
55118	GRAINGER	WIRE DUCT COVER	70.64
55119	HACH COMPANY	LABORATORY SUPPLIES	330.41
55120	HD SUPPLY FACILITIES MAINT LTD	LABORATORY EQUIPMENT	562.08
55121	IDEXX DISTRIBUTION CORP	LABORATORY EQUIPMENT	1,183.28



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55122	INDIAN SPRINGS MFG CO INC	CHEM SYSTEMS MAINTENANCE	490.90
55123	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP DUES & FEES	175.00
55124	KEMIRA WATER SOLUTIONS, INC.	PAXXL-19	27,393.60
55125	LARSON, JONATHAN	CLASS A LICENSE REIMBURSEMENT	58.00
55126	LAYFIELD USA CORP	COVER REPAIRS RESERVOIR 1 & 2	7,665.00
55127	LEE, SYLVIE	ESTATE PLANNING REIMBURSEMENT	800.00
55128	LIGHTING INSTYLE	LIGHT BULBS	93.03
55129	MICHAEL J ARNOLD & ASSOC, INC.	MAY EXPENSES	84.00
55129	MICHAEL J ARNOLD & ASSOC, INC.	RETAINER FOR LEGISLATIVE ADVOCACY JUNE	6,000.00
55130	MICHAEL K. NUNLEY & ASSOCIATES, INC.	WATER SOFTENER VIABILITY ASSESMENT	2,312.00
55131	PRIME SYSTEMS IND AUTOMATION	MCR ORBIT RADIOS	20,009.05
55132	PUBLIC WATER AGENCIES GROUP	QUARTERLY PWAG ASSESMENT 2025	875.00
55132	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPARDNESS MONTHLY ASSESMENT	1,318.96
55132	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPARDNESS MONTHLY ASSESMENT	1,318.96
55133	R & B AUTOMATION, INC.	FIELD SERVICE CALL :EMERGENCY	1,305.00
55133	R & B AUTOMATION, INC.	VALVES	5,244.91
55134	RED WING BUSINESS ADVNTGE ACCT	SAFETY BOOTS : LEO LARIOS / FREEMAN ENSIGN	517.42
55135	RINCON CONSULTANTS INC	GRANTS ASSISTANCE	831.50
55136	SECRETARY OF STATE	NOTARY RENEWAL- NADIA AGUIRRE	40.00
55137	SOCALGAS	FULTON SERVICE 05/05/2025-06/04/2025	14.79
55138	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/EMERALD/PUMPBACK/MIRAMAR/WILLIAMS/F	185.98
55138	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	203.35
55139	SYNAGRO WEST, LLC	BIOSOLIDS REMOVAL MAY	27,728.92
55140	THOMPSON & THOMPSON, REAL ESTATE VALUATI	APPRAISAL REPORT	5,500.00
55141	VERIZON WIRELESS	VERIZON CONNECT FLEET USA	590.27
55142	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	1,165.82
55143	JCI JONES CHEMICALS, INC.	CHLORINE	16,778.01
55144	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFIGERANT	4,498.06
55145	B & K ELECTRIC WHOLESALE	WILLIAMS HYDRO CONNECTIONS	4,703.60
55146	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMEN SET UP	108.20
55147	DOPUDJA & WELLS CONSULTING	HYDROELECTRIC FACILITIES AND SOLAR ANALYSIS	4,460.00
55148	ENVIRO CHEM INC.	BFP CAKE ANALYSIS	120.00
55149	EUROFINS EATON ANALYTICAL, LLC	OUTSIDE LABORATORY TESTING	130.00
55150	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILL #15	2,500.00
55151	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	1,021.43
55152	INDUSTRY BUSINESS COUNCIL	MEMBERSHIP DUES	175.00
55153	MILLER ARCHITECTURAL CORP.	TVMWD MIRAMAR ADMIN UPGRADES	8,522.50



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Check Number	Vendor	Description	Paid Amount
55153	MILLER ARCHITECTURAL CORP.	TVMWD MIRAMAR ADMIN UPGRADES	8,522.50
55153	MILLER ARCHITECTURAL CORP.	TVMWD MIRAMAR ADMIN UPGRADES	8,522.50
55154	NORSTAR PLUMBING & ENGINEERING	FLAG POLE INSTALLATION	19,318.76
55155	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,015.79
55156	TRUSSEL TECHNOLOGIES, INC.	MIRAMAR PLANT OPERATIONAL EFFECIENCY STUDY	4,640.37
55157	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE	26.65
55158	WESTERN WATER WORKS SUPPLY CO	POND CLEANING	1,923.39
55159	WOODARD & CURRAN, INC.	TVMWD PIPE EVALUATION	8,875.00
6262501	WEX BANK	FUEL 05/01/2025-05/31/2025	2,030.29
6272025	METROPOLITAN WATER DISTRICT	APRIL 2025 MWD WATER INVOICE	8,134,525.71
Grand Totals:			8,647,090.51



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Check Number	Name	Description	Paid Amount
6082504	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/8/2025	2,308.58
6082504	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/8/2025	2,308.58
6082504	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 6/8/2025	17,687.52
6272504	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/22/2025	2,321.50
6272504	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/22/2025	2,321.50
6272504	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 6/22/2025	17,750.72
6272513	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/27/2025	1,828.64
6272513	FEDERAL TAX PAYMENT	Medicare Premium Pay Period: 6/27/2025	227.32
6272513	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 6/27/2025	21,099.64
6302503	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/30/2025	182.70
6302503	FEDERAL TAX PAYMENT	Medicare Pay Period: 6/30/2025	182.70
6302503	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 6/30/2025	500.00
Total 1:			68,719.40
6082506	STATE TAX PAYMENT	State Withholding Tax Pay Period: 6/8/2025	7,113.04
6082506	STATE TAX PAYMENT	State Disability Tax Pay Period: 6/8/2025	1,887.89
6272506	STATE TAX PAYMENT	State Withholding Tax Pay Period: 6/22/2025	7,174.73
6272506	STATE TAX PAYMENT	State Disability Tax Pay Period: 6/22/2025	1,882.93
6272514	STATE TAX PAYMENT	State Withholding Tax Pay Period: 6/27/2025	6,395.90
6302504	STATE TAX PAYMENT	State Withholding Tax Pay Period: 6/30/2025	12.67
Total 2:			24,467.16
6082502	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 6/8/2025	6,520.83
6272502	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 6/22/2025	6,520.83
Total 3:			13,041.66
6082503	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 6/8/2025	11,226.50
6082503	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 6/8/2025	1,992.00
6082503	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 6/8/2025	45.00
6272503	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 6/22/2025	10,646.50



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Check Number	Name	Description	Paid Amount
6272503	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 6/22/2025	1,992.00
6272503	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 6/22/2025	60.00
6272512	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 6/27/2025	29,206.96
6302502	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 6/30/2025	4,162.76
6302502	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 6/30/2025	945.00
Total 4:			60,276.72
6272508	AFLAC	AFLAC Supplemental Insurance Pay Period: 6/8/2025	384.71
6272508	AFLAC	AFLAC Accident Pay Period: 6/8/2025	126.20
5252506	AFLAC	AFLAC Supplemental Insurance Pay Period: 4/27/2025	-384.71
5252506	AFLAC	AFLAC Supplemental Insurance Pay Period: 5/11/2025	-384.71
5252508	AFLAC	AFLAC Supplemental Insurance Pay Period: 4/27/2025	384.71
5252508	AFLAC	AFLAC Supplemental Insurance Pay Period: 5/11/2025	384.71
5252508	AFLAC	AFLAC Supplemental Insurance Pay Period: 4/27/2025	-384.71
5252508	AFLAC	AFLAC Supplemental Insurance Pay Period: 5/11/2025	-384.71
5252510	AFLAC	AFLAC Supplemental Insurance Pay Period: 4/27/2025	384.71
5252510	AFLAC	AFLAC Supplemental Insurance Pay Period: 5/11/2025	384.71
6272508	AFLAC	AFLAC Supplemental Insurance Pay Period: 6/22/2025	384.71
5252506	AFLAC	AFLAC Accident Pay Period: 4/27/2025	-126.20
5252506	AFLAC	AFLAC Accident Pay Period: 5/11/2025	-126.20
5252508	AFLAC	AFLAC Accident Pay Period: 4/27/2025	126.20
5252508	AFLAC	AFLAC Accident Pay Period: 5/11/2025	126.20
5252508	AFLAC	AFLAC Accident Pay Period: 4/27/2025	-126.20
5252508	AFLAC	AFLAC Accident Pay Period: 5/11/2025	-126.20
5252510	AFLAC	AFLAC Accident Pay Period: 4/27/2025	126.20
5252510	AFLAC	AFLAC Accident Pay Period: 5/11/2025	126.20
6272508	AFLAC	AFLAC Accident Pay Period: 6/22/2025	126.20
Total 5:			1,021.82
6082501	BASIC	HSA Pay Period: 6/8/2025	1,896.11
6272501	BASIC	HSA Pay Period: 6/22/2025	1,896.11
6272511	BASIC	HSA Pay Period: 6/27/2025	1,000.00
6302501	BASIC	HSA Pay Period: 6/30/2025	645.83



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Check Number	Name	Description	Paid Amount
Total 7:			5,438.05
6082505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 6/8/2025	6,320.04
6082505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 6/8/2025	11,303.80
6082505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 6/8/2025	4,377.94
6082505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 6/8/2025	4,445.75
6082505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 6/8/2025	22.32
6272505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 6/22/2025	6,312.01
6272505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 6/22/2025	11,289.46
6272505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 6/22/2025	4,389.58
6272505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 6/22/2025	4,457.57
6272505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 6/22/2025	22.32
Total 8:			52,940.79
6272507	ACWA/JPIA		512.45
6272507	ACWA/JPIA		512.45
6272507	ACWA/JPIA		564.85
6272507	ACWA/JPIA		10,731.70
6272507	ACWA/JPIA		197.12
6272507	ACWA/JPIA		197.12
6272507	ACWA/JPIA		197.12
6272507	ACWA/JPIA		-147.79
6272507	ACWA/JPIA		394.24
6272507	ACWA/JPIA		20,504.84
6272507	ACWA/JPIA		765.79
6272507	ACWA/JPIA		710.74
6272507	ACWA/JPIA		87.20
6272507	ACWA/JPIA		763.31
6272507	ACWA/JPIA		174.40
6272507	ACWA/JPIA		1,421.48
6272507	ACWA/JPIA		1,421.48
6272507	ACWA/JPIA		2,738.07
6272507	ACWA/JPIA		413.04
6272507	ACWA/JPIA		59.52
6272507	ACWA/JPIA		206.56



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Check Number	Name	Description	Paid Amount
6272507	ACWA/JPIA	Health PPO Employee Only Pay Period: 6/30/2025	3,924.69
6272507	ACWA/JPIA	Health Kaiser Employee Only Pay Period: 6/30/2025	112.97
6272507	ACWA/JPIA	Health Kaiser Employee Only Pay Period: 6/30/2025	2,146.34
6272507	ACWA/JPIA	Health ABHP Employee Only Pay Period: 6/30/2025	1,421.48
6272507	ACWA/JPIA	HMO BEN Pay Period: 6/30/2025	138.26
6272507	ACWA/JPIA	HMO BEN Pay Period: 6/30/2025	2,627.02
6272507	ACWA/JPIA	Dental HMO Employee Only Pay Period: 6/30/2025	722.37
6272507	ACWA/JPIA	Vision Employee Only Pay Period: 6/30/2025	120.47
6272507	ACWA/JPIA	Employee Assistance Program Pay Period: 6/30/2025	17.36
Total 9:			53,656.65
5252507	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 5/11/2025	-523.96
5252507	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 5/11/2025	-291.36
5252509	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 5/11/2025	523.96
5252509	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 5/11/2025	291.36
6272509	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 6/22/2025	506.76
6272509	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 6/22/2025	268.03
5252507	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 5/11/2025	-746.62
5252509	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 5/11/2025	746.62
6272509	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 6/22/2025	721.62
6272509	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 6/30/2025	12.15
Total 10:			1,508.56
6272510	RELIANCE STANDARD LIFE INS.	ST/LT Short Term Disability Pay Period: 6/22/2025	1,118.07
Total 11:			1,118.07
Grand Totals:			282,188.88



THREE VALLEYS MUNICIPAL WATER DISTRICT
June 2025
General Checks 55067 through 55159
Payroll Wire Transfer June
Payroll Checks 06/13/2025, 06/27/2025, 06/30/2025 (D)

Item 7.B

PAYROLL SUMMARY

TOTAL AMOUNT OF PAYROLL CHECKS LISTED

\$ 275,995.24

TOTAL JUNE 2025 CASH DISBURSEMENTS

\$ 9,205,274.63



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
June 2025
Umpqua Bank Credit Cards Invoice Detail

Vendor	Description	Paid Amount
CDW GOV	ADOBE BUSINESS SUBSCRIPTION	8,338.60
MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	29,000.33
SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	2,317.76
AMAZON	LINK IQ VFL and LIVE FIBER DETECTOR	3,365.52
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE		\$ 43,022.21



THREE VALLEYS MUNICIPAL WATER DISTRICT
July 2025
General Checks 55160 through 55269
Payroll Wire Transfer July
Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Vendor	Description	Paid Amount
55160	BLUEALLY TECHNOLOGY SOLUTIONS	IT SWITCH REPLACEMENTS	19,050.50
55161	BOOT BARN, INC.	RAFA HERNANDEZ SAFETY BOOTS	204.67
55162	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUNE	2,461.41
55163	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	805.00
55164	DOPUDJA & WELLS CONSULTING	HYDROELECTRIC FACILITIES & SOLAR ANALYSIS	1,575.00
55166	ENVIRONMENTAL RESOURCE ASSOC.	POTABLE WATER COLIFROM MICROB	897.08
55167	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD MAY 15 TO	1,295.43
55168	GRAINGER	TAPE BLADE	23.46
55169	HACH COMPANY	LABORATORY SUPPLIES	2,707.52
55170	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	547.93
55171	KONECRANES, INC.	JUNE 2025 INSPECTION	600.00
55172	MC MASTER-CARR SUPPLY COMPANY	DISTRICT SIGN MATERIALS	106.73
55173	MICHAEL K. NUNLEY & ASSOCIATES, INC.	WATER SOFTENER ASSESMENT	16,184.00
55174	NORSTAR PLUMBING & ENGINEERING	FLAG POLE INSTALLATION	13,517.39
55175	THE PAPE GROUP INC	VEHICLE MAINTENANCE	3,495.85
55176	TRUSSEL TECHNOLOGIES, INC.	GROUNDWATER WELL TREATMENT DESKTOP STUDY	5,760.00
55177	TURNER, MARISSA	EXPENSE REIMBURSEMENT- MILEAGE	19.81
55178	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	183.39
55178	VWR INTERNATIONAL INC.	LABORATORY SUPPLIES	105.74
55179	WEX BANK	VEHICLE FUEL 06/01/2025-06/30/2025	1,895.71
55180	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO JULY	30.00
55181	BIG C'S CHARTER SERVICE, INC.	JULY SUMMER BOARD TOUR FINAL PAYMENT	754.37
55181	BIG C'S CHARTER SERVICE, INC.	AUGUST SUMMER BOARD TOUR FINAL PAYMENT	754.38
55182	CAMMACK, MARK	RETIREE HEALTH BENEFITS - JULY	185.00
55183	CASELLE, INC.	SUPPORT AND MAINTENANCE	1,496.00
55184	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - JULY	87.55
55185	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - JULY	300.00
55186	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - JULY	305.80
55187	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JULY	355.00
55188	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JULY	600.00
55189	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - JULY	184.00
55190	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JULY	157.88
55191	MERCER, DUSTIN	JANITORIAL SERVICES FOR JULY	1,375.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2025

General Checks 55160 through 55269

Payroll Wire Transfer July

Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Vendor	Description	Paid Amount
55192	PALM, JAMES	RETIREE HEALTH BENEFITS - JULY	157.88
55193	SGV ECONOMIC PARTNERSHIP	LEGISLATIVE BREAKFAST- KIRK HOWIE	75.00
7032501	JCI JONES CHEMICALS, INC.	CHLORINE	16,453.94
55194	CALIFORNIA WATER EFFECIENCY PARTNERSHIP	CALWEP DUES	2,653.03
55195	CANNON CORPORATION	WELL VFD REPLACEMENT ELECTRICAL DESIGN	3,622.50
55196	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES WILLIAMS/PLANT 2/ FULTON	126.24
55197	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUNE	190.02
55198	CLS LANDSCAPE MANAGEMENT	FALLEN TREE REMOVAL	540.00
55198	CLS LANDSCAPE MANAGEMENT	TREE TRIMMING/REMOVAL	565.00
55198	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JULY	3,276.00
55199	GRAINGER	SUPPLIES	23.98
55200	HACH COMPANY	LABORATORY SUPPLIES	438.34
55201	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	919.59
55202	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT RENEWALS	4,131.00
55202	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT LICENSES	3,599.00
55203	LEADERSHIP DEVLPMNT NETWRK LLC	DISC ASSESMENTS (3)	202.50
55204	PEST OPTIONS INC.	MICE AND RAT CONTROL JUNE	197.95
55205	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - MAY & JUNE	14,715.00
55206	SOCALGAS	FULTON SERVICE 06/04/2025-07/03/2025	14.30
55207	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/ EMERAL	2,140.56
55207	SOUTHERN CALIFORNIA EDISON	PADUA AVE	4,536.75
55208	TOM DODSON & ASSOCIATES	GROUND WATER RELIABILTY PROJECT	2,558.11
55209	TOWN SQUARE PUBLISHING LLC	ADVERTISEMENT DISPLAY AD	690.00
55210	VERIZON WIRELESS	VERIZON CONNECT 06/01/2025-06/30/2025	590.27
55211	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26/202-0	728.20
55211	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26/202-0	125.04
55211	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26/202-0	123.98
55211	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26/202-0	188.79
55212	VIA PROMOTIONALS	FLAGS	335.51
55213	U.S. ELECTRICAL SERVICES, INC.	CI2 SCRUBBER	232.71
55214	WESTERN WATER WORKS SUPPLY CO	POND MIXER	1,923.36
55215	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,943.60
55216	BABCOCK LABORATORIES, INC.	OUTSIDE LAB TESTING	195.08
55217	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES JANUARY	21,050.00
55217	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES FEBRUARY	13,370.00
55218	CA DEPT OF TAX & FEE ADMIN	2025 USE TAX QUARTER 2	18.00
55219	GRAINGER	BLACK MOUNTING PLATE	40.52



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2025

General Checks 55160 through 55269

Payroll Wire Transfer July

Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Vendor	Description	Paid Amount
55219	GRAINGER	AXIAL FAN SQUAREE	106.57
55220	HARRIS & ASSOCIATES, INC.	STANDBY CHARGE ASSESSMENT	4,275.00
55221	MICHAEL J ARNOLD & ASSOC, INC.	JUNE EXPENSES	84.00
55222	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,015.79
55223	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 04/30/2025-06/30/2025	4.00
55224	SOUTHERN CALIFORNIA EDISON	210 GRAND AVE	315.65
55224	SOUTHERN CALIFORNIA EDISON	675 E MIRAMAR AVE	362.22
55224	SOUTHERN CALIFORNIA EDISON	3949 WILLIAMS AVE	92.42
55224	SOUTHERN CALIFORNIA EDISON	19 W BASELINE	85.72
55224	SOUTHERN CALIFORNIA EDISON	1059 E BASELINE RD PED	24.02
55224	SOUTHERN CALIFORNIA EDISON	2930 FULTON RD	110.93
55224	SOUTHERN CALIFORNIA EDISON	3300 PADUA AVE	185.98
55225	THOMPSON PLUMBING SUPPLY	AO SMITH ELECTRIC HEATER	474.88
55226	VWR INTERNATIONAL INC.	LAB SUPPLIES	123.14
55226	VWR INTERNATIONAL INC.	LAB SUPPLIES	501.65
55227	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 06/26/2025-07/25/2025	627.01
55228	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON 07/05/2025	399.99
55229	FRONTIER	HQ INTERNET 06/25/2025-07/24/2025	1,110.00
55230	MICHAEL J ARNOLD & ASSOC, INC.	RETAINER JULY	6,000.00
7172501	JCI JONES CHEMICALS, INC.	CHLORINE	16,494.71
55243	UNITED STATES TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH FEE 2022 ANNUA	19.84
55231	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON JUNE	41.72
55232	CITY OF GLENDORA	MWD CONSERVATION PROGRAM: GMC CUSTOMER LEARNING	7,454.57
55233	CITY OF POMONA	MWD CONSERVATION PROGRAM: RES LANDSCAPE EVALUATI	21,950.00
55234	EUROFINS EATON ANALYTICAL, LLC	OUTSIDE LAB TESTING	130.00
55235	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 1900	24,759.60
55236	LIEBERT CASSIDY WHITMORE	JUNE LEGAL FEES	4,558.50
55237	R & B AUTOMATION, INC.	FILTER MEDIA FIELD CALL	1,105.00
55238	RED WING BUSINESS ADVNTGE ACCT	RYAN SONNENBERG BOOTS	272.57
55239	SYNAGRO WEST, LLC	JUNE BIOSOLIDS	15,124.60
55240	TRUSSEL TECHNOLOGIES, INC.	SIX BASINS GROUNDWATER BLENDING PROJECT	1,937.50
55240	TRUSSEL TECHNOLOGIES, INC.	MIRAMAR PLANT OPERATIONAL EFFECIENCY STUDY	20,429.70
55241	UNITED STATES TREASURY	ANNUAL PCORI FEES	65.93
55242	WALNUT VALLEY WATER DISTRICT	MET 83/103/116 LEAK REPAIR/RETROFIT PROGRAM/CUSTOME	36,790.00
55244	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	145.83
55245	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
55246	GRAINGER	PUMP BACK CABINET	23.28



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2025

General Checks 55160 through 55269

Payroll Wire Transfer July

Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Vendor	Description	Paid Amount
55246	GRAINGER	RED PASS PLUS ANNUAL MEMBERSHIP FEE	141.58
55247	HACH COMPANY	LAB SUPPLIES	519.69
55248	LARIOS, LEONARDO	EXPENSE REIMBURSEMENT	49.99
55249	POLYDYNE, INC	CLARIFLOC	3,656.46
55250	PUBLIC WATER AGENCIES GROUP	QUARTLERY PWAG ASSESMENT	875.00
55250	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,318.96
55251	SOCALGAS	MAPS	27.00
55252	SWRCB	T4 RENEWAL- SONNENBERG	105.00
55253	UNDERGROUND SERVICE ALERT	UNDERGROUND UTILITY NOTIFICATION	63.65
55254	VWR INTERNATIONAL INC.	HYDROMETER	71.06
55255	ACWA/JPIA	WORKER'S COMPENSATION PROGRAM 04/01/2025-06/30/2025	18,133.44
55256	CITY OF CLAREMONT	SPECIAL PICK UP	36.89
55257	DOPUDJA & WELLS CONSULTING	HYDROELECTRIC FACILITIES & SOLAR ANALYSIS	471.25
55258	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FE	1,425.00
55259	MICHAEL K. NUNLEY & ASSOCIATES, INC.	WATER SOFTENER VIABILITY ASSESMENT	1,504.00
55260	MILLER ARCHITECTURAL CORP.	TVMWD MIRAMAR ADMIN UPGRADES	25,567.50
55261	RINCON CONSULTANTS INC	GRANTS ASSISTANCE	1,555.50
55262	TOM DODSON & ASSOCIATES	GROUNDWATER RELIABILITY PROJECT	245.00
55263	ACWA/JPIA	CYBER LIABILITY INSURANCE 7/1/25-7/1/26	5,577.00
55263	ACWA/JPIA	PROPERTY PROGRAM 7/1/24-3/31/26	60,599.08
55264	ASCO POWER SERVICES, INC.	SERVICE AGREEMENT 07/14/2025-07/13/2026	1,518.80
55265	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JULY	2,461.41
55266	EVERON, LLC	RETENTION	21,112.80
55266	EVERON, LLC	RETAINAGE RELEASE MIRAMAR GATES	4,767.88
55267	HARRINGTON IND PLASTICS, LLC	AIR MONITOR	88.38
55268	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL	565.63
55268	SOUTH COAST A.Q.M.D.	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	170.94
55269	SOUTHERN CALIFORNIA EDISON	1059 BASELINE RD	31.85
55269	SOUTHERN CALIFORNIA EDISON	2010 GRAND AVE	2,237.59
55269	SOUTHERN CALIFORNIA EDISON	19 W BASELINE	101.40
55269	SOUTHERN CALIFORNIA EDISON	675 E MIRAMAR AVE	1,416.69
7302025	METROPOLITAN WATER DISTRICT	MAY 2025 MWD WATER INVOICE	4,581,930.70
7312501	JCI JONES CHEMICALS, INC.	CHLORINE	16,496.00
Grand Totals:			5,114,866.99



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2025

General Checks 55160 through 55269

Payroll Wire Transfer July

Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Name	Description	Paid Amount
7112529	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/6/2025	2,423.43
7112529	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/6/2025	2,423.43
7112529	FEDERAL TAX PAYMENT	Medicare Premium Pay Period: 7/6/2025	123.48
7112529	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 7/6/2025	19,220.72
7252504	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/20/2025	2,430.17
7252504	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/20/2025	2,430.17
7252504	FEDERAL TAX PAYMENT	Medicare Premium Pay Period: 7/20/2025	165.81
7252504	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 7/20/2025	19,040.15
7312503	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/31/2025	179.80
7312503	FEDERAL TAX PAYMENT	Medicare Pay Period: 7/31/2025	179.80
7312503	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 7/31/2025	500.00
Total 1:			49,116.96
7112531	STATE TAX PAYMENT	State Withholding Tax Pay Period: 7/6/2025	7,756.69
7112531	STATE TAX PAYMENT	State Disability Tax Pay Period: 7/6/2025	1,981.82
7252506	STATE TAX PAYMENT	State Withholding Tax Pay Period: 7/20/2025	7,726.16
7252506	STATE TAX PAYMENT	State Disability Tax Pay Period: 7/20/2025	1,971.41
7312504	STATE TAX PAYMENT	State Withholding Tax Pay Period: 7/31/2025	12.45
Total 2:			19,448.53
7112527	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 7/6/2025	6,625.00
7252502	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 7/20/2025	6,625.00
Total 3:			13,250.00
7112528	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 7/6/2025	11,589.00
7112528	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 7/6/2025	1,992.00
7112528	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 7/6/2025	48.35
7252503	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 7/20/2025	11,589.00
7252503	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 7/20/2025	1,992.00
7252503	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 7/20/2025	64.47



THREE VALLEYS MUNICIPAL WATER DISTRICT
July 2025
General Checks 55160 through 55269
Payroll Wire Transfer July
Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Name	Description	Paid Amount
7312502	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 7/31/2025	3,784.56
7312502	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 7/31/2025	930.00
Total 4:			31,989.38
7312506	AFLAC	AFLAC Supplemental Insurance Pay Period: 7/6/2025	384.71
7312506	AFLAC	AFLAC Accident Pay Period: 7/6/2025	126.20
7312506	AFLAC	AFLAC Supplemental Insurance Pay Period: 7/20/2025	384.71
7312506	AFLAC	AFLAC Accident Pay Period: 7/20/2025	126.20
Total 5:			1,021.82
7112526	BASIC	HSA Pay Period: 7/6/2025	1,896.11
7252501	BASIC	HSA Pay Period: 7/20/2025	1,896.11
7312501	BASIC	HSA Pay Period: 7/31/2025	645.83
Total 7:			4,438.05
7112530	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 7/6/2025	6,677.22
7112530	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 7/6/2025	11,999.76
7112530	PUBLIC EMPLOYEES RETIREMENT SY		.01-
7112530	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 7/6/2025	4,694.21
7112530	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 7/6/2025	4,821.41
7112530	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 7/6/2025	22.32
7252505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 7/20/2025	6,598.61
7252505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 7/20/2025	11,858.67
7252505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 7/20/2025	4,714.43
7252505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 7/20/2025	4,842.17
7252505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 7/20/2025	22.32
Total 8:			56,251.11
7312505	ACWA/JPIA		564.85
7312505	ACWA/JPIA		10,731.70
7312505	ACWA/JPIA		20,504.84
7312505	ACWA/JPIA		2,738.07
7312505	ACWA/JPIA		413.04



THREE VALLEYS MUNICIPAL WATER DISTRICT
July 2025
General Checks 55160 through 55269
Payroll Wire Transfer July
Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Name	Description	Paid Amount
7312505	ACWA/JPIA		59.52
7312505	ACWA/JPIA		206.56
7312505	ACWA/JPIA		3,924.69
7312505	ACWA/JPIA		512.45
7312505	ACWA/JPIA		512.45
7312505	ACWA/JPIA		112.97
7312505	ACWA/JPIA		2,146.34
7312505	ACWA/JPIA		197.12
7312505	ACWA/JPIA		197.12
7312505	ACWA/JPIA		197.12
7312505	ACWA/JPIA		394.24
7312505	ACWA/JPIA		1,421.48
7312505	ACWA/JPIA		765.79
7312505	ACWA/JPIA		87.20
7312505	ACWA/JPIA		710.74
7312505	ACWA/JPIA		763.31
7312505	ACWA/JPIA		1,421.48
7312505	ACWA/JPIA		710.74
7312505	ACWA/JPIA		138.26
7312505	ACWA/JPIA		2,627.02
7312505	ACWA/JPIA		722.37
7312505	ACWA/JPIA		120.47
7312505	ACWA/JPIA		17.36
Total 9:			52,919.30
7312507	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 7/20/2025	510.56
7312507	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 7/20/2025	273.98
7312507	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 7/20/2025	739.83
7312507	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 7/31/2025	11.91
7312507	RELIANCE STANDARD LIFE INS CO.		.01
Total 10:			1,536.29
		ST/LT Short Term Disability Pay Period: 7/20/2025	
7312508	RELIANCE STANDARD LIFE INS.		1,164.99
7312508	RELIANCE STANDARD LIFE INS.		1.28



THREE VALLEYS MUNICIPAL WATER DISTRICT
July 2025
General Checks 55160 through 55269
Payroll Wire Transfer July
Payroll Checks 07/11/2025, 07/25/2025, 07/31/2025 (D)

Item 7.B

Check Number	Name	Description	Paid Amount
Total 11:			1,166.27
Grand Totals:			231,137.71


PAYROLL SUMMARY		TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 221,482.11
		TOTAL JULY 2025 CASH DISBURSEMENTS	\$ 5,567,486.81

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2025
Umpqua Bank Credit Cards Invoice Detail

Vendor	Description	Paid Amount
BLUE ALLY	SWITCH CONTROLLER	5,299.69
MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	20,509.09
SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	2,975.65
DELL	LAPTOP REPLACEMENTS// DELL PRO WORKSTATION	3,100.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE		\$ 31,884.43

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 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 August 31, 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

August 1 through August 31, 2025

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 08/31/2025			
Petty Cash		6,000.00	
Local Agency Investment Fund			1,036,867.07
California Asset Management Program (CAMP)			3,334,238.63
General Checking		339,441.47	
TOTAL CASH IN BANKS & ON HAND		<u>\$ 345,441.47</u>	<u>\$ 4,371,105.70</u>
TOTAL CASH IN BANKS & ON HAND	08/31/25	345,441.47	4,371,105.70
TOTAL CASH IN BANKS & ON HAND	07/31/25	1,599,175.97	3,958,681.61
PERIOD INCREASE/(DECREASE)		<u>\$ (1,253,734.50)</u>	<u>\$ 412,424.09</u>
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		5,477,428.98	
Subvention/RTS Standby Charge Revenue		139,525.62	
Hydroelectric Revenue			
Other Revenue		1,265.53	
Investment Xfer From Chandler Asset Mgt			
LAIF Quarterly Interest			
California Asset Mgmt Program Interest			12,424.09
Transfer to/from CAMP			
Transfer to/from LAIF			400,000.00
INFLOWS		<u>5,618,220.13</u>	<u>412,424.09</u>
Expenditures		(5,935,625.43)	
Current Month Outstanding Payables		303,141.28	
Prior Month Cleared Payables		(321,661.89)	
Bank/FSA Svc Fees		-	
HRA/HSA/FSA/Dependent Care Payment		(1,234.59)	
CalPERS Unfunded Liability /1959 Survivor Ben		(516,574.00)	
PARS Pension Trust			
Investment Xfer to Chandler Asset Mgt			
Transfer to/from CAMP			
Transfer to/from LAIF		(400,000.00)	
OUTFLOWS		<u>(6,871,954.63)</u>	<u>-</u>
PERIOD INCREASE/(DECREASE)		<u>(1,253,734.50)</u>	<u>412,424.09</u>
		\$ -	\$ -



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 August 31, 2025

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	4.49%	152,353.80	152,366.33	153,569.56
Bonds - Agency	3.94%	592,917.91	590,000.00	603,498.75
Cash	0.00%	3,699.10	3,699.10	3,699.10
CMO - Collateralized Mortgage Obligation	4.85%	183,413.65	190,000.00	186,402.12
Money Market Fund	3.91%	5,275.45	5,275.45	5,275.45
Supranational	3.56%	278,446.31	280,000.00	281,102.64
US Corporate	4.20%	1,229,512.93	1,235,000.00	1,240,038.41
US Treasury	3.35%	2,416,830.62	2,430,000.00	2,425,442.58
	3.74%	4,862,449.77	4,886,340.88	4,899,028.59
Local Agency Invest Fund TVMWD	4.25%	1,036,867.07	1,036,867.07	1,036,867.07
California Asset Management Program	4.40%	3,334,238.63	3,334,238.63	3,334,238.63
Reserve Fund		\$ 9,233,555.47	\$ 9,257,446.58	\$ 9,270,134.29
Checking (Citizens)	0.55%	339,441.47	339,441.47	339,441.47
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 345,441.47	\$ 345,441.47	\$ 345,441.47
<hr/>				
TOTAL PORTFOLIO	3.91%	\$ 9,578,996.94	\$ 9,602,888.05	\$ 9,615,575.76

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

A blue ink signature of Matthew H. Litchfield.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



MONTHLY ACCOUNT STATEMENT

Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Portfolio Characteristics

Average Modified Duration	2.53
Average Coupon	3.51%
Average Purchase YTM	3.74%
Average Market YTM	3.82%
Average Credit Quality*	AA
Average Final Maturity	2.87
Average Life	2.59

Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	4,853,527.12	4,899,028.59
Accrued Interest	35,504.36	41,365.47
Total Market Value	4,889,031.48	4,940,394.06
Income Earned	14,728.25	11,339.68
Cont/WD	0.00	0.00
Par	4,879,936.09	4,886,340.88
Book Value	4,855,809.08	4,862,449.77
Cost Value	4,832,142.65	4,838,345.09

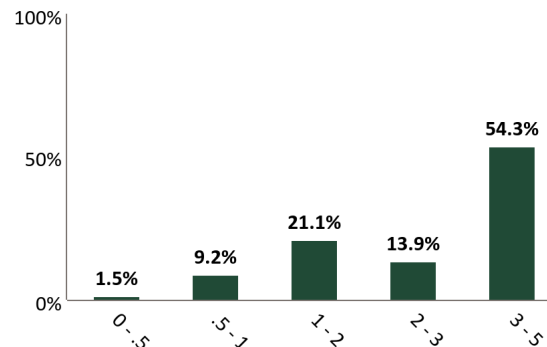
Top Issuers

Government of The United States	49.51%
Federal Home Loan Banks	6.19%
Farm Credit System	4.82%
FHLMC	3.80%
International Bank for Recon and Dev	2.46%
Inter-American Development Bank	2.44%
Berkshire Hathaway Inc.	1.80%
Deere & Company	1.78%

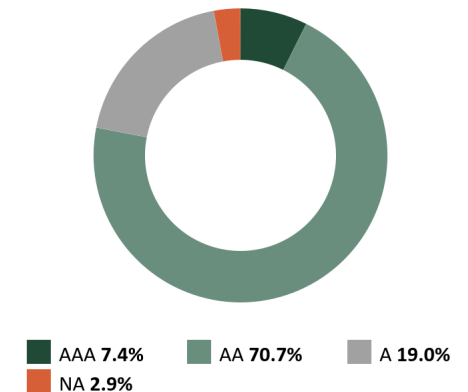
Sector Allocation

US Treasury	49.51%
Corporate	25.31%
Agency	12.32%
Supras	5.74%
Agency CMBS	3.80%
ABS	3.13%
Money Mkt Fd	0.11%
Cash	0.08%

Maturity Distribution



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	1.06%	1.76%	4.62%	4.73%	5.64%	4.14%	1.47%	2.03%	2.02%
Benchmark Return	1.05%	1.65%	4.32%	4.43%	5.28%	3.75%	1.08%	1.68%	1.69%

*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 August 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	3.8	Compliant	
Max Maturity (Years)	5.0	3.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
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	
BANKERS' ACCEPTANCES				
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	
COMMERCIAL PAPER				
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	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	25.3	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	
FEDERAL AGENCIES				
Max % (MV)	100.0	12.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	Compliant	
Max % Issuer (MV)	20.0	0.1	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of August 31, 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	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
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	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	5.7	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	
TIME DEPOSITS/CERTIFICATES OF DEPOSIT				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	49.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Maturities / Calls		Accrual Activity Summary		
Month to Date	0.00		Month to Date	Fiscal Year to Date (07/01/2025)
Fiscal Year to Date	(30,000.00)	Beginning Book Value	4,855,809.08	4,843,140.74
		Maturities/Calls	0.00	(30,000.00)
Principal Paydowns		Principal Paydowns	(4,742.46)	(8,884.88)
Month to Date	(4,742.46)	Purchases	143,830.08	340,990.63
Fiscal Year to Date	(8,884.88)	Sales	(135,060.17)	(284,648.00)
		Change in Cash, Payables, Receivables	3,588.38	3,642.88
Purchases		Amortization/Accretion	857.83	1,766.89
Month to Date	143,830.08	Realized Gain (Loss)	(1,832.98)	(3,558.50)
Fiscal Year to Date	340,990.63	Ending Book Value	4,862,449.77	4,862,449.77
Sales		Fair Market Activity Summary		
Month to Date	(135,060.17)		Month to Date	Fiscal Year to Date (07/01/2025)
Fiscal Year to Date	(284,648.00)	Beginning Market Value	4,853,527.12	4,857,616.18
		Maturities/Calls	0.00	(30,000.00)
Interest Received		Principal Paydowns	(4,742.46)	(8,884.88)
Month to Date	4,871.35	Purchases	143,830.08	340,990.63
Fiscal Year to Date	20,771.64	Sales	(135,060.17)	(284,648.00)
		Change in Cash, Payables, Receivables	3,588.38	3,642.88
Purchased / Sold Interest		Amortization/Accretion	857.83	1,766.89
Month to Date	(250.61)	Change in Net Unrealized Gain (Loss)	38,860.79	22,103.39
Fiscal Year to Date	(2,128.92)	Realized Gain (Loss)	(1,832.98)	(3,558.50)
		Ending Market Value	4,899,028.59	4,899,028.59

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 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
ABS									
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	745.31	03/10/2022 2.34%	745.14 745.28	99.90 3.79%	744.54 0.77	0.02% (0.74)	Aaa/NA AAA	1.04 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	1,407.10	04/07/2022 3.09%	1,407.07 1,407.09	99.86 4.83%	1,405.13 1.83	0.03% (1.96)	Aaa/AAA NA	1.04 0.07
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	5,955.27	07/12/2022 3.77%	5,954.70 5,955.11	99.79 4.51%	5,942.90 9.90	0.12% (12.22)	Aaa/NA AAA	1.46 0.28
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	14,258.65	10/12/2022 3.29%	14,257.55 14,258.25	100.31 4.29%	14,303.10 32.26	0.29% 44.85	Aaa/NA AAA	1.79 0.36
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	30,000.00	08/09/2024 4.66%	29,995.29 29,996.35	100.69 4.05%	30,207.11 38.08	0.62% 210.76	Aaa/NA AAA	3.55 1.21
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	25,000.00	05/14/2025 4.66%	24,996.95 24,997.17	101.36 4.00%	25,340.30 51.22	0.52% 343.13	NA/AAA AAA	3.62 2.07
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	15,000.00	10/10/2024 4.51%	14,999.16 14,999.32	100.54 4.05%	15,080.42 29.33	0.31% 81.10	Aaa/AAA NA	3.79 1.37
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	30,000.00	11/19/2024 4.66%	29,999.04 29,999.20	101.12 3.95%	30,337.39 61.47	0.62% 338.19	Aaa/NA AAA	3.96 1.58
44935CAD3	HART 2025-A A3 4.32 10/15/2029	30,000.00	03/04/2025 4.84%	29,995.58 29,996.04	100.70 3.97%	30,208.67 57.60	0.62% 212.63	NA/AAA AAA	4.12 1.77
Total ABS		152,366.33	4.49%	152,350.48 152,353.80	100.79 4.05%	153,569.56 282.46	3.13% 1,215.75		3.50 1.42
AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,991.44	99.33 4.25%	64,562.70 102.92	1.32% (428.74)	Aa1/AA+ AA+	0.19 0.18
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 61,369.19	102.11 3.62%	61,265.90 1,282.50	1.25% (103.29)	Aa1/AA+ AA+	2.53 2.32
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,693.21	102.17 3.61%	102,167.50 2,102.43	2.09% 2,474.30	Aa1/AA+ AA+	3.02 2.75
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 129,089.35	102.40 3.66%	133,120.10 2,583.75	2.72% 4,030.75	Aa1/AA+ AA+	3.06 2.79
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,461.92	102.79 3.69%	102,786.38 1,387.50	2.10% 2,324.46	Aa1/AA+ AA+	3.20 2.92
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 81,688.67	103.38 3.64%	82,704.13 876.11	1.69% 1,015.46	Aa1/AA+ AA+	3.27 2.98

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 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
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,624.13	103.44 3.64%	56,892.03 586.48	1.16% 1,267.90	Aa1/AA+ AA+	3.77 3.41
Total Agency		590,000.00	3.94%	594,509.30 592,917.91	102.30 3.71%	603,498.75 8,921.68	12.32% 10,580.84		2.81 2.56

AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 48,612.09	98.70 3.88%	49,349.04 139.58	1.01% 736.94	Aa1/AA+ AAA	2.40 2.16
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 89,105.82	99.72 3.89%	89,748.62 288.75	1.83% 642.80	Aa1/AA+ AAA	2.73 2.47
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 45,695.73	94.61 3.91%	47,304.46 84.63	0.97% 1,608.73	Aa1/AA+ AAA	3.07 2.87
Total Agency CMBS		190,000.00	4.85%	178,748.05 183,413.65	98.15 3.89%	186,402.12 512.96	3.80% 2,988.47		2.73 2.49

CASH									
CCYUSD	Receivable	3,699.10	--	3,699.10 3,699.10	1.00 0.00%	3,699.10 0.00	0.08% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		3,699.10		3,699.10 3,699.10	1.00 0.00%	3,699.10 0.00	0.08% 0.00		0.00 0.00

CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,005.04	97.91 4.08%	24,478.05 75.69	0.50% (526.99)	A1/AA AA-	0.70 0.68
931142ER0	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,996.06	97.11 3.91%	9,710.89 47.83	0.20% (285.17)	Aa2/AA AA	1.05 1.01
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,277.43	100.94 4.05%	55,515.34 1,141.94	1.13% 237.91	A2/A A	1.08 0.94
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 88,138.20	97.14 3.95%	87,428.55 448.50	1.78% (709.65)	A1/A A+	1.12 1.08
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,988.28	97.40 3.92%	24,348.85 62.29	0.50% (639.43)	A2/A A	1.38 1.33
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,486.05	97.78 3.80%	88,001.73 954.50	1.80% (1,484.32)	Aa2/AA A+	1.54 1.47
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,754.93	99.00 3.88%	84,148.81 1,254.22	1.72% (606.11)	Aa3/AA- NA	1.54 1.46

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 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
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,980.07	99.18 3.82%	29,755.08 379.50	0.61% (224.99)	A1/AA AA-	1.62 1.54
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 69,259.05	100.04 3.97%	70,028.03 863.33	1.43% 768.99	A2/A+ A+	1.69 1.60
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,989.63	100.68 3.73%	10,067.56 123.33	0.21% 77.94	Aaa/AA+ NA	2.69 2.43
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,586.02	100.93 4.03%	60,559.22 777.33	1.24% 973.19	Aa2/A+ AA-	2.71 2.35
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,993.42	100.53 3.84%	15,079.57 175.50	0.31% 86.14	Aa3/A+ NA	2.71 2.44
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,963.66	102.27 4.00%	61,364.49 617.50	1.25% 2,400.83	A2/A NA	2.79 2.49
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,700.04	100.64 4.04%	55,351.50 298.68	1.13% 651.46	A2/A A	3.38 3.02
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,933.19	101.92 3.99%	61,152.24 237.67	1.25% 1,219.04	A1/A+ NA	3.42 3.12
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,761.67	99.40 4.58%	44,730.35 873.40	0.91% 968.68	A1/A- AA-	3.51 2.32
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	55,000.00	07/08/2024 4.99%	54,997.80 54,998.33	102.56 4.22%	56,406.25 1,113.94	1.15% 1,407.91	A2/A- AA-	3.59 3.20
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	70,000.00	12/09/2024 4.72%	69,325.20 69,448.02	100.79 4.54%	70,550.34 744.47	1.44% 1,102.32	A1/A AA-	4.26 2.98
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	60,000.00	01/28/2025 4.84%	59,883.60 59,897.41	102.17 4.25%	61,303.13 368.00	1.25% 1,405.72	A2/A+ A	4.38 3.82
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	60,000.00	-- 4.87%	60,186.20 60,178.72	103.03 4.19%	61,817.64 198.00	1.26% 1,638.93	A2/NA A	4.44 3.88
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	60,000.00	07/14/2025 4.53%	60,778.20 60,755.49	102.56 4.22%	61,538.66 1,341.83	1.26% 783.17	A3/A- NA	4.54 3.83
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	60,000.00	07/21/2025 4.39%	60,637.20 60,621.55	101.78 4.21%	61,068.34 1,286.50	1.25% 446.79	A3/A- A-	4.54 3.91
857477DB6	STATE STREET CORP 4.834 04/24/2030	60,000.00	06/23/2025 4.49%	60,872.40 60,837.69	102.71 4.19%	61,623.59 1,023.20	1.26% 785.91	Aa3/A AA-	4.65 4.00
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	25,000.00	08/25/2025 4.61%	23,959.50 23,962.98	96.04 4.56%	24,010.18 84.29	0.49% 47.19	A1/A- AA-	4.89 3.60

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 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
Total Corporate		1,235,000.00	4.20%	1,219,372.84 1,229,512.93	100.45 4.09%	1,240,038.41 14,491.46	25.31% 10,525.48		2.91 2.51
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	5,275.45	-- 3.91%	5,275.45 5,275.45	1.00 3.91%	5,275.45 0.00	0.11% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		5,275.45	3.91%	5,275.45 5,275.45	1.00 3.91%	5,275.45 0.00	0.11% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,965.24	98.05 4.02%	58,832.65 191.04	1.20% (1,132.59)	Aaa/AAA NA	0.64 0.62
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 34,058.80	99.61 3.64%	34,864.96 166.74	0.71% 806.16	Aaa/AAA NA	2.87 2.69
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,974.58	102.34 3.63%	40,934.87 240.00	0.84% 960.29	Aaa/AAA NA	2.87 2.66
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,630.67	101.48 3.66%	60,889.73 110.00	1.24% 1,259.07	Aaa/AAA NA	3.46 3.19
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	85,000.00	10/08/2024 3.93%	84,778.15 84,817.03	100.68 3.70%	85,580.44 1,235.05	1.75% 763.41	Aaa/AAA NA	4.13 3.73
Total Supranational		280,000.00	3.56%	277,323.85 278,446.31	100.41 3.74%	281,102.64 1,942.83	5.74% 2,656.34		2.91 2.68
US TREASURY									
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,953.41	97.65 3.98%	122,068.36 238.22	2.49% (2,885.05)	Aa1/AA+ AA+	0.75 0.73
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,780.49	97.09 3.90%	121,368.16 67.93	2.48% (3,412.33)	Aa1/AA+ AA+	0.91 0.89
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 125,787.54	97.80 3.88%	122,247.07 86.62	2.50% (3,540.47)	Aa1/AA+ AA+	0.96 0.93

HOLDINGS REPORT



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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
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 148,801.08	96.95 3.83%	145,429.69 568.61	2.97% (3,371.40)	Aa1/AA+ AA+	1.17 1.13
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	60,000.00	02/10/2025 4.25%	59,857.03 59,897.20	100.50 3.76%	60,297.66 215.22	1.23% 400.46	Aa1/AA+ AA+	1.42 1.35
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,691.10	98.17 3.70%	88,354.69 946.72	1.80% (1,336.41)	Aa1/AA+ AA+	1.58 1.51
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 148,183.44	98.23 3.68%	147,351.56 1,000.51	3.01% (831.88)	Aa1/AA+ AA+	1.75 1.67
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 123,803.81	98.35 3.65%	122,934.57 298.91	2.51% (869.24)	Aa1/AA+ AA+	1.91 1.84
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,497.70	100.60 3.60%	125,751.95 829.23	2.57% 254.25	Aa1/AA+ AA+	2.33 2.19
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,469.96	100.08 3.59%	70,057.42 644.77	1.43% 587.46	Aa1/AA+ AA+	2.75 2.57
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	60,000.00	02/10/2025 4.29%	59,690.63 59,739.99	101.47 3.59%	60,881.25 215.22	1.24% 1,141.26	Aa1/AA+ AA+	2.92 2.72
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 89,134.69	101.25 3.61%	91,128.52 313.04	1.86% 1,993.83	Aa1/AA+ AA+	3.42 3.16
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 69,098.20	102.09 3.61%	71,462.89 8.22	1.46% 2,364.69	Aa1/AA+ AA+	3.50 3.23
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 74,146.27	101.70 3.61%	76,274.41 1,301.74	1.56% 2,128.14	Aa1/AA+ AA+	3.58 3.25
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,964.43	103.41 3.62%	82,731.25 1,246.74	1.69% 2,766.82	Aa1/AA+ AA+	3.66 3.30
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,404.79	103.02 3.63%	61,814.06 686.07	1.26% 1,409.27	Aa1/AA+ AA+	3.75 3.39
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,039.67	102.19 3.63%	56,205.27 400.17	1.15% 1,165.60	Aa1/AA+ AA+	3.83 3.49
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 72,801.64	98.65 3.63%	73,989.26 417.29	1.51% 1,187.62	Aa1/AA+ AA+	3.83 3.54
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.08%	94,654.88 94,729.91	101.32 3.63%	96,254.30 330.43	1.96% 1,524.38	Aa1/AA+ AA+	3.91 3.58
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	-- 3.50%	132,698.44 133,143.11	98.13 3.63%	132,468.75 11.65	2.70% (674.36)	Aa1/AA+ AA+	4.00 3.72
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	50,000.00	01/28/2025 4.37%	48,183.59 48,412.64	99.46 3.64%	49,732.42 736.34	1.02% 1,319.78	Aa1/AA+ AA+	4.08 3.71

HOLDINGS REPORT



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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
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	60,000.00	11/19/2024 4.24%	59,707.03 59,753.26	101.81 3.65%	61,085.16 833.97	1.25% 1,331.89	Aa1/AA+ AA+	4.17 3.75
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	70,000.00	12/18/2024 4.24%	69,641.80 69,692.55	101.83 3.65%	71,282.42 733.71	1.46% 1,589.88	Aa1/AA+ AA+	4.25 3.83
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	65,000.00	12/30/2024 4.38%	64,972.07 64,975.80	102.83 3.66%	66,840.82 486.84	1.36% 1,865.02	Aa1/AA+ AA+	4.33 3.89
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	75,000.00	04/15/2025 3.98%	75,073.24 75,067.66	101.37 3.67%	76,028.32 1,262.30	1.55% 960.66	Aa1/AA+ AA+	4.58 4.09
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	60,000.00	05/28/2025 4.07%	59,472.66 59,500.54	100.85 3.67%	60,508.59 783.42	1.24% 1,008.06	Aa1/AA+ AA+	4.66 4.18
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	55,000.00	08/25/2025 3.80%	55,178.32 55,177.72	100.82 3.69%	55,451.17 364.86	1.13% 273.46	Aa1/AA+ AA+	4.83 4.34
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	55,000.00	08/25/2025 3.80%	55,182.62 55,182.01	100.80 3.69%	55,442.58 185.33	1.13% 260.57	Aa1/AA+ AA+	4.91 4.42
Total US Treasury		2,430,000.00	3.35%	2,407,066.02 2,416,830.62	99.85 3.70%	2,425,442.58 15,214.08	49.51% 8,611.96		2.83 2.61
Total Portfolio		4,886,340.88	3.74%	4,838,345.09 4,862,449.77	100.12 3.82%	4,899,028.59 41,365.47	100.00% 36,578.83		2.87 2.53
Total Market Value + Accrued						4,940,394.06			

TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/04/2025	31846V203	110.72	FIRST AMER:GVT OBLG Y	1.000	3.91%	(110.72)	0.00	(110.72)	0.00
Purchase	08/07/2025	31846V203	1,485.00	FIRST AMER:GVT OBLG Y	1.000	3.90%	(1,485.00)	0.00	(1,485.00)	0.00
Purchase	08/15/2025	31846V203	3,661.78	FIRST AMER:GVT OBLG Y	1.000	3.90%	(3,661.78)	0.00	(3,661.78)	0.00
Purchase	08/15/2025	31846V203	3,729.10	FIRST AMER:GVT OBLG Y	1.000	3.90%	(3,729.10)	0.00	(3,729.10)	0.00
Purchase	08/21/2025	31846V203	114.25	FIRST AMER:GVT OBLG Y	1.000	3.90%	(114.25)	0.00	(114.25)	0.00
Purchase	08/25/2025	31846V203	373.38	FIRST AMER:GVT OBLG Y	1.000	3.91%	(373.38)	0.00	(373.38)	0.00
Purchase	08/25/2025	31846V203	35.41	FIRST AMER:GVT OBLG Y	1.000	3.91%	(35.41)	0.00	(35.41)	0.00
Purchase	08/26/2025	06051GHV4	25,000.00	BANK OF AMERICA CORP 3.194 07/23/2030	95.838	4.61%	(23,959.50)	(73.20)	(24,032.70)	0.00
Purchase	08/26/2025	91282CNK3	55,000.00	UNITED STATES TREASURY 3.875 06/30/2030	100.324	3.80%	(55,178.32)	(330.11)	(55,508.43)	0.00
Purchase	08/26/2025	91282CNN7	55,000.00	UNITED STATES TREASURY 3.875 07/31/2030	100.332	3.80%	(55,182.62)	(150.58)	(55,333.20)	0.00
Total Purchase			144,509.64				(143,830.08)	(553.89)	(144,383.97)	0.00
TOTAL ACQUISITIONS			144,509.64				(143,830.08)	(553.89)	(144,383.97)	0.00
DISPOSITIONS										
Sale	08/08/2025	31846V203	(489.12)	FIRST AMER:GVT OBLG Y	1.000	3.91%	489.12	0.00	489.12	0.00
Sale	08/26/2025	31846V203	(36,461.67)	FIRST AMER:GVT OBLG Y	1.000	3.93%	36,461.67	0.00	36,461.67	0.00
Sale	08/26/2025	91282CBT7	(100,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	98.109	0.85%	98,109.38	(303.28)	98,412.66	(1,833.00)
Total Sale			(136,950.79)				135,060.17	(303.28)	135,363.45	(1,833.00)
TOTAL DISPOSITIONS			(136,950.79)				135,060.17	(303.28)	135,363.45	(1,833.00)
OTHER TRANSACTIONS										
Coupon	08/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.31%	84.63	0.00	84.63	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.75%	139.58	0.00	139.58	0.00
Coupon	08/01/2025	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	288.75	0.00	288.75	0.00
Coupon	08/07/2025	63743HFX5	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		4.87%	1,485.00	0.00	1,485.00	0.00
Coupon	08/15/2025	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	108.00	0.00	108.00	0.00
Coupon	08/15/2025	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	96.04	0.00	96.04	0.00
Coupon	08/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	115.25	0.00	115.25	0.00
Coupon	08/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	55.00	0.00	55.00	0.00
Coupon	08/15/2025	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.32%	1,237.50	0.00	1,237.50	0.00
Coupon	08/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	20.87	0.00	20.87	0.00
Coupon	08/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	69.67	0.00	69.67	0.00
Coupon	08/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		3.09%	5.30	0.00	5.30	0.00
Coupon	08/15/2025	47787JAC2	0.00	JDOT 2022 A3 2.32 09/15/2026		2.34%	2.30	0.00	2.30	0.00
Coupon	08/15/2025	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		0.83%	937.50	0.00	937.50	0.00
Coupon	08/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		0.28%	0.99	0.00	0.99	0.00
Coupon	08/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	114.25	0.00	114.25	0.00

TRANSACTION LEDGER



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/31/2025	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.67%	1,487.50	0.00	1,487.50	0.00
Coupon	08/31/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		3.50%	2,109.38	0.00	2,109.38	0.00
Total Coupon			0.00				8,357.51	0.00	8,357.51	0.00
Custody Fee	08/25/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	08/31/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.90%	102.22	0.00	102.22	0.00
Total Dividend			0.00				102.22	0.00	102.22	0.00
Management Fee	08/08/2025	CCYUSD	(489.12)	Cash		0.00%	(489.12)	0.00	(489.12)	0.00
Total Management Fee			(489.12)				(489.12)	0.00	(489.12)	0.00
Principal Paydown	08/15/2025	47800AAC4	740.27	JDOT 2022-B A3 3.74 02/16/2027		3.77%	740.27	--	740.27	0.00
Principal Paydown	08/15/2025	47800BAC2	2,167.59	JDOT 2022-C A3 5.09 06/15/2027		3.29%	2,167.59	--	2,167.59	0.00
Principal Paydown	08/15/2025	89238FAD5	761.64	TAOT 2022-B A3 2.93 09/15/2026		3.09%	761.64	--	761.64	(0.00)
Principal Paydown	08/15/2025	47787JAC2	444.10	JDOT 2022 A3 2.32 09/15/2026		2.34%	444.10	--	444.10	0.00
Principal Paydown	08/15/2025	43815BAC4	628.86	HAROT 2022-1 A3 1.88 05/15/2026		0.28%	628.86	--	628.86	0.02
Total Principal Paydown			4,742.46				4,742.46	--	4,742.46	0.02
TOTAL OTHER TRANSACTIONS			4,149.17				12,608.90	0.00	12,608.90	0.02

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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	5,275.45	32,716.60 9,509.64 (36,950.79) 5,275.45	0.00 110.72 0.00 110.72	0.00 0.00 0.00 110.72	110.72
CCYUSD	Receivable	3,699.10	110.72 0.00 0.00 3,699.10	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			8,974.55	110.72	110.72	110.72
FIXED INCOME						
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,005.74 0.00 0.00 25,005.04	54.86 0.00 75.69 20.83	0.00 (0.70) (0.70) 20.13	20.13
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,979.02 0.00 0.00 29,980.07	297.00 0.00 379.50 82.50	1.05 0.00 1.05 83.55	83.55
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,989.30 0.00 0.00 9,989.63	90.00 0.00 123.33 33.33	0.33 0.00 0.33 33.66	33.66
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,719.77 0.00 0.00 43,761.67	724.53 0.00 873.40 148.88	41.91 0.00 41.91 190.78	190.78
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	08/25/2025 08/26/2025 25,000.00	0.00 23,959.50 0.00 23,962.98	0.00 (73.20) 84.29 11.09	3.48 0.00 3.48 14.57	14.57

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084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,457.60 0.00 0.00 89,486.05	782.00 0.00 954.50 172.50	28.45 0.00 28.45 200.95	200.95
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,741.36 0.00 0.00 84,754.93	1,027.56 0.00 1,254.22 226.67	13.57 0.00 13.57 240.23	240.23
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	87,996.39 0.00 0.00 88,138.20	351.00 0.00 448.50 97.50	141.81 0.00 141.81 239.31	239.31
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	61,415.28 0.00 0.00 61,369.19	1,057.50 0.00 1,282.50 225.00	0.00 (46.09) (46.09) 178.91	178.91
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,684.58 0.00 0.00 99,693.21	1,737.85 0.00 2,102.43 364.58	8.62 0.00 8.62 373.21	373.21
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	81,732.51 0.00 0.00 81,688.67	559.44 0.00 876.11 316.67	0.00 (43.84) (43.84) 272.82	272.82
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,638.19 0.00 0.00 55,624.13	374.50 0.00 586.48 211.98	0.00 (14.06) (14.06) 197.92	197.92
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,474.17 0.00 0.00 100,461.92	1,002.08 0.00 1,387.50 385.42	0.00 (12.25) (12.25) 373.17	373.17
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	129,064.07 0.00 0.00 129,089.35	2,096.25 0.00 2,583.75 487.50	25.27 0.00 25.27 512.77	512.77

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3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020	64,987.48	75.83	3.96	31.04
		11/12/2020	0.00	0.00	0.00	
			0.00	102.92	3.96	
		65,000.00	64,991.44	27.08	31.04	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	48,561.59	139.58	50.50	190.08
		07/13/2023	0.00	139.58	0.00	
			0.00	139.58	50.50	
		50,000.00	48,612.09	139.58	190.08	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023	89,077.34	288.75	28.49	317.24
		05/30/2023	0.00	288.75	0.00	
			0.00	288.75	28.49	
		90,000.00	89,105.82	288.75	317.24	
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023	45,573.99	84.63	121.74	206.37
		10/31/2023	0.00	84.63	0.00	
			0.00	84.63	121.74	
		50,000.00	45,695.73	84.63	206.37	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023	59,573.02	557.33	13.00	233.00
		06/20/2023	0.00	0.00	0.00	
			0.00	777.33	13.00	
		60,000.00	59,586.02	220.00	233.00	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	29,999.18	61.47	0.02	115.27
		11/22/2024	0.00	115.25	0.00	
			0.00	61.47	0.02	
		30,000.00	29,999.20	115.25	115.27	
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023	55,301.12	915.06	0.00	203.18
		12/26/2023	0.00	0.00	(23.69)	
			0.00	1,141.94	(23.69)	
		55,000.00	55,277.43	226.88	203.18	
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024	29,996.26	38.08	0.09	114.34
		08/21/2024	0.00	114.25	0.00	
			0.00	38.08	0.09	
		30,000.00	29,996.35	114.25	114.34	
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022	628.83	0.53	0.01	0.48
		02/23/2022	0.00	0.99	0.00	
			(628.84)	0.00	0.01	
		0.00	0.00	0.46	0.48	

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438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,692.49 0.00 0.00 54,700.04	103.89 0.00 298.68 194.79	7.55 0.00 7.55 202.34	202.34
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 30,000.00	29,995.95 0.00 0.00 29,996.04	57.60 108.00 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	59,960.57 0.00 0.00 59,965.24	147.29 0.00 191.04 43.75	4.67 0.00 4.67 48.42	48.42
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,621.60 0.00 0.00 59,630.67	1,141.25 1,237.50 110.00 206.25	9.07 0.00 9.07 215.32	215.32
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023 08/29/2023 35,000.00	34,030.87 0.00 0.00 34,058.80	64.65 0.00 166.74 102.08	27.92 0.00 27.92 130.00	130.00
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024 10/16/2024 85,000.00	84,813.26 0.00 0.00 84,817.03	960.68 0.00 1,235.05 274.37	3.77 0.00 3.77 278.14	278.14
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,973.83 0.00 0.00 39,974.58	90.00 0.00 240.00 150.00	0.75 0.00 0.75 150.75	150.75
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024 12/10/2024 70,000.00	69,433.65 0.00 0.00 69,448.02	484.77 0.00 744.47 259.70	14.37 0.00 14.37 274.07	274.07
47787JAC2	JDOT 2022 A3 2.32 09/15/2026	03/10/2022 03/16/2022 745.31	1,189.35 0.00 (444.10) 745.28	1.23 2.30 0.77 1.84	0.02 0.00 0.02 1.86	1.86

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47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 5,955.27	6,695.35 0.00 (740.27) 5,955.11	11.13 20.87 9.90 19.64	0.03 0.00 0.03 19.67	19.67
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 14,258.65	16,425.76 0.00 (2,167.59) 14,258.25	37.16 69.67 32.26 64.77	0.08 0.00 0.08 64.85	64.85
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	07/21/2025 07/22/2025 60,000.00	60,633.38 0.00 0.00 60,621.55	1,054.00 0.00 1,286.50 232.50	0.00 (11.84) (11.84) 220.66	220.66
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 25,000.00	24,997.10 0.00 0.00 24,997.17	51.22 96.04 51.22 96.04	0.07 0.00 0.07 96.11	96.11
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,993.22 0.00 0.00 14,993.42	124.88 0.00 175.50 50.63	0.21 0.00 0.21 50.83	50.83
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	60,000.00	60,182.22 0.00 0.00 60,178.72	1,435.50 1,485.00 198.00 247.50	0.91 (4.41) (3.50) 244.00	244.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	69,221.76 0.00 0.00 69,259.05	630.00 0.00 863.33 233.33	37.29 0.00 37.29 270.62	270.62
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,931.53 0.00 0.00 59,933.19	7.67 0.00 237.67 230.00	1.66 0.00 1.66 231.66	231.66
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,932.10 0.00 0.00 58,963.66	373.75 0.00 617.50 243.75	31.56 0.00 31.56 275.31	275.31

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756109BR4	REALTY INCOME CORP 4.85 03/15/2030	07/14/2025 07/15/2025 60,000.00	60,770.16 0.00 0.00 60,755.49	1,099.33 0.00 1,341.83 242.50	0.00 (14.67) (14.67) 227.83	227.83
857477DB6	STATE STREET CORP 4.834 04/24/2030	06/23/2025 06/24/2025 60,000.00	60,853.28 0.00 0.00 60,837.69	781.50 0.00 1,023.20 241.70	0.00 (15.60) (15.60) 226.10	226.10
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,987.56 0.00 0.00 24,988.28	21.67 0.00 62.29 40.63	0.73 0.00 0.73 41.35	41.35
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	07/08/2024 07/09/2024 55,000.00	54,998.29 0.00 0.00 54,998.33	885.05 0.00 1,113.94 228.89	0.04 0.00 0.04 228.93	228.93
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 1,407.10	2,168.73 0.00 (761.64) 1,407.09	2.82 5.30 1.83 4.31	0.00 0.00 0.00 4.31	4.31
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 15,000.00	14,999.30 0.00 0.00 14,999.32	29.33 55.00 29.33 55.00	0.02 0.00 0.02 55.02	55.02
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	125,857.69 0.00 0.00 125,787.54	864.99 937.50 86.62 159.13	0.00 (70.15) (70.15) 88.98	88.98
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	0.00	99,935.74 0.00 (99,942.38) 0.00	252.05 303.28 0.00 51.23	6.64 0.00 6.64 57.87	57.87
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,948.10 0.00 0.00 124,953.41	158.81 0.00 238.22 79.41	5.31 0.00 5.31 84.72	84.72

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91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,760.06 0.00 0.00 124,780.49	2.12 0.00 67.93 65.81	20.43 0.00 20.43 86.25	86.25
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	148,713.63 0.00 0.00 148,801.08	426.46 0.00 568.61 142.15	87.45 0.00 87.45 229.60	229.60
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,674.48 0.00 0.00 89,691.10	756.15 0.00 946.72 190.57	16.62 0.00 16.62 207.20	207.20
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	148,095.04 0.00 0.00 148,183.44	667.01 0.00 1,000.51 333.50	88.40 0.00 88.40 421.91	421.91
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	72,752.89 0.00 0.00 72,801.64	211.96 0.00 417.29 205.33	48.75 0.00 48.75 254.08	254.08
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	123,750.68 0.00 0.00 123,803.81	9.34 0.00 298.91 289.57	53.13 0.00 53.13 342.70	342.70
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	133,103.68 0.00 0.00 133,143.11	1,765.46 0.00 11.65 (1,753.80)	39.43 0.00 39.43 (1,714.37)	(1,714.37)
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,515.83 0.00 0.00 125,497.70	421.20 0.00 829.23 408.03	0.00 (18.13) (18.13) 389.90	389.90
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,453.58 0.00 0.00 69,469.96	429.85 0.00 644.77 214.92	16.38 0.00 16.38 231.31	231.31

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91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	02/10/2025 02/11/2025 60,000.00	59,732.42 0.00 0.00 59,739.99	6.73 0.00 215.22 208.49	7.58 0.00 7.58 216.07	216.07
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	89,113.19 0.00 0.00 89,134.69	9.78 0.00 313.04 303.26	21.49 0.00 21.49 324.76	324.76
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	69,076.29 0.00 0.00 69,098.20	1,244.97 0.00 8.22 (1,236.75)	21.91 0.00 21.91 (1,214.85)	(1,214.85)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	74,126.02 0.00 0.00 74,146.27	1,039.70 0.00 1,301.74 262.04	20.25 0.00 20.25 282.29	282.29
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,963.61 0.00 0.00 79,964.43	935.05 0.00 1,246.74 311.68	1.51 (0.69) 0.82 312.51	312.51
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 60,000.00	60,413.97 0.00 0.00 60,404.79	457.38 0.00 686.07 228.69	0.00 (9.17) (9.17) 219.52	219.52
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,040.55 0.00 0.00 55,039.67	203.26 0.00 400.17 196.91	0.00 (0.88) (0.88) 196.03	196.03
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,724.05 0.00 0.00 94,729.91	10.33 0.00 330.43 320.11	5.86 0.00 5.86 325.97	325.97
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	01/28/2025 01/29/2025 50,000.00	48,379.61 0.00 0.00 48,412.64	588.11 0.00 736.34 148.22	33.03 0.00 33.03 181.25	181.25

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91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 60,000.00	59,748.23 0.00 0.00 59,753.26	625.48 0.00 833.97 208.49	5.03 0.00 5.03 213.52	213.52
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/18/2024 12/19/2024 70,000.00	69,686.40 0.00 0.00 69,692.55	489.14 0.00 733.71 244.57	6.15 0.00 6.15 250.71	250.71
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 65,000.00	64,975.33 0.00 0.00 64,975.80	247.28 0.00 486.84 239.56	0.47 0.00 0.47 240.03	240.03
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	02/10/2025 02/11/2025 60,000.00	59,891.03 0.00 0.00 59,897.20	6.73 0.00 215.22 208.49	6.16 0.00 6.16 214.66	214.66
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 75,000.00	75,068.91 0.00 0.00 75,067.66	1,008.20 0.00 1,262.30 254.10	0.00 (1.25) (1.25) 252.84	252.84
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	05/28/2025 05/29/2025 60,000.00	59,491.44 0.00 0.00 59,500.54	587.57 0.00 783.42 195.86	9.10 0.00 9.10 204.95	204.95
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	08/25/2025 08/26/2025 55,000.00	0.00 55,178.32 0.00 55,177.72	0.00 (330.11) 364.86 34.75	0.00 (0.60) (0.60) 34.15	34.15
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 55,000.00	0.00 55,182.62 0.00 55,182.01	0.00 (150.58) 185.33 34.75	0.00 (0.61) (0.61) 34.14	34.14
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	01/28/2025 01/29/2025 60,000.00	59,895.42 0.00 0.00 59,897.41	128.00 0.00 368.00 240.00	1.99 0.00 1.99 241.99	241.99

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
931142ER0	WALMART INC 1.05 09/17/2026	09/08/2021	9,995.74	39.08	0.32	9.07
		09/17/2021	0.00	0.00	0.00	
		10,000.00	0.00	47.83	0.32	
			9,996.06	8.75	9.07	
			4,822,981.76	35,504.36	1,146.47	
			134,320.44	4,510.02	(288.64)	
			(104,684.82)	41,365.47	857.83	
Total Fixed Income		4,877,366.33	4,853,475.22	10,371.13	11,228.96	11,228.96
			4,855,809.08	35,504.36	1,146.47	
			143,830.08	4,620.74	(288.64)	
			(141,635.61)	41,365.47	857.83	
TOTAL PORTFOLIO		4,886,340.88	4,862,449.77	10,481.85	11,339.68	11,339.68

CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2025							
09/02/2025	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	102.22		102.22
09/02/2025	Coupon	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
09/02/2025	Coupon	91282CKD2	0.00	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	745.31	JDOT 2022 A3 2.32 09/15/2026		1.35	1.35
09/15/2025	Principal Paydown	47787JAC2	745.31	JDOT 2022 A3 2.32 09/15/2026	401.85		401.85
09/15/2025	Coupon	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		18.56	18.56
09/15/2025	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	675.00		675.00
09/15/2025	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		60.48	60.48
09/15/2025	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,475.84		1,475.84
09/15/2025	Coupon	571748CA8	60,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		1,395.00	1,395.00
09/15/2025	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
09/15/2025	Coupon	756109BR4	60,000.00	REALTY INCOME CORP 4.85 03/15/2030		1,455.00	1,455.00
09/15/2025	Coupon	89238FAD5	1,407.10	TAOT 2022-B A3 2.93 09/15/2026		3.44	3.44
09/15/2025	Principal Paydown	89238FAD5	1,407.10	TAOT 2022-B A3 2.93 09/15/2026	714.08		714.08
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
09/25/2025	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 August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
September 2025 Total					3,368.99	23,743.58	27,112.58
OCTOBER 2025							
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	745.31	JDOT 2022 A3 2.32 09/15/2026		0.58	0.58
10/15/2025	Effective Maturity	47787JAC2	745.31	JDOT 2022 A3 2.32 09/15/2026	297.55		297.55
10/15/2025	Coupon	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		16.46	16.46
10/15/2025	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	807.88		807.88
10/15/2025	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		54.22	54.22
10/15/2025	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,128.66		1,128.66
10/15/2025	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
10/15/2025	Coupon	89238FAD5	1,407.10	TAOT 2022-B A3 2.93 09/15/2026		1.69	1.69
10/15/2025	Principal Paydown	89238FAD5	1,407.10	TAOT 2022-B A3 2.93 09/15/2026	690.70		690.70
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
10/24/2025	Coupon	857477DB6	60,000.00	STATE STREET CORP 4.834 04/24/2030		1,450.20	1,450.20
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 August 31, 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
10/31/2025	Coupon	91282CMZ1	60,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,162.50	1,162.50
October 2025 Total					2,924.79	11,981.12	14,905.91
NOVEMBER 2025							
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	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		13.94	13.94
11/17/2025	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	864.35		864.35
11/17/2025	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		49.43	49.43
11/17/2025	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,241.32		1,241.32
11/17/2025	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
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	1,407.10	TAOT 2022-B A3 2.93 09/15/2026		0.01	0.01
11/17/2025	Effective Maturity	89238FAD5	1,407.10	TAOT 2022-B A3 2.93 09/15/2026	2.32		2.32
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

CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2025							
Total					67,108.00	6,888.63	73,996.63
DECEMBER 2025							
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	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		11.25	11.25
12/15/2025	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	642.04		642.04
12/15/2025	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		44.17	44.17
12/15/2025	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,004.41		1,004.41
12/15/2025	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
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
12/22/2025	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
12/31/2025	Coupon	91282CNK3	55,000.00	UNITED STATES TREASURY 3.875 06/30/2030		1,065.63	1,065.63
December 2025							
Total					1,646.45	21,046.36	22,692.81

CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JANUARY 2026							
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	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		9.24	9.24
01/15/2026	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	1,062.13		1,062.13
01/15/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		39.91	39.91
01/15/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,624.01		1,624.01
01/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
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
01/23/2026	Coupon	06051GHV4	25,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		399.25	399.25
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
January 2026 Total					2,686.15	5,814.90	8,501.05
FEBRUARY 2026							
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
02/02/2026	Coupon	91282CNN7	55,000.00	UNITED STATES TREASURY 3.875 07/31/2030		1,065.63	1,065.63

CASH FLOW REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 31, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/09/2026	Coupon	63743HFX5	60,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		1,485.00	1,485.00
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
02/16/2026	Coupon	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		5.93	5.93
02/16/2026	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	887.59		887.59
02/16/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		33.02	33.02
02/16/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,465.69		1,465.69
02/16/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
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
February 2026 Total					2,353.28	15,430.45	17,783.73
MARCH 2026							
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	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		3.17	3.17
03/16/2026	Principal Paydown	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	746.11		746.11

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/16/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		26.80	26.80
03/16/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,275.30		1,275.30
03/16/2026	Coupon	571748CA8	60,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		1,395.00	1,395.00
03/16/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
03/16/2026	Coupon	756109BR4	60,000.00	REALTY INCOME CORP 4.85 03/15/2030		1,455.00	1,455.00
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
03/31/2026	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
03/31/2026	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
03/31/2026	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
03/31/2026	Coupon	91282CMU2	75,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,500.00	1,500.00
March 2026 Total					2,021.41	23,689.72	25,711.13
APRIL 2026							
04/06/2026	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
04/13/2026	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
04/13/2026	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
04/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
04/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
04/15/2026	Coupon	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027		0.84	0.84
04/15/2026	Effective Maturity	47800AAC4	5,955.27	JDOT 2022-B A3 3.74 02/16/2027	270.17		270.17
04/15/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		21.39	21.39
04/15/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,597.73		1,597.73
04/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
04/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00

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04/16/2026	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
04/20/2026	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
04/20/2026	Final Maturity	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00		60,000.00
04/21/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
04/21/2026	Principal Paydown	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029	870.82		870.82
04/24/2026	Coupon	857477DB6	60,000.00	STATE STREET CORP 4.834 04/24/2030		1,450.20	1,450.20
04/27/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
04/27/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
04/27/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
04/30/2026	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
04/30/2026	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
04/30/2026	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
04/30/2026	Coupon	91282CMZ1	60,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,162.50	1,162.50
April 2026 Total					62,738.72	11,930.41	74,669.13
MAY 2026							
05/11/2026	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/11/2026	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/12/2026	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/12/2026	Final Maturity	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026	25,000.00		25,000.00
05/13/2026	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2026	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
05/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
05/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
05/15/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		14.62	14.62
05/15/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,363.39		1,363.39
05/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
05/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
05/18/2026	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		110.93	110.93
05/21/2026	Principal Paydown	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029	1,786.80		1,786.80
05/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
May 2026 Total					28,150.19	6,674.05	34,824.24
JUNE 2026							
06/01/2026	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
06/01/2026	Final Maturity	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00		125,000.00
06/01/2026	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
06/01/2026	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
06/01/2026	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/01/2026	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
06/05/2026	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
06/08/2026	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
06/08/2026	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
06/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
06/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
06/15/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		8.83	8.83
06/15/2026	Principal Paydown	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	1,106.73		1,106.73
06/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
06/15/2026	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
06/22/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		104.13	104.13
06/22/2026	Principal Paydown	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029	1,753.99		1,753.99
06/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
06/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
06/30/2026	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
06/30/2026	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
06/30/2026	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/30/2026	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
06/30/2026	Coupon	91282CNK3	55,000.00	UNITED STATES TREASURY 3.875 06/30/2030		1,065.63	1,065.63
June 2026 Total					127,860.72	20,989.66	148,850.38
JULY 2026							
07/13/2026	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/13/2026	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
07/15/2026	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
07/15/2026	Coupon	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027		4.14	4.14
07/15/2026	Effective Maturity	47800BAC2	14,258.65	JDOT 2022-C A3 5.09 06/15/2027	975.57		975.57
07/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
07/15/2026	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
07/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	663.75		663.75
07/15/2026	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00
07/21/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		97.45	97.45
07/21/2026	Principal Paydown	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029	1,717.12		1,717.12
07/23/2026	Coupon	06051GHV4	25,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		399.25	399.25
07/27/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/27/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/27/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/31/2026	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2026	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2026	Final Maturity	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00		125,000.00
07/31/2026	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2026	Coupon	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,237.50	1,237.50
07/31/2026	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
07/31/2026	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2026	Coupon	91282CMH1	60,000.00	UNITED STATES TREASURY 4.125 01/31/2027		1,237.50	1,237.50
07/31/2026	Coupon	91282CNN7	55,000.00	UNITED STATES TREASURY 3.875 07/31/2030		1,065.63	1,065.63
July 2026 Total					128,356.44	16,483.09	144,839.53
Grand Total			13,030,398.52		429,215.13	164,671.97	593,887.11

IMPORTANT DISCLOSURES

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

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

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

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

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

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.


BENCHMARK INDEX & DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of August 31, 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: September 17, 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 August 31, 2025.

Water Sales and Water Purchases YTD actuals are performing in line with expectations as of the end of August.

Investment income exceeded budgeted expectations due to the positive market climate. Finance records investment unrealized gains/losses on a monthly basis and investment income is subject to change based on market conditions.

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 2025-2026
Month Ending August 31, 2025


Item 7.C - Exhibit A

	2025-2026 YTD Actuals	Annual Budget All Funds	2025-2026 Percent of Budget	2025-2026 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	15,369,678	79,008,339	19.5%	63,638,660
MWD RTS Standby Charge	12,000	6,865,400	0.2%	6,853,400
MWD Capacity Charge Assessment	299,650	1,699,350	17.6%	1,399,700
TVMWD Fixed Charges	175,692	1,186,421	14.8%	1,010,729
Hydroelectric Revenue	-	250,000	0.0%	250,000
NON-OPERATING REVENUES				
Property Taxes	54,655	3,304,974	1.7%	3,250,319
Interest Income	139,926	215,000	65.1%	75,074
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	-	-		-
TOTAL REVENUES	16,051,600	92,539,483	17.3%	76,487,882
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	13,134,803	67,352,395	19.5%	54,217,592
MWD RTS Standby Charge	-	6,865,400	0.0%	6,865,400
Staff Compensation	961,027	6,519,702	14.7%	5,558,675
MWD Capacity Charge	-	1,699,350	0.0%	1,699,350
Operations and Maintenance	274,820	2,733,700	10.1%	2,458,880
Professional Services	110,787	838,500	13.2%	727,714
Directors Compensation	38,610	462,262	8.4%	423,652
Communication and Conservation Programs	18,403	199,000	9.2%	180,597
Planning & Resources	53,381	300,000	17.8%	246,619
Membership Dues and Fees	6,157	100,825	6.1%	94,668
Hydroelectric Facilities	304	40,000	0.8%	39,696
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	261	10,000	2.6%	9,739
RESERVE EXPENSES				
Reserve Replenishment	-	390,000	0.0%	390,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	-	2,900,000	0.0%	2,900,000
Capital Investment Program	212,685	530,000	40.1%	317,315
TOTAL EXPENSES	14,811,236	90,941,133	16.3%	76,129,897
NET INCOME (LOSS) BEFORE TRANSFERS		1,598,349		
TRANSFER FROM/(TO) CAPITAL RESERVES		125,026		
TRANSFER IN FROM BOARD ELECTION RESERVES		-		
TRANSFER IN FROM ENCUMBERED RESERVES		-		
NET INCOME (LOSS) AFTER TRANSFERS		\$ 1,723,375		

***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: September 17, 2025

Subject: Warrant List

☐ Funds Budgeted: \$

☒ Fiscal Impact: \$ 5,934,167.74

Staff Recommendation

Receive and file the Warrant List for the period ending August 31, 2025, as presented.

Discussion

The monthly warrant list is provided for your information:

- General checks 55270 through 55379 totaling \$583,322.46 are listed on pages 1 to 5.
- MWD June 2025 water invoice totaling \$4,842,819.43 is also listed on page 4.
- JCI Chemical wires, in the combined amount of \$34,815.71, are on pages 3 and 4.
- Payments for taxing agencies, benefit payments and PERS totaling \$236,148.15 are listed on pages 6 to 9.
- Total payroll checks of \$226,753.70 are listed on page 9.
- July 2025 UMPQUA Credit Card expenses totaling \$10,308.29 are listed on page 10.

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
August 2025
General Checks 55270 through 55379
Payroll Wire Transfer August
Payroll Checks 08/08/2025, 08/22/2025, 08/31/2025 (D)

Item 7.C - Exhibit A

Check Number	Vendor	Description	Paid Amount
55270	EMPOWER RETIREMENT, LLC	04/01/2025-06/30/2025 QUARTERLY FEE	250.00
55270	EMPOWER RETIREMENT, LLC	04/01/2025-06/30/2025 QUARTERLY FEE	250.00
55271	ENVIRO CHEM INC.	OUTSLIDE LAB TESTING	975.00
55272	HARRIS & ASSOCIATES, INC.	STANDBY CHARGE ASSESMENT	14,250.00
55273	KEVIN LEUNG GONZALEZ	NORTHERN SPACE COVERS	20,000.00
55273	KEVIN LEUNG GONZALEZ	NORTHERN SPACE COVERS	9,296.00
55274	LOWE'S	SHOP ITEMS	314.92
55275	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/J	6,340.00
55276	SIX BASINS WATERMASTER	SECOND INSTALLMENT PAYMENT - CY 2025	10,783.68
55277	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO AUG	30.00
55278	CAMMACK, MARK	RETIREE HEALTH BENEFITS - AUGUST	185.00
55279	CASELLE, INC.	MAINTENANCE & SUPPORT 08/01/2025-08/31/2025	1,697.00
55280	CLS LANDSCAPE MANAGEMENT	REPAIR BROKEN MAIN LINE MIRAMAR	121.17
55280	CLS LANDSCAPE MANAGEMENT	REPAIR BROKEN MAIN LINE GRAND & MIRAMAR	228.69
55281	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - AUGUST	87.55
55282	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - AUGUST	300.00
55283	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - AUGUST	305.80
55284	FAULK, GEORGE	RETIREE HEALTH BENEFITS - AUGUST	355.00
55285	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 16	2,500.00
55286	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	102.93
55286	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	109.38
55287	FRONTIER	HQ INTERNET 07/25-08/24/2025	1,157.52
55288	GOLDEN STATE WATER COMPANY	MIRAGRANT WATER PURCHASE - SERVICE PERIOD JUN 16 TO	1,353.96
55289	GRAINGER	SUPPLIES	65.32
55290	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - AUGUST	600.00
55291	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	4,556.68
55292	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - AUGUST	184.00
55293	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - AUGUST	157.88
55294	MERCER, DUSTIN	JANITORIAL SERVICES FOR AUGUST	1,375.00
55295	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,607.02
55296	PALM, JAMES	RETIREE HEALTH BENEFITS - AUGUST	157.88
55297	PEST OPTIONS INC.	MICE/RATS CONTROL JULY	197.95
55298	POLYDYNE, INC	CLARIFLOC	16,735.17



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Check Number	Vendor	Description	Paid Amount
55299	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 06/26-07/25	786.30
55299	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 06/26-07/25	125.04
55299	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 06/26-07/25	123.98
55299	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 06/26-07/25	188.79
55300	VIA PROMOTIONALS	NAME BADGE	38.96
55301	WATER RESEARCH FOUNDATION	WRFMBR- UTILITY MEMBERSHIP July 1 2025- June 30 2026	9,634.00
55302	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	795.12
55303	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,598.43
55303	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,564.77
55304	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - JULY	1,443.70
55305	BIG C'S CHARTER SERVICE, INC.	OCTOBER TOUR DEPOSIT	310.50
55306	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 07/26/2025-08/25/2025	619.38
55307	CHRISTMAS ON COLUMBIA	SPONSORSHIP MARQUEZ	2,000.00
55308	CLS LANDSCAPE MANAGEMENT	REPAIR BROKEN MAIN LINE MIRAMAR/GRAND	300.46
55309	DISTRIBUTOR OPERATIONS INC.	BATTERIES	849.20
55310	EVERON, LLC	FIELD SERVICE	75.00
55311	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,670.41
55312	HACH COMPANY	LABORATORY SUPPLIES	243.15
55312	HACH COMPANY	LABORATORY SUPPLIES	587.83
55312	HACH COMPANY	LABORATORY SUPPLIES	739.72
55313	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	2,910.06
55314	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	445.61
55314	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	208.41
55315	HERNANDEZ, RAFAEL	EXPENSE REIMBURSEMENT	337.17
55316	HIGHROAD INFORMATION TECH, LLC	TVMWD RENEWALS AUGUST	5,243.00
55316	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - AUGUST	3,599.00
55317	KEMIRA WATER SOLUTIONS, INC.	PAXXL-19	25,154.70
55318	LIGHTING INSTYLE	PLANT LIGHTING	183.11
55319	LON W. HOUSE	WILLIAMS/FULTON ANALYSIS OF QF, REMAT,RESBCT	24,660.00
55320	LOWE'S	SHOP ITEMS	709.41
55321	R & B AUTOMATION, INC.	RESERVOIR INLET VALVES	128,381.71
55322	SOCALGAS	FULTON SERVICE 07/03/2025-08/04/2025	15.78
55323	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/ EMERALD	1,999.86
55323	SOUTHERN CALIFORNIA EDISON	2930 FULTON	110.93
55323	SOUTHERN CALIFORNIA EDISON	3949 WILLIAMS AVE	10.50
55323	SOUTHERN CALIFORNIA EDISON	3300 PADUA AVE	185.98
55323	SOUTHERN CALIFORNIA EDISON	2930 FULTON	6.72



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Check Number	Vendor	Description	Paid Amount
55324	WATER EDUCATION LATINO LEADERS	SPONSORSHIP HANLON	2,000.00
55325	WEX BANK	FUEL 07/01/2025-07/31/2025	2,205.79
8142501	JCI JONES CHEMICALS, INC.	CHLORINE	16,495.69
55326	CITY OF POMONA	MWD CONSERVATION PROGRAM: WATER CONSERVATION KIT	8,992.24
55327	PRO-WEST & ASSOC, INC.	GIS PROFESSIONAL SERVICES	4,589.44
55328	ROWLAND WATER DISTRICT	MWD CONSERVATION PROGRAM- WYLAND MOBILE LEARNING	3,000.00
55328	ROWLAND WATER DISTRICT	MWD CONSERVATION PROGRAM- DIRECT INSTALL PROJECT	3,486.75
55328	ROWLAND WATER DISTRICT	MWD CONSERVATION PROGRAM- COSERVATION YARD SIGN	1,800.00
55329	WALNUT VALLEY WATER DISTRICT	MWD PROGRAM: FIRE RESISTANT LANDSCAPING WORKSHOP	1,800.00
55330	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,567.77
55331	BABCOCK LABORATORIES, INC.	OUTSIDE LABORATORY TESTING	250.00
55332	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	145.83
55333	BIZFED INSTITUE	COMMUNITY SPONSOR-TI	5,000.00
55334	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - AUGUST	2,461.41
55335	CASELLE, INC.	MAINTENANCE & SUPPORT 09/01/2025-09/30/2025	1,697.00
55336	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING JULY	195.72
55337	CLAREMONT CHAMBER OF COMMERCE	YEARLY MEMBERSHIP RENEWAL	475.00
55338	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	630.00
55339	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
55340	ENVIRO CHEM INC.	OUTSIDE LABORATORY TESTING	950.00
55341	EUROFINS EATON ANALYTICAL, LLC	OUTSIDE LABORATORY TESTING	155.00
55342	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 17	2,500.00
55343	GRAINGER	PAPER TOWELS	250.98
55344	GRISWOLD INDUSTRIES	SOLENOIDS MODIFICATIONS	13,367.79
55345	HACH COMPANY	LAB SUPPLIES	577.98
55346	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	145.72
55346	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	257.75
55346	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	216.79
55346	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	464.08
55347	HD SUPPLY FACILITIES MAINT LTD	LAB SUPPLIES	462.32
55347	HD SUPPLY FACILITIES MAINT LTD	LAB SUPPLIES	718.44
55347	HD SUPPLY FACILITIES MAINT LTD	LAB SUPPLIES	193.93
55348	LIGHTING INSTYLE	PLANT LIGHTING	183.11
55349	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES	70.60
55350	MICHAEL J ARNOLD & ASSOC, INC.	AUGUST EXPENSES	84.00
55350	MICHAEL J ARNOLD & ASSOC, INC.	RETAINER SEPTEMBER	6,000.00
55351	NELSON, RICHARD F.	EXPENSE REIMBURSEMENT	416.43



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Check Number	Vendor	Description	Paid Amount
55352	PACIFIC STAR CHEMICAL, LLC	CARB COMPLIANCE FEE AND TARIFF	754.98
55352	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,399.30
55353	PAPER RECYCLING & SHREDDING	ON SITE SHREDDING	204.00
55354	PLANETBIDS, INC.	PB SYSTEM 2025-2026 SUBSCRIPTION	4,234.32
55355	PREMIER FAMILY MEDICINE ASSOC	PRE-EMPLOYMENT PHYSICAL - ERIKA GOMEZ	142.00
55356	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,318.96
55357	SCOTT FOSTER ENGINEERING INC	MIRAMAR PUMPBACK 5TH & C, FULTON, PLANT 2 PUMP STATI	10,000.00
55358	THE DRALA PROJECT INC.	POWEREDGE RENEWAL 3 YEAR	9,522.44
55358	THE DRALA PROJECT INC.	PROSUPPORT FOR 36 MONTHS	8,213.36
55359	TIERFIVE SOLUTIONS GROUP INC.	DOCUMENT SCANNING	9,061.41
55359	TIERFIVE SOLUTIONS GROUP INC.	DOCUMENT SCANNING LARGE FORMAT	568.75
55359	TIERFIVE SOLUTIONS GROUP INC.	DOCUMENT SCANNING	4,492.61
55360	TRUSSEL TECHNOLOGIES, INC.	BLENDING PROJECT: SIX BASINS	5,540.00
55360	TRUSSEL TECHNOLOGIES, INC.	MIRAMAR PLANT OPERATIONAL EFFICIENCY STUDY	11,723.17
55361	UNDERGROUND SERVICE ALERT	UNDERGROUND UTILITY NOTIFICATION	64.00
55362	VERIZON WIRELESS	VERIZON CONNECT : 07/01/2025-07/31/2025	590.27
55363	VIA PROMOTIONALS	PROMOTIONAL ITEMS	3,589.48
55364	WESTERN WATER WORKS SUPPLY CO	4 VALMATIC COMB AIR	6,017.90
55365	CAMMACK, MARK	RETIREE HEALTH BENEFITS - SEPTEMBER	185.00
55366	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - SEPTEMBER	87.55
55367	COLLEY AUTO CARS, INC.	2025 FORD MAVERICK	31,488.44
55367	COLLEY AUTO CARS, INC.	2025 FORD MAVERICK	30,488.44
55368	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - SEPTEMBER	300.00
55369	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - SEPTEMBER	305.80
55370	FAULK, GEORGE	RETIREE HEALTH BENEFITS - SEPTEMBER	355.00
55371	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD JUL 16 TO	1,119.82
55372	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - SEPTEMBER	600.00
55373	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - SEPTEMBER	184.00
55374	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - SEPTEMBER	157.88
55375	LIEBERT CASSIDY WHITMORE	LEGAL FEES JULY	2,188.00
55376	PALM, JAMES	RETIREE HEALTH BENEFITS - SEPTEMBER	157.88
55377	RINCON CONSULTANTS INC	GRANTS ASSISTANCE JULY	889.50
55378	SYNAGRO WEST, LLC	SLUDGE REMOVAL JULY	28,970.94
55379	WALNUT VALLEY WATER DISTRICT	DROP BY DROP SPONSOR	500.00
8282501	JCI JONES CHEMICALS, INC.	CHLORINE	16,494.33
8282501	JCI JONES CHEMICALS, INC.	CHLORINE	1,825.69
8292501	METROPOLITAN WATER DISTRICT	JUNE 2025 MWD WATER INVOICE	4,842,819.43



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Check Number	Vendor	Description	Paid Amount
Grand Totals:			5,460,957.60



THREE VALLEYS MUNICIPAL WATER DISTRICT
August 2025
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Check Number	Name	Description	Paid Amount
8082554	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/3/2025	2,453.09
8082554	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/3/2025	2,453.09
8082554	FEDERAL TAX PAYMENT	Medicare Premium Pay Period: 8/3/2025	239.85
8082554	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 8/3/2025	19,957.31
8212504	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/17/2025	2,470.75
8212504	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/17/2025	2,470.75
8212504	FEDERAL TAX PAYMENT	Medicare Premium Pay Period: 8/17/2025	241.79
8212504	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 8/17/2025	18,951.96
8312556	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/31/2025	243.24
8312556	FEDERAL TAX PAYMENT	Medicare Pay Period: 8/31/2025	243.24
8312556	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 8/31/2025	540.81
Total 1:			50,265.88
8082556	STATE TAX PAYMENT	State Withholding Tax Pay Period: 8/3/2025	7,923.82
8082556	STATE TAX PAYMENT	State Disability Tax Pay Period: 8/3/2025	2,006.05
8212506	STATE TAX PAYMENT	State Withholding Tax Pay Period: 8/17/2025	7,718.84
7212501	STATE TAX PAYMENT	Penalty Fee	224.31
8212506	STATE TAX PAYMENT	State Disability Tax Pay Period: 8/17/2025	2,004.60
8312557	STATE TAX PAYMENT	State Withholding Tax Pay Period: 8/31/2025	16.38
Total 2:			19,894.00
8082552	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 8/3/2025	6,625.00
8212502	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 8/17/2025	6,875.00
Total 3:			13,500.00
8082553	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 8/3/2025	12,089.00
8082553	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 8/3/2025	1,992.00
8082553	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 8/3/2025	32.24
8212503	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 8/17/2025	12,339.00
8212503	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 8/17/2025	1,992.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
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General Checks 55270 through 55379
Payroll Wire Transfer August
Payroll Checks 08/08/2025, 08/22/2025, 08/31/2025 (D)

Item 7.C - Exhibit A

Check Number	Name	Description	Paid Amount
8212503	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 8/17/2025	64.47
8312555	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 8/31/2025	4,057.71
8312555	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 8/31/2025	1,258.13
Total 4:			33,824.55
8312551	AFLAC	AFLAC Supplemental Insurance Pay Period: 8/3/2025	570.58
8312551	AFLAC	AFLAC Accident Pay Period: 8/3/2025	156.10
8312551	AFLAC	AFLAC PRETAX Pay Period: 8/17/2025	570.58
8312551	AFLAC	AFLAC POST Pay Period: 8/17/2025	156.10
Total 5:			1,453.36
8082551	BASIC	HSA Pay Period: 8/3/2025	1,896.11
8212501	BASIC	HSA Pay Period: 8/17/2025	1,784.99
8312554	BASIC	HSA Pay Period: 8/31/2025	645.83
Total 7:			4,326.93
8082555	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 8/3/2025	6,862.81
8082555	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 8/3/2025	12,331.27
8082555	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 8/3/2025	4,692.93
8082555	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 8/3/2025	4,820.08
8082555	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 8/3/2025	22.32
8212505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 8/17/2025	6,601.74
8212505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 8/17/2025	11,864.29
8212505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 8/17/2025	4,954.32
8212505	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPR A Contribution Pay Period: 8/17/2025	5,088.57
8212505	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 8/17/2025	23.25
Total 8:			57,261.58
8312550	ACWA/JPIA		564.85
8312550	ACWA/JPIA		11,544.40
8312550	ACWA/JPIA		20,504.84
8312550	ACWA/JPIA		2,773.43
8312550	ACWA/JPIA		430.25



THREE VALLEYS MUNICIPAL WATER DISTRICT
August 2025
General Checks 55270 through 55379
Payroll Wire Transfer August
Payroll Checks 08/08/2025, 08/22/2025, 08/31/2025 (D)

Item 7.C - Exhibit A

Check Number	Name	Description	Paid Amount
8312550	ACWA/JPIA		62.00
8312550	ACWA/JPIA		206.56
8312550	ACWA/JPIA		3,924.69
8312550	ACWA/JPIA		512.45
8312550	ACWA/JPIA		512.45
8312550	ACWA/JPIA		812.70-
8312550	ACWA/JPIA		112.97
8312550	ACWA/JPIA		2,146.34
8312550	ACWA/JPIA		197.12
8312550	ACWA/JPIA		197.12
8312550	ACWA/JPIA		197.12
8312550	ACWA/JPIA		394.24
8312550	ACWA/JPIA		1,421.48
8312550	ACWA/JPIA		765.79
8312550	ACWA/JPIA		87.20
8312550	ACWA/JPIA		710.74
8312550	ACWA/JPIA		763.31
8312550	ACWA/JPIA		1,421.48
8312550	ACWA/JPIA		710.74
8312550	ACWA/JPIA		138.26
8312550	ACWA/JPIA		2,627.02
8312550	ACWA/JPIA		722.37
8312550	ACWA/JPIA		35.36-
8312550	ACWA/JPIA		120.47
8312550	ACWA/JPIA		17.21-
8312550	ACWA/JPIA		17.36
8312550	ACWA/JPIA		2.48-
Total 9:			52,919.30
8312552	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 8/17/2025	510.56
8312552	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 8/17/2025	273.98
8312552	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 8/17/2025	739.83
8312552	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 8/31/2025	11.91
Total 10:			1,536.28



THREE VALLEYS MUNICIPAL WATER DISTRICT
August 2025
General Checks 55270 through 55379
Payroll Wire Transfer August
Payroll Checks 08/08/2025, 08/22/2025, 08/31/2025 (D)

Item 7.C - Exhibit A

Check Number	Name	Description	Paid Amount
8312553	RELIANCE STANDARD LIFE INS.	ST/LT Short Term Disability Pay Period: 8/17/2025	1,164.99
8312553	RELIANCE STANDARD LIFE INS.	Rick Nelson adj 1.28	1.28
Total 11:			1,166.27
Grand Totals:			236,148.15

PAYROLL SUMMARY

TOTAL AMOUNT OF PAYROLL CHECKS LISTED

\$ 226,753.70

TOTAL August 2025 CASH DISBURSEMENTS

\$ 5,923,859.45

THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

August 2025

Umpqua Bank Credit Cards Invoice

Detail

Vendor	Description	Paid Amount
BLUE ALLY	GIVING PLEDGE: LOS ANGELES REGIONAL COLLABORATIVE FOR CLIMATE ACTION & SUSTAINABILTY (LARC)	1,000.00
MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	4,873.09
SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	3,084.75
HOME DEPOT	SALT	1,350.45
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE		\$ 10,308.29



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

Agency*					Total
	Weymouth	Miramar	CVWC	Spreading	
Boy Scouts of America	0.0	0.0	0.0	0.0	0.0
Cal Poly Pomona	88.2	0.0	0.0	0.0	88.2
Covina, City of ³	7.3	0.0	1,070.5	0.0	1,077.8
Glendora, City of ³	0.0	0.0	0.0	0.0	0.0
Golden State Water Co. ²	4,326.2	3,051.2	182.1	0.0	7,559.5
La Verne, City of	0.0	2,766.0	0.0	0.0	2,766.0
Mt. San Antonio College	304.7	0.0	0.0	0.0	304.7
Pomona, City of ¹	398.6	1,436.8	0.0	0.0	1,835.4
Rowland Water District ¹	3,234.5	1,690.2	0.0	0.0	4,924.7
Suburban Water Systems ²	704.1	0.0	1,369.3	0.0	2,073.3
Three Valleys MWD				2,530.3	2,530.3
Valencia Heights Water ²	0.0	0.0	181.5	0.0	181.5
Walnut Valley WD ^{1,2}	6,096.6	4,427.2	0.0	0.0	10,523.9
Total	15,160.2	13,371.5	2,803.4	2,530.3	33,865.4

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

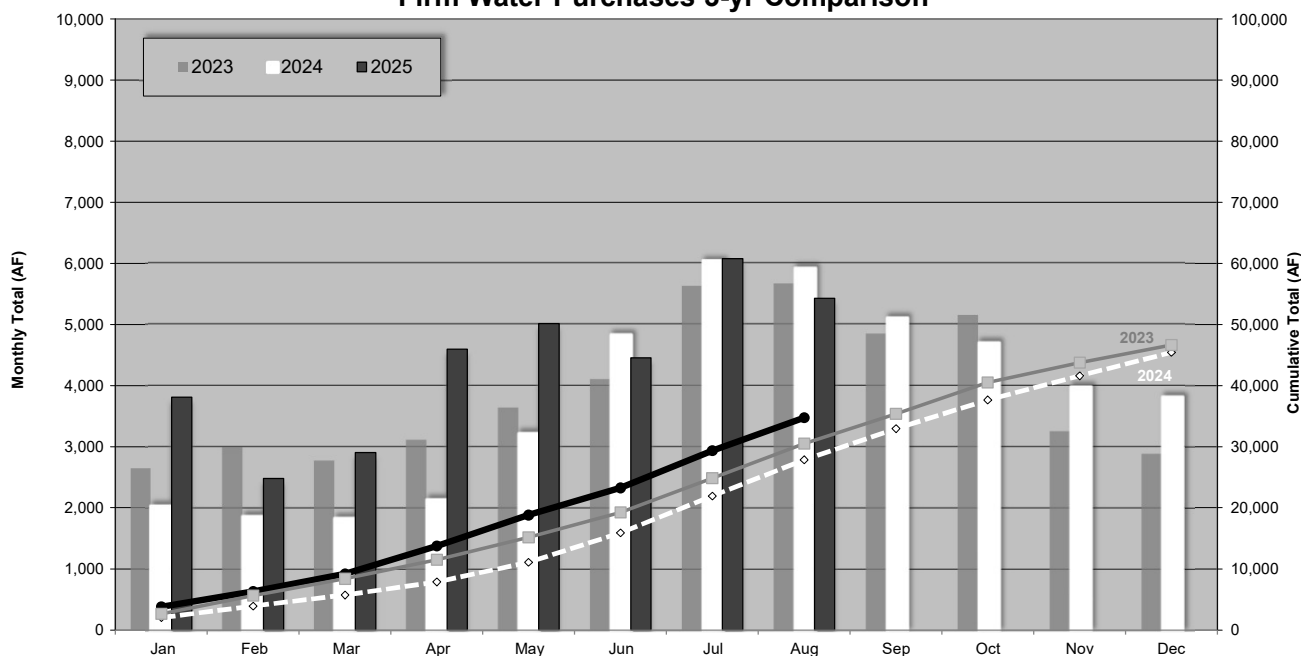
¹ Deliveries to JWL are assigned to Pomona, RWD, and WVWD.

² Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.

³ Deliveries to CVWC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.

⁴ 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**



2025 Firm Water Usage (AF)												
Direct Delivery	3,807.5	2,479.5	2,901.8	3,693.9	4,121.6	4,262.4	5,531.2	5,430.5	0.0	0.0	0.0	0.0
Spreading Delivery	0.0	0.0	0.0	899.6	890.9	190.6	549.2	0.0	0.0	0.0	0.0	0.0
Total	3,807.5	2,479.5	2,901.8	4,593.5	5,012.5	4,453.0	6,080.4	5,430.5	0.0	0.0	0.0	0.0

32,228.4

2,530.3

34,758.7

Three Valleys Municipal Water District Miramar Operations Report

AUGUST 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 August (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	1.16 NTU	N/A	
Turbidity	Reservoir Effluent	0.04 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	1 ng/L	N/A	DWR results as of Sep 3, 2025
Geosmin	Lake Silverwood	ND ng/L	N/A	DWR results as of Sep 3, 2025
Total Trihalomethanes	Distribution System	57.2-60.3 µg/l	80	Ranges from 4 distribution locations (Jul 2025 results)
Haloacetic Acids	Distribution System	13.3-23.8 µg/l	60	
Nitrate	Reservoir Effluent	0.5 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.004 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	September 2024 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.03	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB:

NONE

*RAA - Running Annual Average

Monthly Plant Production

		Capacity	Monthly %
Potable water produced from Miramar Plant	2142.1 AF	1844.6 AF	116.1%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	0	0.0 AF	0.0 AF	0
Well #2	0	0.0 AF	0.0 AF	0
Grand Ave Well	0	0.0 AF	0.0 AF	0
Miragrand Well	0	0.0 AF	0.0 AF	0
Total Monthly Well Production		0.0 AF	0.0 AF	

Monthly Sales

La Verne	518.2 AF	24.2%
GSWC (Claremont)	572.4 AF	26.7%
GSWC (San Dimas)	95.6 AF	4.5%
PWR-JWL	956.5 AF	44.7%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	-0.6 AF	0.0%
Total Potable Water Sold	2142.1 AF	100.0%

Year To Date 2025-26

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (100%)	4,342.3 AF	3,882.5 AF	111.8%
Total Well Production (0%)	0.0 AF	433.3 AF	0.0%
Total Potable Water Sold (Plant & Wells)	4,342.3 AF	4,315.9 AF	100.6%
Average monthly water sold	2,171.2 AF		

Hydroelectric Generation (kWh) FY 2025-26

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	108,231	49,460	164,981	98,919	166.8%
Hydro 2	44	65,877	124	12,075	1.0%
Hydro 3	9	9,567	203	17,540	1.2%
Williams	213,280	127,567	424,640	255,133	166.4%
Fulton	134,400	45,849	270,920	91,699	295.4%
	455,964	298,320	860,868	475,366	181.1%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff installed new lights on the forklift: two in front and one in the back.
- ▶ Worked with IT and installed a new internet for SCADA failover in the event we lose internet connection.
- ▶ Operations staff worked with the contractor to install a new 4-20mA positioner on valve CV22.
- ▶ Preventative maintenance was performed on the backup generators by the contractor.
- ▶ Graffiti was removed from the meter cabinet at the Mills connection.
- ▶ New sprinklers with brass risers were installed at the sedimentation basin.
- ▶ A new air vac was installed on Baseline Road by Operations staff.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Several staff and Board members toured the Seven Oaks Dam/Bridge in Highland, San Bernardino County.

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer

**Expense Report****Report Name : JUNE 2025 TVMWD****Employee Name : David De Jesus****Employee ID : 303****Report Header****Report ID : D6E04683C98343039566****Receipts Received : No****Report Date : 06/03/2025****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
06/30/2025	Meetings		Walnut	Out-of-Pocket	\$200.00	ACWA Region 8 Nominating Committee Meeting	David De Jesus
Comment : David De Jesus (06/27/2025): Attended the meeting to review applicants and make recommendation for the elections slated for the ACWA Fall Conference in 2025							
06/28/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Meeting with Blanca Rubio	David De Jesus
Comment : David De Jesus (06/26/2025): Met with at the district to express my support for the Assemblywoman, her staff along with TVMWD Directors and staff.							
06/26/2025	Meetings		Walnut	Out-of-Pocket	\$200.00	TVMWD Leadership	David De

Breakfast

Item 7.F

Comment : David De Jesus (06/24/2025): Attended the meeting wherein the attendees heard MWD GM speak on a variety of topics including his pending retirement at the end of the calendar year.

06/19/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting	David De Jesus
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Comment : David De Jesus (06/24/2025): In addition to staff updates the committee was also advised of a pending court hearing at the end of month to hear the final requirements to a previous judgement.

06/18/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : David De Jesus (06/24/2025): Attended the board meeting as required and provide input where and when it was necessary or required.

06/17/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Cybersecurity Ad Hoc Committee Meeting	David De Jesus
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Comment : David De Jesus (06/24/2025): A meeting was held with Management and staff along with committee member Board member Jorge Marquez wherein we were provided with updated information on the cybersecurity and the plan to build on our already robust protections.

06/12/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
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Comment : David De Jesus (06/24/2025): Attended the meeting as board alternate to Bob Kuhn. The meeting provided operational, administrative and legal status updates.

06/11/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	MWD Matters Meeting	David De Jesus
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Comment : David De Jesus (06/24/2025): A meeting was held to discuss and provide MWD matters with potential impacts to the district. The GM, staff, and board president was also in attendance.

06/05/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	San Gabriel Valley MWD Director Meeting	David De Jesus
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Comment : David De Jesus (06/06/2025): Met with San Gabriel Directors via Zoom to discuss a number of MWD issues including the latest matter concerning the shifting of treated water charges to a fixed cost component.

06/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : David De Jesus (06/06/2025): Attended the Board Meeting and provided the board and guests with general MWD updates on both the San Diego County Water Authority Settlement and the GM recruitment process.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/28/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	Board Meeting	David De

Item 7.F

06/18/2025	Personal Car Mileage	Out-of-Pocket	\$26.60	Board Meeting	David De Jesus
06/04/2025	Personal Car Mileage	Out-of-Pocket	\$26.60	Board Meeting	David De Jesus

Report Total :	\$2,079.80
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,079.80
Amount Approved :	\$2,079.80
Company Disbursements	
Amount Due Employee :	\$2,079.80
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,079.80
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : JUNE 2025 MWD

Employee Name : David De Jesus

Employee ID : 303

Report Header

Report ID : 79A5116D70764DDAA805

Receipts Received : No

Report Date : 06/03/2025

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
06/27/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with PVID CEC Chair	David De Jesus
	Comment :	David De Jesus (06/24/2025): Meeting was conducted to review and suggest recommendations for the MWD CEC Committee Meeting scheduled for next week of the Grant Policy Draft submitted by PVID CEC members. A completed "red marked" analysis was provided for further discussion.					
06/25/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Colorado River Board Meeting	David De Jesus
	Comment :	David De Jesus (06/24/2025): Attended the Colorado River Board meeting where the attendees were provided with updates and summer operational status.					
06/24/2025	Meetings (MWD		Glendora	Out-of-	\$200.00	Delayed MWD Board	David De

Item 7.F

	Representative)		Pocket		Meeting	Jesus
	Comment :	David De Jesus (06/24/2025): Routine reports and updates were provided including a workshop on the CIP budget requirements.				
06/23/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	Delayed MWD Committee Meetings	David De Jesus
	Comment :	David De Jesus (06/24/2025): Meeting delayed due to HQ Closure ... Items to be reported at TVMWD Board Meeting regarding the status and progress of the GM Recruitment.				
06/16/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Auditor Suzuki	David De Jesus
	Comment :	David De Jesus (06/24/2025): meeting held to discuss various topics including the work plan, new hire, and future reduction of "carryover" audit projects				
06/13/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	Special Board Meeting with Personnel Committee	David De Jesus
	Comment :	David De Jesus (06/24/2025): Due to cancellations and the shutdown of the HQ due to riots. The meeting was to continue the process of determining how best to move forward with the selection of a GM pending Deven's retirement later in the year.				
06/10/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Colorado River Briefing update	David De Jesus
	Comment :	David De Jesus (06/10/2025): Met with member of the committee including Chairman Ortega and GM Deven Upadhyay with Bill Hasencamp to discuss developing issues regarding the Colorado River.				
06/09/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Security Briefing with Security Agent Benito	David De Jesus
	Comment :	David De Jesus (06/09/2025): Meeting held to discuss update on security issues and measures currently being taken at MWD HQ resulting from the cancellation of regular committee meetings today and the board meeting tomorrow. Plans to hold an MWD Board meeting this Friday (possible at Weymouth Treatment Plant in La Verne) are ongoing and public notice will be required due to the lack of the Governors proclamation of an emergency due to the Immigration Riots.				
06/06/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	AQMD Hearing on Natural Gas emissions	David De Jesus
	Comment :	David De Jesus (06/06/2025): AQMD Board held a public hearing to discuss the reduction in natural gas emissions. Concern included the potential impacts to water agency water supply operations. Both LADWP and the Coachella Valley submitted written comment. MWD Representative Kristen Melville provided public comment in approval of the actions so long as it was within existing law. Mike Lewis also shared possible concerns in the construction industry with continued changes impacting over all costs to consumers.				
06/03/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Special Org, Personnel, and Effectiveness	David De Jesus

Comment : David De Jesus (06/06/2025): The key item for discussion was to authorize execution of an agreement with a firm to conduct 21-4657 recruitment for the General Manager position. Staff Provided a PowerPoint presentation and at the end of a number of questions the committee voted and approved Bob Murray and Associates.

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

**Expense Report****Report Name : June2025. DirectorGoytia.****Employee Name :** Carlos Goytia**Employee ID :** 314**Report Header****Report ID :** CC444D8B44704B02B539**Receipts Received :** No**Report Date :** 06/30/2025**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
06/28/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Blanca Rubio SGV Water Tour	Carlos Goytia
Comment : Carlos Goytia (07/02/2025): attended and participated in water tour of SGV water facilities and of Morris dam.							
06/26/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Carlos Goytia
Comment : Carlos Goytia (07/02/2025): attended our quarterly breakfast with guest speaker Deven Upadahay GM for MWD. discourse was on managing and planning for Californias water future.							
06/20/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	City of Pomona Dedication Ceremony Metro A Line.	Carlos Goytia

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Comment : Carlos Goytia (07/02/2025): attended event as Pomona Elected Representative for dedication of newly constructed Santa Fe Station.							
06/18/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia	
Comment : Carlos Goytia (07/02/2025): attended and participated in board deliberations and discussions. closed session discussions.							
06/12/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	PWR Joint Waterline Commission Meeting	Carlos Goytia	
Comment : Carlos Goytia (07/02/2025): attended as TVMWD Rep to the commission. Participated in commision deliberations and discussions.							
06/11/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona Chamber of Commerce Event	Carlos Goytia	
Comment : Carlos Goytia (06/12/2025): attended as a member of the Chamber and Pomona water representative division 1. networking and luncheon							
06/07/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Event.	Carlos Goytia	
Comment : Carlos Goytia (06/12/2025): attended a co sponsored event with Mayor Sandoval and LRT and City of Pomona. event was held in division 1.							
06/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia	
Comment : Carlos Goytia (06/12/2025): attended and participated in board deliberations and discussions. conducted meeting as chairman.							
06/03/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Event.	Carlos Goytia	
Comment : Carlos Goytia (06/12/2025): co sponsored event with councilmember Victor Preciado and community partners in Division 1. met with constituents and stakeholders to update them on water related topics.							
06/02/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Executive Committee Meeting	Carlos Goytia	
Comment : Carlos Goytia (06/02/2025): executive committee meeting with GM Matt Litchfield to discuss and review board agenda as well as discuss district related business.							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/28/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	Blanca Rubio SGV Water Tour	Carlos Goytia
06/26/2025	Personal Car Mileage			Out-of-Pocket	\$6.30	TVMWD Leadership Breakfast	Carlos Goytia
06/20/2025	Personal Car Mileage			Out-of-Pocket	\$11.90	City of Pomona Dedication Ceremony Metro A Line.	Carlos Goytia

06/18/2025	Personal Car Mileage	Out-of- Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
06/12/2025	Personal Car Mileage	Out-of- Pocket	\$9.10	PWR Joint Waterline Commission Meeting	Carlos Goytia
06/11/2025	Personal Car Mileage	Out-of- Pocket	\$5.60	Pomona Chamber of Commerce Event	Carlos Goytia
06/07/2025	Personal Car Mileage	Out-of- Pocket	\$5.60	City of Pomona Event.	Carlos Goytia
06/04/2025	Personal Car Mileage	Out-of- Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
06/03/2025	Personal Car Mileage	Out-of- Pocket	\$5.60	City of Pomona Event.	Carlos Goytia
06/02/2025	Personal Car Mileage	Out-of- Pocket	\$14.00	TVMWD Executive Committee Meeting	Carlos Goytia

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Report Total :	\$2,125.30
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,125.30
Amount Approved :	\$2,125.30
Company Disbursements	
Amount Due Employee :	\$2,125.30
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,125.30
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : Hanlon June expenses****Employee Name :** Jeff Hanlon**Employee ID :** 319**Report Header****Report ID :** 4603340D42B34CCBB87F**Receipts Received :** No**Report Date :** 07/03/2025**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
06/26/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Jeff Hanlon
06/04/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board Meeting	Jeff Hanlon
06/02/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	GM Executive Committee meeting	Jeff Hanlon

Comment : Jeff Hanlon (07/03/2025): Met with Director Goytia and GM Litchfield to discuss monthly agenda

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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

**Expense Report****Report Name : Kuhn - June 2025****Employee Name :** Bob Kuhn**Employee ID :** 305**Report Header****Report ID :** FB81EB79688947CDB68E**Receipts Received :** No**Report Date :** 06/30/2025**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
06/26/2025	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Watermaster Orientation Series	Bob Kuhn
Comment : Bob Kuhn (07/08/2025): Attended the monthly CBWM orientation series meeting.							
06/25/2025	Meetings		Glendora	Out-of-Pocket	\$200.00	SGVEP Legislative Chairperson Meeting	Bob Kuhn
Comment : Bob Kuhn (07/08/2025): Virtually attended the SGVEP legislative chairperson meeting to discuss the upcoming legislative year.							
06/18/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board	Bob Kuhn

Meeting

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Comment : Bob Kuhn (07/08/2025): Participated in the Three Valleys MWD regular board of directors meeting.

06/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Bob Kuhn
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Comment : Bob Kuhn (07/08/2025): Participated in the Three Valleys regular board of directors meeting.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/26/2025	Personal Car Mileage			Out-of-Pocket	\$23.80	CBWM Orientation Series	Bob Kuhn
06/18/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	Three Valleys MWD Board Meeting	Bob Kuhn
06/04/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	Three Valleys MWD Board Meeting	Bob Kuhn

Report Total : \$851.80

Personal Expenses : \$0.00

Total Amount Claimed : \$851.80

Amount Approved : \$851.80

Company Disbursements

Amount Due Employee : \$851.80

Amount Due Company Card : \$0.00

Total Paid By Company : \$851.80

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : Marquez June 2025****Employee Name :** Jorge Marquez**Employee ID :** 320**Report Header****Report ID :** 51FF497A017942CE8356**Receipts Received :** No**Report Date :** 06/01/2025**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
06/27/2025	Meetings		La Verne	Out-of-Pocket	\$200.00	Meeting with LA County Parks and Rec	Jorge Marquez
Comment : Jorge Marquez (07/02/2025): Norms Hanger to discuss water supply (near puddingstone res.) and update on county parks and rec volunteer program and possible partnerships between the agencies.							
06/26/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Event	Jorge Marquez
Comment : Jorge Marquez (07/02/2025): Leadership Meeting at Cal Poly Pomona. Presentation by GM of MWD. Majority of BOD in attendance.							
06/25/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Six Basin Watermaster Meeting	Jorge Marquez
Comment : Jorge Marquez (06/25/2025): BOD Present Ti, Roberto (Virtual) and Hanlon in person. Support for Ganesha							

Park Stormwater Capture Project, Review Research Summary from UC Santa Cruz, Discussion on PFAS characterization precipitation and groundwater conditions.

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06/23/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	Hispanic Chamber of Commerce	Jorge Marquez
Comment : Jorge Marquez (06/23/2025): Virtual Meeting with HCC and with CalWater with "Water and Business" explaining cutting expenses and improving efficiency.						
06/20/2025	Meetings	West Covina	Out-of-Pocket	\$200.00	SGVCOG/SGVEP/SGVPAN Event	Jorge Marquez
Comment : Jorge Marquez (06/23/2025): Speaking event by organizations above, and speakers were with state and federal legislative elected officials. BOD Roberto was also in attendance with me.						
06/19/2025	Meetings	Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin	Jorge Marquez
Comment : Jorge Marquez (06/19/2025): (Virtual) Watermaster Advisory Committee Meeting General Business and BOD DeJesus was in meeting.						
06/18/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
Comment : Jorge Marquez (06/19/2025): Regular TVMWD Meeting						
06/17/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Ad Hoc - Cybersecurity	Jorge Marquez
Comment : Jorge Marquez (06/19/2025): Meeting w/ staff and with BOD DeJesus to continue discussion of cybersecurity for TVMWD						
06/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
Comment : Jorge Marquez (06/04/2025): Regular Board Meeting for TVMWD						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/26/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	TVMWD Event	Jorge Marquez
06/20/2025	Personal Car Mileage			Out-of-Pocket	\$15.40	SGVCOG/SGVEP/SGVPAN	Jorge Marquez
06/18/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	TVMWD Board Meeting	Jorge Marquez
06/04/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	TVMWD Board Meeting	Jorge Marquez

Report Total :	\$1,846.20
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,846.20

Amount Approved : \$1,846.20

Company Disbursements

Amount Due Employee : \$1,846.20

Amount Due Company Card : \$0.00

Total Paid By Company : \$1,846.20

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : June 2025 Roberto****Employee Name :** Jody Roberto**Employee ID :** 316**Report Header****Report ID :** 733098F943514B849CFA**Receipts Received :** No**Report Date :** 06/05/2025**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
06/26/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	3V Leadership Breakfast	Jody Roberto
Comment : Jody Roberto (07/01/2025): Three Valleys hosted our quarterly breakfast where we had MWD GM as our guest speaker. Devin spoke about water challenges in the future.							
06/25/2025	Meetings		Diamond Bar	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	Jody Roberto
Comment : Jody Roberto (07/01/2025): Mike, Jorge and I attended the meeting where water master business was discussed and approved.							
06/23/2025	Meetings		Azusa	Out-of-Pocket	\$0.00	San Gabriel Valley Water Association	Jody Roberto

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Comment : Jody Roberto (07/01/2025): Matt and I attended the SGVWA meeting where reports were provided and the committee discussed and approved association business.

06/23/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto
06/20/2025	Meetings	West Covina	Out-of-Pocket	\$200.00	SGV Economic Partnership Reception	Jody Roberto
	Comment : Jody Roberto (07/01/2025): SGVEP held their legislative reception at the Hurst Ranch in West Covina where most of the SGV legislative delegation attended.					
06/19/2025	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	SGV Regional Chamber Installation	Jody Roberto
	Comment : Jody Roberto (07/01/2025): The SGV Regional Chamber held their annual Board installation and Awards Dinner,					
06/18/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
	Comment : Jody Roberto (07/01/2025): Regular meeting where we discussed and approved district business.					
06/12/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Member Agency Lunch	Jody Roberto
	Comment : Jody Roberto (06/13/2025): Matt and I joined WVWD General Manager Sherry and RWD Tom Coleman and AGM Dusty for our monthly meetings to discuss business pertaining to our districts.					
06/12/2025	Meetings	Walnut	Out-of-Pocket	\$0.00	PWR JWL	Jody Roberto
	Comment : Jody Roberto (06/14/2025): Carlos and I attended the Pomona/Walnut/Rowland Joint Water Line Meeting where the committee discussed and approved committee business.					
06/12/2025	Meetings	Pomona	Out-of-Pocket	\$0.00	Pomona Library Mayor's Gala	Jody Roberto
	Comment : Jody Roberto (06/14/2025): I attended the Mayor's Gala as a guest of a friend who is consulting in Pomona. Had an opportunity to speak to the Mayor, councilmembers and PUSD Superintendent and school board members.					
06/10/2025	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
	Comment : Jody Roberto (06/13/2025): Matt and I attended the RWD board meeting where they discussed and approved district business.					
06/05/2025	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	SDA SGV Board Meeting	Jody Roberto
	Comment : Jody Roberto (07/01/2025): The board for the Special Districts Association of San Gabriel Valley met to discuss hosting a chapter meeting in the Fall for special districts in San Gabriel Valley.					
06/04/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
	Comment : Jody Roberto (07/01/2025): Regular meeting of the board where we discussed and approved district business.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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06/26/2025	Personal Car Mileage	Out-of-Pocket	\$10.50	3V Leadership Breakfast	Jody Roberto
06/23/2025	Personal Car Mileage	Out-of-Pocket	\$24.50	San Gabriel Valley Water Association	Jody Roberto
06/20/2025	Personal Car Mileage	Out-of-Pocket	\$23.80	SGV Economic Partnership Reception	Jody Roberto
06/19/2025	Personal Car Mileage	Out-of-Pocket	\$3.50	SGV Regional Chamber Installation	Jody Roberto
06/18/2025	Personal Car Mileage	Out-of-Pocket	\$28.00	3V Board Meeting	Jody Roberto
06/12/2025	Personal Car Mileage	Out-of-Pocket	\$19.60	Member Agency Lunch	Jody Roberto
06/12/2025	Personal Car Mileage	Out-of-Pocket	\$7.00	PWR JWL	Jody Roberto
06/12/2025	Personal Car Mileage	Out-of-Pocket	\$14.70	Pomona Library Mayor's Gala	Jody Roberto
06/10/2025	Personal Car Mileage	Out-of-Pocket	\$10.50	Rowland Water District Board Meeting	Jody Roberto
06/04/2025	Personal Car Mileage	Out-of-Pocket	\$28.00	3V Board Workshop	Jody Roberto

Report Total : \$2,170.10

Personal Expenses : \$0.00

Total Amount Claimed : \$2,170.10

Amount Approved : \$2,170.10

Company Disbursements

Amount Due Employee : \$2,170.10

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,170.10

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : Mike Ti June 2025****Employee Name : Mike Ti****Employee ID : 318****Report Header****Report ID : E1D81AFD4E6D4A26B93C****Receipts Received : No****Report Date : 07/08/2025****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
06/28/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Assemblymember Blanca Rubio SGV Tour	Mike Ti
Comment : Mike Ti (07/08/2025): Assemblymember Blanca Rubio SGV Tour - we toured TVMWD facility, SGVMWD Hydroelectric Generator, Morris Dam & USG3, Valley County WD, and Congressman David Drier Treatment Plant.							
06/26/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys MWD Leadership Breakfast	Mike Ti
Comment : Mike Ti (07/08/2025): Three Valleys MWD Leadership Breakfast - guest speaker Deven Upadhyay of Metropolitan							

Water District spoke about the water supply challenges
Southern California faces.

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06/25/2025	Meetings	West Covina	Out-of-Pocket	\$200.00	Six Basins Regular Board Meeting	Mike Ti
Comment : Mike Ti (07/08/2025): Six Basins Regular Board Meeting - heard report on stormwater capture project, water supply update, and PFAS.						
06/23/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti
Comment : Mike Ti (07/08/2025): Walnut Valley WD Regular Board Meeting - heard public hearings for WVWD standby charge and Job Vacancies, Recruitment, and Retention (AB2561), and committee reports.						
06/18/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
Comment : Mike Ti (07/08/2025): Three Valleys MWD Regular Board Meeting - conducted public hearing for FY2025/26 Water Standby Charge, approved GM's workplan, directors policy manual.						
06/11/2025	Meetings	West Covina	Out-of-Pocket	\$200.00	MWD Matters Monthly Meeting	Mike Ti
Comment : Mike Ti (07/08/2025): MWD Matters Monthly Meeting - David, Matt, Sylvie, and I meet on Teams to discuss MWD issues.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/28/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Assemblymember Blanca Rubio SGV Tour	Mike Ti
06/26/2025	Personal Car Mileage			Out-of-Pocket	\$10.50	Three Valleys MWD Leadership Breakfast	Mike Ti
06/23/2025	Personal Car Mileage			Out-of-Pocket	\$7.00	Walnut Valley WD Regular Board Meeting	Mike Ti
06/18/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Three Valleys MWD Regular Board Meeting	Mike Ti

Report Total :	\$1,274.90
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,274.90
Amount Approved :	\$1,274.90
Company Disbursements	
Amount Due Employee :	\$1,274.90
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,274.90
Employee Disbursements	

Amount Due Company Card From Employee : \$0.00

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Total Paid By Employee : \$0.00

**Expense Report****Report Name : JULY 2025 TVMWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** F1C5E2765691401498C0**Receipts Received :** No**Report Date :** 07/02/2025**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
07/24/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Watermaster Board Meeting	David De Jesus
	Comment :	David De Jesus (07/20/2025): Attended the meeting online as the districts alternate to representative Bob Kuhn.					
07/23/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Workshop	David De Jesus
	Comment :	David De Jesus (07/20/2025): A special workshop meeting was help to review progress made relative to the Court order for Watermaster to correct the issue on assessments. Staff was provided with a number of tasks and formulate a path to completion.					
07/17/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Advisory	David De

Committee
Meeting

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Comment : David De Jesus (07/20/2025): Attended the meeting where the committee was provided with updated information on a number of matters for next weeks Watermaster meeting.

07/16/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Firestone Scout Reservation tour	David De Jesus
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Comment : David De Jesus (07/15/2025): Attend the meeting with other TVMWD directors and staff and learned about the operations at the Firestone Scout Reservation.

07/14/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	Meeting with GM and Director Kuhn	David De Jesus
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Comment : David De Jesus (07/15/2025): A meeting was held to discuss the status of issues at both MWD and Chino Basin.

07/10/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Chino Basin Appropriative Pool Meeting	David De Jesus
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Comment : David De Jesus (07/10/2025): Attended meeting and heard Chino Basin Staff provide updates to the issues carried forth from June.

07/09/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	MWD Matters Meeting	David De Jesus
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Comment : David De Jesus (07/10/2025): Meeting held with GM and Board President Ti and Water Resource Director Sylvie Lee to discuss issue related to MWD budget discussions, GM selection progress, and other MWD Matters.

07/03/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Meeting with SG Foothill Director and Consultant	David De Jesus
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Comment : David De Jesus (07/10/2025): Meeting was held via zoom with directors, staff, and consultant Kightlinger to talk about the issues on the agenda and the impacts to our respective areas.

07/02/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Northern Caucus Group Meeting	David De Jesus
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Comment : David De Jesus (07/02/2025): Meeting with a number of Directors including the Board Chairman and management staff including GM Upadhyay to review and update the participants with matters before the district.

Meetings (MWD Representative)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/01/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	San Gabriel Valley MWD Director Meeting	David De Jesus
	Comment :	David De Jesus (07/02/2025): Due to the shorten week the meeting was held via Zoom with the all of the SGV MWD Directors to discuss a number of issues including an update on the GM Process					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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07/16/2025	Personal Car Mileage	Out-of-Pocket	\$25.20	Firestone Scout Reservation Tour	David De Jesus
07/14/2025	Personal Car Mileage	Out-of-Pocket	\$11.20	Meeting with GM and Director Kuhn	David De Jesus

Report Total :	\$2,786.40
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,786.40
Amount Approved :	\$2,786.40
Company Disbursements	
Amount Due Employee :	\$2,786.40
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,786.40
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : JULY 2025 MWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** A9D990DDD7604CD4AA01**Receipts Received :** No**Report Date :** 07/02/2025**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
07/30/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	Ad Hoc Committee on AG and Tribal Partnerships	David De Jesus
Comment :		David De Jesus (07/22/2025): At the request of the board chair I attended this committee as a new ad hoc member to discuss issues related to MWD's relationship and investments in various areas.					
07/25/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	Meeting with MWD Direct Report Suzuki	David De Jesus
Comment :		David De Jesus (07/20/2025): Meeting held to discuss audit matters being prepared for the coming (quarterly) reports in August and the status of progress made toward accomplishing his annual work plan among other matters.					

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07/22/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	MWD Joint Exec and Board Meeting	David De Jesus
Comment :		David De Jesus (07/20/2025): With a full agenda attendance included several committee meetings including close session personnel matters.				
07/21/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Meeting MWD treatment Operations Manager	David De Jesus
Comment :		David De Jesus (07/20/2025): Participated in a meeting with the Treatment Group Manager Mickey Chanudrey to discuss issues related to the recent water quality concerns from both major sources. (CRA and SWP Systems)				
07/18/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Quarterly SC Water Coalition	David De Jesus
Comment :		David De Jesus (07/20/2025): Attended the luncheon meeting with President Mike Ti (who kindly drove thanks Mike!) and heard a panel of speakers including MWD GM talk about the importance of properly financing projects and rehabilitation of facilities while carefully addressing the potential costs associated with such activities.				
07/15/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Watershed Surface and Channel Runoff Assessment	David De Jesus
Comment :		David De Jesus (07/15/2025): Attended the webinar to further expand my understanding of watershed surface water and channel runoff issues as it relates to MWD's operations out of both the Colorado River and State Project water system.				
07/11/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Meeting with William Hesencamp	David De Jesus
Comment :		David De Jesus (07/09/2025): Met with Mr Hesencamp to discuss information received during the one water import water committee report regarding the strategies currently being employed to address the status of the Colorado River Negotiations.				
07/08/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$275.00	Board Meeting	David De Jesus
Comment :		David De Jesus (07/09/2025): Attended the Board meeting and other committee meetings as agendized and voted as appropriate. All 4 Direct report evaluations were conducted and a review the GM job description was discussed along with the candidate pool of potential GM candidates.				
07/07/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$275.00	MWD Committee Meetings	David De Jesus
Comment :		David De Jesus (07/09/2025): Attended the Committee meetings and heard staff provide recommendations and updates on various programs and projects.				
07/05/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	MWD Direct Report Evaluations	David De Jesus
Comment :		David De Jesus (07/09/2025): Conducted for annual reviews and subsequent evaluations of the 4 MWD Direct reports and				

submitted same for summary reports of same to be discussed
at the Board Meeting.

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Report Total :	\$2,750.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,750.00
Amount Approved :	\$2,750.00
Company Disbursements	
Amount Due Employee :	\$2,750.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,750.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : July2025 DirectorGoytiaD1****Employee Name :** Carlos Goytia**Employee ID :** 314**Report Header****Report ID :** 6A465CFE864D492EA451**Receipts Received :** No**Report Date :** 07/31/2025**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
07/31/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	Pomona Chamber of Commerce Event	Carlos Goytia
Comment : Carlos Goytia (08/02/2025): attended with CM Victor Preciado for the TEAM+Networking Mixer with Small Business Community and stakeholders.							
07/17/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	Pomona Chamber of Commerce Event	Carlos Goytia
Comment : Carlos Goytia (08/02/2025): attended the 2025 awards and installation ceremonies with Director Marquez as one of the two Elected Water Representatives of Pomona Division 1. met and talked with various colleagues and stakeholders.							
07/16/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	Firestone Scout Reservation Tour/ TVMWD Tours.	Carlos Goytia

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Comment : Carlos Goytia (08/02/2025): attended our Summer Tour series to the Firestone Boy Scout Reservation in the most southerly part of our service. great discussions on learning about the history of this place and proud to have them as a retail member agency of ours.							
07/13/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Meeting with Senator M.E Durazo	Carlos Goytia	
Comment : Carlos Goytia (08/02/2025): met with Senator Durazo and staff to discuss regional water issues and topics and to strengthen working relationships with legislative colleagues.							
07/12/2025	Meetings	Chino	Out-of-Pocket	\$275.00	Assemblymember Rodriguez Summer BBQ Event	Carlos Goytia	
Comment : Carlos Goytia (08/02/2025): met with Assemblymember Michelle Rodriguez and various Elected representatives from the inland valley region.							
07/11/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	Pomona Chamber of Commerce Celebration	Carlos Goytia	
Comment : Carlos Goytia (08/02/2025): attended chamber event as TVMWD water representative in Division 1. met with SGV stakeholders and elected officials from throughout the ESGV.							
07/10/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	Meeting with Mayor Tim Sandoval	Carlos Goytia	
Comment : Carlos Goytia (08/01/2025): met with Mayor Sandoval and Councilmembers Garcia and Preciado to discuss Water related issues in Division 1 and community outreach programming							
07/08/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	Meeting with Victor Griego and Profe Calderon	Carlos Goytia	
Comment : Carlos Goytia (08/01/2025): met with Mr. Griego President and Founder of WELL and Professor Jose Calderon Executive Director of LRT Org. to discuss water education programs and sponsorship opportunities as well as future joint collabs.							
07/07/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	TVMWD Executive Committee Meeting	Carlos Goytia	
Comment : Carlos Goytia (08/01/2025): met with Executive committee and GM to review and discuss agenda and district related business.							
07/01/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona Community Event/CM.V.Preciado	Carlos Goytia	
Comment : Carlos Goytia (07/02/2025): Co Sponsored Community event with Councilmember Victor Preciado in Division 1. discuss water related issues and topics to members of community and stakeholders.							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/31/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	Pomona Chamber of Commerce Event	Carlos Goytia
07/17/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	Pomona Chamber of Commerce Event	Carlos Goytia
07/16/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	Firestone Scout Reservation Tour/	Carlos Goytia

TVMWD Tours.

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07/13/2025	Personal Car Mileage	Out-of- Pocket	\$14.00	Meeting with Senator M.E Durazo	Carlos Goytia
07/12/2025	Personal Car Mileage	Out-of- Pocket	\$9.80	Assemblymember Rodriguez Summer Event	Carlos Goytia
07/11/2025	Personal Car Mileage	Out-of- Pocket	\$6.30	Pomona Chamber of Commerce Event	Carlos Goytia
07/10/2025	Personal Car Mileage	Out-of- Pocket	\$5.60	Meeting with Mayor Tim Sandoval	Carlos Goytia
07/08/2025	Personal Car Mileage	Out-of- Pocket	\$5.60	Meeting with Victor Griego and Profe Calderon	Carlos Goytia
07/07/2025	Personal Car Mileage	Out-of- Pocket	\$14.00	TVMWD Executive Committee Meeting	Carlos Goytia
07/01/2025	Personal Car Mileage	Out-of- Pocket	\$6.30	City of Pomona Event/Councilman V. Preciado	Carlos Goytia

Report Total : \$2,843.10

Personal Expenses : \$0.00

Total Amount Claimed : \$2,843.10

Amount Approved : \$2,843.10

Company Disbursements

Amount Due Employee : \$2,843.10

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,843.10

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : Hanlon July Expenses****Employee Name :** Jeff Hanlon**Employee ID :** 319**Report Header****Report ID :** C3CB389D3FD64D019E9B**Receipts Received :** No**Report Date :** 08/03/2025**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
07/16/2025	Meetings		San Dimas	Out-of-Pocket	\$275.00	Firestone Scout Reservation Tour	Jeff Hanlon
Comment : Jeff Hanlon (08/03/2025): Toured Firestone Scout property.							
07/08/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	MWD BOD meeting	Jeff Hanlon
Comment : Jeff Hanlon (08/03/2025): Viewed MWD Board of Directors monthly meeting.							
07/07/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	GM Exec Committee Lunch Meeting	Jeff Hanlon
Comment : Jeff Hanlon (08/03/2025): Met with Directors Ti and Goytia and GM Litchfield to discuss district business.							
07/07/2025	Meetings		Claremont	Out-of-Pocket	\$0.00	MWD One Water and Adaptation	Jeff Hanlon

Comment : Jeff Hanlon (08/03/2025): Followed meeting online out of interest, as both issues are crucial to district, to stay generally on top of MWD business.

07/03/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Paul Hernandez	Jeff Hanlon
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Comment : Jeff Hanlon (08/03/2025): Several phone meetings with Paul Hernandez, executive director of Water Education for Latino Leaders to discuss programs and sponsorship opportunities.

Report Total :	\$1,100.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,100.00
Amount Approved :	\$1,100.00
Company Disbursements	
Amount Due Employee :	\$1,100.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,100.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : July 2025 Kuhn****Employee Name :** Bob Kuhn**Employee ID :** 305**Report Header****Report ID :** 745FED71738641708D2E**Receipts Received :** No**Report Date :** 07/31/2025**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
07/29/2025	Meetings		Monrovia	Out-of-Pocket	\$275.00	SGVEP Legislative Breakfast	Bob Kuhn
Comment : Nadia Aguirre (08/11/2025): Attended the Legislative Breakfast with Asm. John Harabedian at the Monrovia Library.							
07/24/2025	Meetings		Rancho Cucamonga	Out-of-Pocket	\$275.00	CBWM 101	Bob Kuhn
Comment : Nadia Aguirre (08/11/2025): Attended the CBWM Orientation series in person for a board refresher.							
07/14/2025	Meetings		Glendora	Out-of-Pocket	\$275.00	GM Meeting	Bob Kuhn
Comment : Nadia Aguirre (08/11/2025): Met with Director De Jesus and General Manager Matthew Litchfield to discuss Three Valleys, CBWM, and MWD.							

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07/10/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	CBWM Agricultural Pool Committee
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Bob
Kuhn

Comment : Nadia Aguirre (08/11/2025): Attended the Chino Basin Watermaster Agricultural Pool Committee meeting via zoom to discuss the dry year yield.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/29/2025	Personal Car Mileage			Out-of-Pocket	\$17.50	SGVEP Legislative Breakfast	Bob Kuhn
07/24/2025	Personal Car Mileage			Out-of-Pocket	\$23.80	CBWM 101	Bob Kuhn

Report Total :	\$1,141.30
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,141.30
Amount Approved :	\$1,141.30
Company Disbursements	
Amount Due Employee :	\$1,141.30
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,141.30
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : Marquez July 2025****Employee Name :** Jorge Marquez**Employee ID :** 320**Report Header****Report ID :** 29DF1AF669EB43AEBD7D**Receipts Received :** No**Report Date :** 07/01/2025**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
07/22/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	MWD - Committee Meeting	Jorge Marquez
Comment : Jorge Marquez (08/04/2025): (Virtual Online) Subcommittee on Imported Water and Workshop on EOT							
07/17/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	Pomona Chamber Event	Jorge Marquez
Comment : Jorge Marquez (07/19/2025): Networking Event (Installation) and updated community members and stakeholders what TVMWD is doing. TVMWD is a member of the PCC.							
07/16/2025	Meetings		Brea	Out-of-Pocket	\$275.00	TVMWD Event	Jorge Marquez
Comment : Jorge Marquez (07/19/2025): Firestone Scout Reservation Tour. TVMWD Staff and BOD Ti, DeJesus, Hanlon, Goytia, Roberto.							

Hosted by City of Industry

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07/14/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	SGVRCC - Government Affairs Committee	Jorge Marquez
Comment : Jorge Marquez (07/15/2025): (Virtual) Regular Committee Meeting main discussion was the federal funding of the BBB on various issues. BOD Roberto was in attendance.						
07/12/2025	Meetings	Chino	Out-of-Pocket	\$275.00	CA State Assembly Event Meeting	Jorge Marquez
Comment : Jorge Marquez (07/15/2025): Had the chance to meet with community members, assemblywoman, and local TVMWD area reps to talk water. Discussion about a funding for special water 'family' projects for local cities in the regional came up, redirected them to state funds to research similar to the past similar to Prop 84. (Water Bond - IRWM Grant)						
07/08/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	MWD Board Meeting	Jorge Marquez
Comment : Jorge Marquez (07/15/2025): (Virtual) Regular Board Meeting for MWD, BOD DeJesus was in attendance virtually as well.						
07/07/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	MWD - Committee Meeting	Jorge Marquez
Comment : Jorge Marquez (07/07/2025): (Virtual Online) One Water & Adaptation Meeting - Met Staff presented a proposed framework for local water supply exchanges between member agencies. Policy Changes in MWD code are needed and protections are built in to prevent disruption during water shortage. BOD DeJesus was in meeting today.						
07/07/2025	Meetings	Pomona	Out-of-Pocket	\$0.00	City of Pomona	Jorge Marquez
Comment : Jorge Marquez (07/15/2025): When to introduce myself for the first time at the official City Council meeting to maintain and better relationships with the city and to offer any assistance they my need. (No need to reimburse for this meeting)						
07/02/2025	Meetings	Azusa	Out-of-Pocket	\$275.00	MSGBWM	Jorge Marquez
Comment : Jorge Marquez (07/05/2025): General meeting of the Main San Gabriel Basin Water Master. General Manager (ML) was also in attendance.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/12/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	CA State Assembly Event Meeting	Jorge Marquez
07/07/2025	Personal Car Mileage			Out-of-Pocket	\$4.90	City of Pomona	Jorge Marquez
07/02/2025	Personal Car Mileage			Out-of-Pocket	\$16.10	MSGBWM	Jorge Marquez

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Report Total :	\$2,233.60
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,233.60
Amount Approved :	\$2,233.60
Company Disbursements	
Amount Due Employee :	\$2,233.60
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,233.60
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : July 2025 Roberto****Employee Name :** Jody Roberto**Employee ID :** 316**Report Header****Report ID :** 8F61F80CA18F4B819C1B**Receipts Received :** No**Report Date :** 07/25/2025**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
07/31/2025	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	SDA SGV Board Meeting	Jody Roberto
Comment : Jody Roberto (07/31/2025): The Special District Association San Gabriel Valley held a board meeting to discuss our upcoming chapter meeting on September 10 at Altadena Library. Supervisor Barger will be the keynote speaker.							
07/30/2025	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	Workforce Violence Prevention training	Jody Roberto
Comment : Jody Roberto (07/30/2025): I completed mandatory training for Workforce Violence Prevention as required by SB 553.							
07/28/2025	Meetings		Azusa	Out-of-Pocket	\$275.00	San Gabriel Valley Water Association	Jody Roberto

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Comment : Jody Roberto (07/30/2025): Matt and I attended the SGVWA meeting where they discussed and approved committee business. Matt provided update on behalf of 3V.

07/23/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Six Basins Watermaster Board Meeting	Jody Roberto
Comment : Jody Roberto (07/25/2025): I attended the Six Basins meeting for Jeff. Staff reports were presented including a study on PFAS in the basin.						
07/21/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Walnut Valley Water District Board Meeting	Jody Roberto
Comment : Jody Roberto (07/25/2025): Regular Meeting of the board to discuss and approve district business. This meeting was the last in their current board room before construction starts on the new board room.						
07/16/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	Dr. Coley Retirement	Jody Roberto
Comment : Jody Roberto (07/25/2025): I joined community leaders at a reception honoring Dr. Coley, Cal Poly Pomona President, who is retiring from CPP after 10 years as President.						
07/14/2025	Meetings	Diamond Bar	Out-of-Pocket	\$275.00	SGV Regional Chamber Gov Affairs Meeting	Jody Roberto
Comment : Jody Roberto (07/25/2025): A representative from the US Chamber presented a report of the impact on Small Business of the new Federal Bill recently approved. Legislative reps presented updates from their members.						
07/08/2025	Meetings	Rowland Heights	Out-of-Pocket	\$275.00	Rowland Water District Board Meeting	Jody Roberto
Comment : Jody Roberto (07/25/2025): Regular meeting of Board of Directors where they discussed and approved district business.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/28/2025	Personal Car Mileage			Out-of-Pocket	\$24.50	San Gabriel Valley Water Association	Jody Roberto
07/23/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	Six Basins Watermaster Board Meeting	Jody Roberto
07/21/2025	Personal Car Mileage			Out-of-Pocket	\$7.00	Walnut Valley Water District Board Meeting	Jody Roberto
07/16/2025	Personal Car Mileage			Out-of-Pocket	\$11.20	Dr. Coley Retirement	Jody Roberto
07/08/2025	Personal Car Mileage			Out-of-Pocket	\$10.50	Rowland Water District Board Meeting	Jody Roberto

Report Total : \$2,281.20

Personal Expenses : \$0.00

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Total Amount Claimed : \$2,281.20

Amount Approved : \$2,281.20

Company Disbursements

Amount Due Employee : \$2,281.20

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,281.20

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : Mike Ti July 2025****Employee Name : Mike Ti****Employee ID : 318****Report Header****Report ID : ED5F2094E339455E9E7D****Receipts Received : No****Report Date : 08/05/2025****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
07/23/2025	Meetings		West Covina	Out-of-Pocket	\$275.00	Six Basins Regular Board Meeting	Mike Ti
Comment : Mike Ti (08/05/2025): Six Basins Regular Board Meeting - heard discussion about the comment letter to UCSC research study, staff report on pumping, and PFAS characterization.							
07/21/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Walnut Valley WD Regular Board Meeting	Mike Ti
Comment : Mike Ti (08/05/2025): Walnut Valley WD Regular Board Meeting - heard public hearing on the 2022-24 Public Health Goals Report, team recognitions, and treasurer's report.							
07/18/2025	Meetings		Simi Valley	Out-of-Pocket	\$275.00	SCWC July Quarterly Meeting	Mike Ti

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Comment : Mike Ti (08/05/2025): SCWC July Quarterly Meeting - David and I carpooled to the meeting in Simi Valley. We heard panel discussion on public - private partnership for capital projects. Panelists were Deven Upadhyay, Wendy Gruel, and Rob Grantham.

07/16/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Firestone Scout Reservation Tour	Mike Ti
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Comment : Mike Ti (08/05/2025): Firestone Scout Reservation Tour - conducted by the city manager of Industry, we learned about how the land is used and managed, water system on the property. The Firestone Scout Reservation is a water customer of TVMWD.

07/09/2025	Meetings	West Covina	Out-of-Pocket	\$275.00	MWD Matters Monthly Meeting	Mike Ti
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Comment : Mike Ti (08/05/2025): MWD Matters Monthly Meeting - Matt, Sylvie, David, and I met via Teams to discuss MWD matters.

07/08/2025	Meetings	Rowland Heights	Out-of-Pocket	\$275.00	Rowland Water District Regular Board Meeting	Mike Ti
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Comment : Mike Ti (08/05/2025): Rowland Water District Regular Board Meeting - heard discussion about cross connection plan, CSDA board of directors election ballot, legislative update on SB72, and committee reports.

07/07/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	GM Executive Monthly Meeting	Mike Ti
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Comment : Mike Ti (08/05/2025): GM Executive Monthly Meeting - Matt, Jeff, Carlos, and I met during lunch to discuss the district's business.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/21/2025	Personal Car Mileage			Out-of-Pocket	\$7.00	Walnut Valley WD Regular Board Meeting	Mike Ti
07/18/2025	Personal Car Mileage			Out-of-Pocket	\$105.00	SCWC July Quarterly Meeting	Mike Ti
07/16/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Firestone Scout Reservation Tour	Mike Ti
07/08/2025	Personal Car Mileage			Out-of-Pocket	\$8.40	Rowland Water District Regular Board Meeting	Mike Ti
07/07/2025	Personal Car Mileage			Out-of-Pocket	\$19.60	GM Executive Monthly Meeting	Mike Ti

Report Total : \$2,093.70

Personal Expenses : \$0.00

Total Amount Claimed :	\$2,093.70
Amount Approved :	\$2,093.70

Company Disbursements

Amount Due Employee :	\$2,093.70
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,093.70

Employee Disbursements

Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : AUGUST 2025 TVMWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** 7C909E731FFD40199B24**Receipts Received :** No**Report Date :** 08/01/2025**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
08/28/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Watermaster Board Meeting	David De Jesus
Comment : David De Jesus (08/27/2025): Attended as the district alternate the board meeting. Dir Kuhn to report.							
08/25/2025	Meetings		Glendora	Out-of-Pocket	\$275.00	Meeting with GM and Dir Kuhn	David De Jesus
Comment : David De Jesus (08/27/2025): Meeting held to discuss current MWD and Chino Basin issues.							
08/21/2025	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Advisory Committee Meeting	David De Jesus

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Comment : David De Jesus (08/20/2025): Those in attendance heard staff report on the workshop held the day prior and detail next steps.							
08/20/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Chino Basin Workshop	David De Jesus	
Comment : David De Jesus (08/20/2025): Workshop No. 2 regarding the Implementation of the Court of Appeal's Ruling regarding the Fiscal Year 2021-22 and 2022-23 Assessment Packages will be held at the Watermaster's office.							
08/14/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Northern Caucus Group Meeting	David De Jesus	
Comment : David De Jesus (08/20/2025): Met with Group directors and staff including the GM to discuss a number of issues related the impending changes to MWD (not only at the GM Level) but also with the issues along the Colorado River operations and the rivers reallocation.							
08/13/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	MWD Matters Meeting	David De Jesus	
Comment : David De Jesus (08/20/2025): Attended the meeting with Directors Ti and Halon and management staff. Discussion ensued regarding MWD issues before the board.							
08/06/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Seven Oaks Dam Tour	David De Jesus	
Comment : David De Jesus (08/20/2025): Toured the Seven Oaks Dam area with the Board of Directors. Got a great perspective on the history of the Dam and it's water shed and how it relates to and interacts with the beginning throws of the Santa Ana River.							
08/05/2025	Meetings	Arcadia	Out-of-Pocket	\$275.00	San Gabriel Valley MWD Director Meeting	David De Jesus	
Comment : David De Jesus (08/20/2025): Attended the directors only meeting to discuss MWD issues of mutual concern on behlf of TVMWD. Predominately the GM selection process and scheduled meetings for the interviews the details of which shall remain confidential.							
08/04/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	Meeting with GM	David De Jesus	
Comment : David De Jesus (08/20/2025): Attended the meeting held with the GM to discuss a number of MWD issues including Pure Water and issues related to CAMP4W. Additionally, Chino Basin matters were also discussed with Dir Kuhn.							
08/01/2025	Meetings	Walnut	Out-of-Pocket	\$275.00	Workplace Violence Webinar	David De Jesus	
Comment : David De Jesus (08/20/2025): Completed the course as required per District Policy							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/25/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	Meeting with GM and Dir Kuhn	David De Jesus
08/06/2025	Personal Car Mileage			Out-of-Pocket	\$25.20	Seven Oaks Tour	David De

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08/04/2025	Personal Car Mileage	Out-of- Pocket	\$11.90	Meeting with GM	David De Jesus
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Report Total :	\$2,799.70
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,799.70
Amount Approved :	\$2,799.70
Company Disbursements	
Amount Due Employee :	\$2,799.70
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,799.70
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : AUGUST 2025 MWD****Employee Name :** David De Jesus**Employee ID :** 303**Report Header****Report ID :** C61FE63194FE4B12A039**Receipts Received :** No**Report Date :** 08/01/2025**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
08/27/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	CEC review of CAC Bylaws	David De Jesus
	Comment :	David De Jesus (08/27/2025): Final review and comment of the MWD's attorney comments to the new bylaws to be presented at the next meeting of the committee.					
08/26/2025	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$275.00	Special Board Meeting	David De Jesus
	Comment :	David De Jesus (08/27/2025): Attended the Special Board meeting after the One Water Committee Meeting to discuss MG Process and Next steps of the interviews.					
08/22/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	Meeting with the Auditor	David De Jesus

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08/19/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$275.00	Board Meeting	David De Jesus
Comment :		David De Jesus (08/20/2025): Attended the board meeting and addressed the annual evaluation of the 4 direct reports. Due to time and quorum issues one direct report will be heard at the September Board Meeting.				
08/18/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$275.00	Committee Meetings	David De Jesus
Comment :		David De Jesus (08/20/2025): Due the annual L.A. County property evaluations the regular meetings were delayed one week. Staff provided a presentation on the need to increase the CIP budget to address the to initiate certain previously approved projects.				
08/15/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	MWD CEC Committee Meeting	David De Jesus
Comment :		David De Jesus (08/20/2025): Attended the committee and a member of the Community Enhancement Collaborative (CEC). A number of issues was discussed including the by-laws for the CAC or Community Advisory Council.				
08/12/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	MWD Asset Finance Corporation Meeting	David De Jesus
Comment :		David De Jesus (08/20/2025): Attended the Asset Financing Corporation charged with approving an equipment lease transaction with Banc of America Public Capital Corporation.				
08/11/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Special Board Meeting	David De Jesus
Comment :		David De Jesus (08/20/2025): GM Candidate Interviews				
08/08/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	MWD Ad-Hoc Committee on AG and Tribal Matters	David De Jesus
Comment :		David De Jesus (08/20/2025): Attended the meeting as a member to discuss a number of import water related issues including CRA, and PVID. In Attendance was committee chair Miller and Board Chairman Ortega.				
08/07/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	CEC Friendship meeting with PVID Members	David De Jesus
Comment :		David De Jesus (08/20/2025): Meeting to talk about general issues related to PVID with members of PVID and Committee chair Kurtz. Director Kurtz to provide report at the MWD Ad-hoc scheduled for tomorrow.				

Report Total : \$2,750.00

Personal Expenses : \$0.00

Total Amount Claimed : \$2,750.00

Amount Approved : \$2,750.00

Company Disbursements

Amount Due Employee : \$2,750.00

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,750.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

**Expense Report****Report Name : Aug2025 DirectorGoytia****Employee Name :** Carlos Goytia**Employee ID :** 314**Report Header****Report ID :** BFE844E5BDEF4CE6B5B4**Receipts Received :** Yes**Report Date :** 08/31/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Business Meals (Attendees)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Business Meals (Attendees)			Out-of-Pocket	\$27.93	City of Pomona Mayor Tim Sandoval Meeting	Carlos Goytia
	Attendees : Carlos Goytia, Employee						
08/22/2025	Business Meals (Attendees)			Out-of-Pocket	\$21.09	UWI Conference Meal	Carlos Goytia
	Comment : Carlos Goytia (09/11/2025): Conference day 3 lunch						
	Attendees : Carlos Goytia, Employee						
08/21/2025	Business Meals			Out-of-Pocket	\$50.26	UWI Conference Meal	Carlos Goytia

Item 7.G

(Attendees)

Comment : Carlos Goytia (09/11/2025): Dinner night 2 of the conference**Attendees :** Carlos Goytia, Employee

08/20/2025	Business Meals (Attendees)	Out-of-Pocket	\$24.79	UWI Conference Dinner Day 1	Carlos Goytia
Attendees : Carlos Goytia, Employee					

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	City of Pomona Mayor Tim Sandoval Meeting	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): monthly one on one meeting with Mayor Sandoval to discuss issues related to city and water resources.							
08/25/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	TVMWD Executive Committee Meeting	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): attended our Exec. Committiee meeting with GM Litchfield to discuss agenda for our Sept Board Meeting.							
08/22/2025	Meetings		San Diego	Out-of-Pocket	\$275.00	Urban Water Institute Conference	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): Day 3 of Conference. attended a intimate discussion to attendees by MET Chairman Ortega and SDCWA Chairman.							
08/21/2025	Meetings		San Diego	Out-of-Pocket	\$275.00	Urban Water Institute Conference	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): Day 2 of annual conference. attended panel dicussions by water leaders from our state,							
08/20/2025	Meetings		San Diego	Out-of-Pocket	\$275.00	Urban Water Institute Conference	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): attended 3 day Conference Day 1. met with various directors from throughout california							
08/19/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	Pomona Rotary Water Presentation	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): GM Litchfield gave a water 101 presentation with Director Marquez and myself. Various Stakeholders were in attendance.							
08/18/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	City of Pomona Council Meeting	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): attended as TVMWD Rep, of Pomona also meet with a few councilmembers before meeting.							
08/12/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	City of Pomona Water Resources Directors Mtg.	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): attended Monthly Directors Meeting with GM Litchfield and Directors Marquez and Diggs. Discussed water related issues related to the basins.							

08/06/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	TVMWD Insp.Tours /Seven Oaks Dam	Item 7.G Carlos Goytia
Comment : Carlos Goytia (09/01/2025): attended inspection trip to seven oakes dam with San Bernardino Water District and Stakeholders and staff.						
08/04/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	TVMWD Executive Committee Meeting	Carlos Goytia
Comment : Carlos Goytia (09/01/2025): Exec. committee meeting with GM Matt Litchfield to discuss district related business .						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	City of Pomona Mayor Tim Sandoval Meeting	Carlos Goytia
08/25/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	TVMWD Executive Committee Meeting	Carlos Goytia
08/22/2025	Personal Car Mileage			Out-of-Pocket	\$154.70	Urban Water Institute Conference	Carlos Goytia
08/19/2025	Personal Car Mileage			Out-of-Pocket	\$11.20	Pomona Rotary Water Presentation	Carlos Goytia
08/18/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	City of Pomona Council Meeting	Carlos Goytia
08/12/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	City of Pomona Water Resources Meeting	Carlos Goytia
08/06/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	TVMWD Insp.Tours /Seven Oaks Dam	Carlos Goytia
08/04/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	TVMWD Executive Committee Meeting	Carlos Goytia

Report Total :	\$3,107.17
Personal Expenses :	\$0.00
Total Amount Claimed :	\$3,107.17
Amount Approved :	\$3,107.17
Company Disbursements	
Amount Due Employee :	\$3,107.17
Amount Due Company Card :	\$0.00

Total Paid By Company :

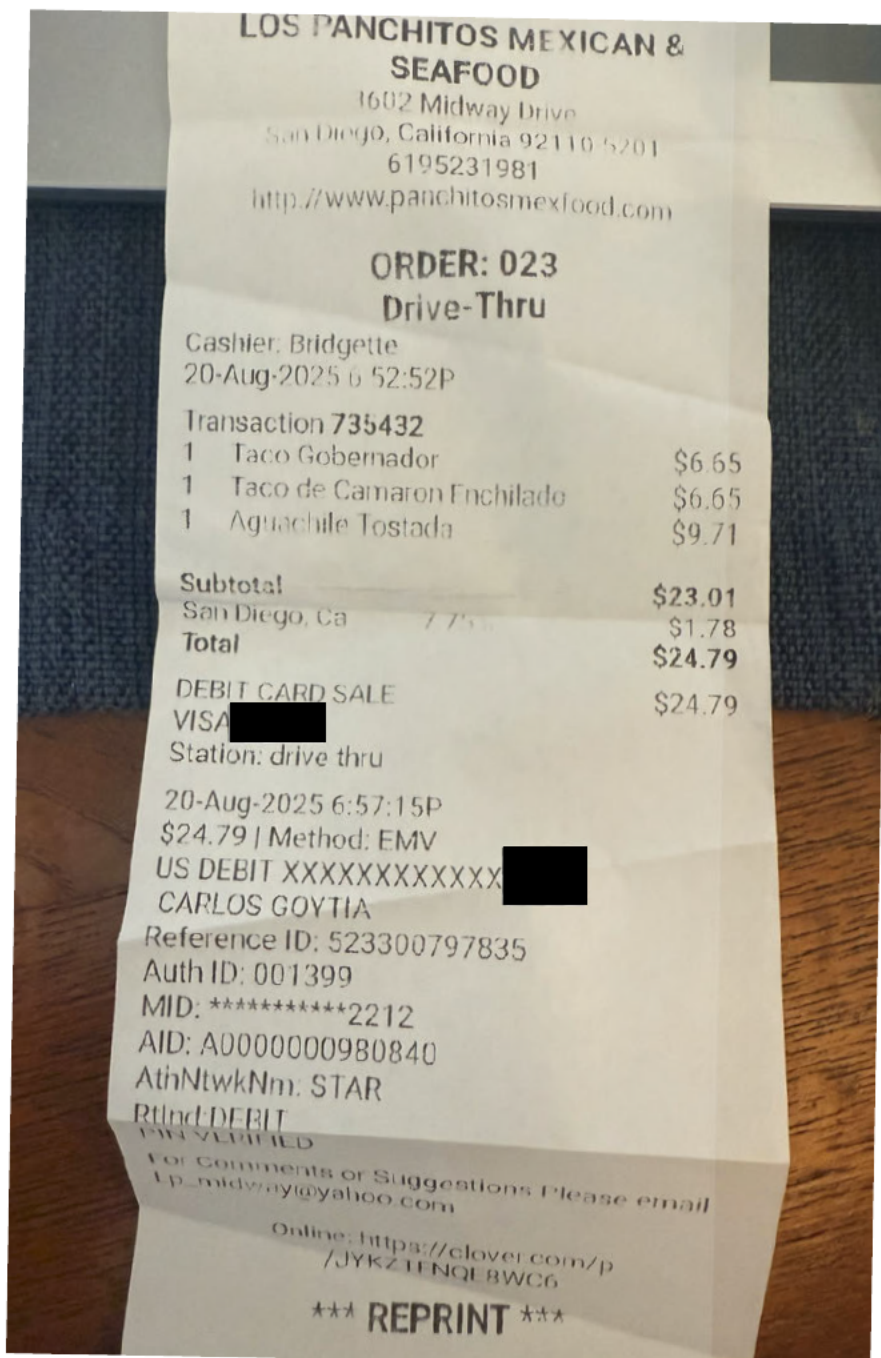
\$3,107.17

Item 7.G

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Business: RINPPR-Barefoot Bar & Grill				
Server: Conerly, Claire		Revenue Center: Barefoot Bar & Grill		Date: 08/21/2025
Check Open: 9:31 PM		Check Closed: 10:41 PM		Check Duration: 1 hr 10 mins
Order Type: Regular Check		Cashier: Conerly, Claire		Meal Period: Dinner
Table Name: 63		Check #: 4031676		Cover Count: 2
Ref Number:				
Item Sales				
Order Time	Item Number	Menu Item	Qty	Amount
09:31 PM	954	HOT HONEY CHICKEN SANDWICH	2	\$42.00
		Direct Tips		\$5.00
		Tax:		\$3.26
		Total Amount Due		\$50.26
		Total Item Sales		\$42.00
Payments				
Type				Amount
Visa(Goytia/Carlos)				\$50.26
	Total Payments			\$50.26

Dinner with Director Faouzia Rizvi

Business: RINPPR-Tidal				
Server: Mejia, Kelly		Revenue Center: Tidal		Date: 08/22/2025
Check Open: 11:11 AM		Check Closed: 11:19 AM		Check Duration: 0 hr 08 mins
Order Type: Bar		Cashier: Mejia, Kelly		Meal Period: Breakfast
Table Name: 0		Check #: 6008002		Cover Count: 1
Ref Number:				
Item Sales				
Order Time	Item Number	Menu Item	Qty	Amount
11:11 AM	29591	IG BAJA BURRITO	1	\$14.00
11:11 AM	564	Juice 12 oz. IG	1	\$6.00
Direct Tips				\$0.00
Tax:				\$1.09
Total Amount Due				\$21.09
Total Item Sales				\$20.00
Payments				
Type				Amount
Visa(Cardholder/Visa)				\$21.09
Total Payments				\$21.09

MCRENDERO MEXICAN
FOOD 2
242 S GAREY AVE
POMONA, CA 91766
9096204503

ORDER: TABLE 3 - Main
Dining Room
Cashier: Karina
28-Aug-2025 11:43:52A
Transaction **1300007**

1 Nachos W/Meat	\$9.99
Small	
SHREDDED BEEF	\$0.00
1 Agua Fresca	\$5.50
Temporada	
1 Green Salad Small	\$6.49
Subtotal	\$21.98
Tax 10.5%	\$2.31
Total	\$24.29
Tip	\$3.64
DEBIT CARD SALE	\$27.93
VISA [REDACTED]	

Retain this copy for statement
validation

28-Aug-2025 12:21:22P
\$27.93 | Method: EMV
US DEBIT XXXXXXXXXXXX [REDACTED]
CARLOS GOYTIA
Reference ID: 524000814370
Auth ID: 002385
MID: *****5886
AID: A00000009E0840
AthNtwkNm: STAR
RtInd: DEBIT
PIN VERIFIED

Clover ID: BJBAPPD5XMFXW
Payment JB0SEHHK9FY48
Clover Privacy Policy

**Expense Report****Report Name : Hanlon August expenses****Employee Name :** Jeff Hanlon**Employee ID :** 319**Report Header****Report ID :** 23CF572C4EF04C9AA176**Receipts Received :** No**Report Date :** 09/03/2025**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
08/25/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	GM Executive Committee Meeting	Jeff Hanlon
Comment : Jeff Hanlon (09/03/2025): Met with GM Litchfield and the Executive Committee to discuss TVMWD business and the agenda for the September board meeting.							
08/13/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	MWD Monthly Matters Meeting	Jeff Hanlon
Comment : Jeff Hanlon (09/03/2025): Met with Director DeJesus, Director Ti, GM Litchfield and other staff to discuss issues before the MWD.							
08/06/2025	Meetings		Highland	Out-of-Pocket	\$275.00	Seven Oaks Dam Tour	Jeff Hanlon
Comment : Jeff Hanlon (09/03/2025): Toured the Seven Oaks Dam with other directors, staff and members of the public.							

08/04/2025

Meetings

Claremont

Out-of-Pocket

\$275.00

GM Exec
Committee
Meeting

Item 7.G
Jeff
Hanlon

Comment : Jeff Hanlon (09/03/2025): Met with GM and Executive Committee to discuss TVMWD business

Report Total :	\$1,100.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,100.00
Amount Approved :	\$1,100.00
Company Disbursements	
Amount Due Employee :	\$1,100.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,100.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : August 2025 Kuhn****Employee Name : Bob Kuhn****Employee ID : 305****Report Header****Report ID : 9F06E538FE0E4FDF883F****Receipts Received : No****Report Date : 08/31/2025****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
08/28/2025	Meetings		Rancho Cucamonga	Out-of-Pocket	\$275.00	CBWM Orientation Series	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Attended the CBWM orientation meeting in person							
08/27/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	Meeting with Mayor Calaycay	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Mayor Calaycay held a meeting with elected officials from throughout the SGV and I discussed water issues in the community.							
08/25/2025	Meetings		Glendora	Out-of-Pocket	\$275.00	GM Meeting	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Met with General Manager Litchfield, Director De Jesus, and Chief Water Resources Officer Lee to							

discuss the CBWM workshop.

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08/20/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	CBWM Workshop	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Met online to discuss the court of appeals decision						
08/06/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	7 Oaks Dam Tour	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Participated in Three Valleys summer board tour of the 7 Oaks Dam coordinated by San Bernardino Valley MWD.						
08/05/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	Glendora Rotary Meeting	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): Provided an overview of Three Valleys and the other two boards I serve on - CBWM and WQA.						
08/04/2025	Meetings	Glendora	Out-of-Pocket	\$275.00	Meeting with GM and Director De Jesus	Bob Kuhn
Comment : Bob Kuhn (09/08/2025): I met with General Manager Litchfield and Director De Jesus to discuss upcoming topics at MWD and ongoing concerns at CBWM.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Personal Car Mileage			Out-of-Pocket	\$23.80	CBWM Orientation Series	Bob Kuhn
08/27/2025	Personal Car Mileage			Out-of-Pocket	\$8.40	Meeting with Mayor Calaycay	Bob Kuhn
08/06/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	7 Oaks Dam Tour	Bob Kuhn

Report Total :	\$1,971.20
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,971.20
Amount Approved :	\$1,971.20
Company Disbursements	
Amount Due Employee :	\$1,971.20
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,971.20
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : Marquez August 2025****Employee Name :** Jorge Marquez**Employee ID :** 320**Report Header****Report ID :** 5F4B24950D0841AAB8AF**Receipts Received :** No**Report Date :** 08/04/2025**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
08/26/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	MWD - Committee Meeting	Jorge Marquez
	Comment : Jorge Marquez (09/03/2025): Subcommittee on Imported Water (Virtual)						
08/21/2025	Meetings		Pomona	Out-of-Pocket	\$275.00	Chino Basin	Jorge Marquez
	Comment : Jorge Marquez (08/21/2025): (Virtual) General Chino Basin Watermaster Advisory Committee meeting, BOD present DeJesus (online) and 3V staff.						
08/20/2025	Meetings		West Covina	Out-of-Pocket	\$275.00	San Gabriel Basin Water Quality Authority	Jorge Marquez

Item 7.G

Comment : Jorge Marquez (08/21/2025): General meeting with SGBWQA, BOD B. Kuhn (In-person) and J Roberto (online)							
08/19/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	Community Presentation	Jorge Marquez	
Comment : Jorge Marquez (08/20/2025): Along with GM Litchfield and BODVP Goytia made a presentation and answered questions for Rotary Club in Pomona. Meeting was an overview of 3V and State Water Updates/Issues							
08/18/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	MWD - Committee Meeting	Jorge Marquez	
Comment : Jorge Marquez (08/21/2025): General Legislative Committee Meeting for Metropolitan Water District topics covered is agency tour, building public trust in drinking water, and state/federal regulatory updates.							
08/13/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	ACWA Meeting	Jorge Marquez	
Comment : Jorge Marquez (08/13/2025): AWCA Committee Meetings (Groundwater Committee Meeting) - Topics include Dual Readiness for Flood and Drought, Depletion of Interconnection Surface water, Hydrologic trends, Subsidence Management etc... Virtual Meeting							
08/12/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona	Jorge Marquez	
Comment : Jorge Marquez (08/13/2025): Meeting with Chris Diggs and 3V GM Matt Litchfield and 3V VP Goytia - Topic of Conversation is Chino Basin and Desalters							
08/06/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	TVMWD Event	Jorge Marquez	
Comment : Jorge Marquez (08/13/2025): Seven Oaks Dam Tour - BOD was in attendance.							
08/05/2025	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona	Jorge Marquez	
Comment : Jorge Marquez (08/13/2025): National Night Out Event - Networking with community members and updating them with state water project and 3V issues. State/Federal official representative offices in attendances.							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/20/2025	Personal Car Mileage			Out-of-Pocket	\$14.70	San Gabriel Basin Water Quality Authority	Jorge Marquez
08/19/2025	Personal Car Mileage			Out-of-Pocket	\$4.90	Community Presentation (Rotary of Pomona)	Jorge Marquez
08/12/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	City of Pomona	Jorge Marquez
08/06/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	TVMWD Event	Jorge Marquez

Report Total :	\$2,510.70
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,510.70
Amount Approved :	\$2,510.70
Company Disbursements	
Amount Due Employee :	\$2,510.70
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,510.70
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

**Expense Report****Report Name : August 2025 Roberto****Employee Name :** Jody Roberto**Employee ID :** 316**Report Header****Report ID :** 8B448C6D54F646BB89E5**Receipts Received :** Yes**Report Date :** 08/11/2025**Approval Status :** Submitted & Pending Approval**Payment Status :** Not Paid**Currency :** US, Dollar**Business Meals (Attendees)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Business Meals (Attendees)			Out-of-Pocket	\$10.95	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Breakfast at Starbucks.					
	Attendees :	Jody Roberto					
08/27/2025	Business Meals (Attendees)			Out-of-Pocket	\$10.75	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Breakfast at Starbucks.					
	Attendees :	Jody Roberto					
08/26/2025	Business Meals (Attendees)			Out-of-Pocket	\$10.40	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Coffee and Snack at Starbucks.					

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	Attendees :	Jody Roberto				Item
08/26/2025	Business Meals (Attendees)		Out-of-Pocket	\$24.00	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Dinner at Comanche.				
	Attendees :	Jody Roberto				
08/25/2025	Business Meals (Attendees)		Out-of-Pocket	\$24.56	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Dinner at Hotel.				
	Attendees :	Jody Roberto				

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Meetings		Monterey	Out-of-Pocket	\$275.00	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Last day of conference. Travel Day.					
08/27/2025	Meetings		Monterey	Out-of-Pocket	\$275.00	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Attended breakout sessions, legislative luncheon and met with SDASGV board members Nikki Winslow from Altadena Library District and Jason Farned from Mosquito and Vector Control to discuss agenda for our upcoming chapter meeting at Altadena Library.					
08/26/2025	Meetings		Monterey	Out-of-Pocket	\$275.00	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Second day of CSDA Conference. Attended breakout sessions and met with other CSDA members. The Finance session I attended was led by Josh Byerrum, former Walnut Valley Water District Finance Director.					
08/25/2025	Meetings		Monterey	Out-of-Pocket	\$275.00	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): I attended the CSDA Chapter Leaders meeting at the the CSDA Conference in Monterey.					
08/20/2025	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	WQA Board Meting	Jody Roberto
	Comment :	Jody Roberto (09/04/2025): The board discussed and approved WQA business. Staff provided reports.					
08/19/2025	Meetings		Glendora	Out-of-Pocket	\$275.00	SGV Economic Partnership Luncheon	Jody Roberto
	Comment :	Jody Roberto (09/03/2025): Bob Kuhn and I attended the SGV Economic Partnership Luncheon where Congressman Gil Cisneros was the guest speaker.					
08/12/2025	Meetings		Rowland Heights	Out-of-Pocket	\$275.00	Rowland Water District Board Meeting	Jody Roberto
	Comment :	Jody Roberto (09/04/2025): Mike, Sylvie and I attended the meeting. The board discussed and approved district business.					

Miscellaneous

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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Item 7.G
Jody Roberto

08/28/2025 Miscellaneous Diamond Bar Out-of-Pocket \$17.00 Fuel

Comment : Jody Roberto (09/09/2025): Fuel for rental vehicle

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/19/2025	Personal Car Mileage			Out-of-Pocket	\$18.90	SGV Economic Partnership Luncheon	Jody Roberto
08/12/2025	Personal Car Mileage			Out-of-Pocket	\$10.50	Rowland Water District Board Meeting	Jody Roberto

Public Transport

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/28/2025	Public Transport		Diamond Bar	Out-of-Pocket	\$63.90	CSDA Conference	Jody Roberto
	Comment :	Jody Roberto (09/08/2025): Lyft ride from Ontario Airport to my home.					
08/28/2025	Public Transport		Diamond Bar	Out-of-Pocket	\$191.82	Enterprise car rental	Jody Roberto
	Comment :	Jody Roberto (09/09/2025): Vehicle rental from 8/25/25-8/28/25 CSDA conference transportation					

Report Total :	\$2,307.78
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,307.78
Amount Approved :	\$2,307.78
Company Disbursements	
Amount Due Employee :	\$2,307.78
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,307.78
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

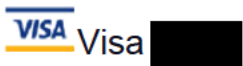


AUGUST 28, 2025 AT 3:48 PM

Thanks for riding with Christopher!

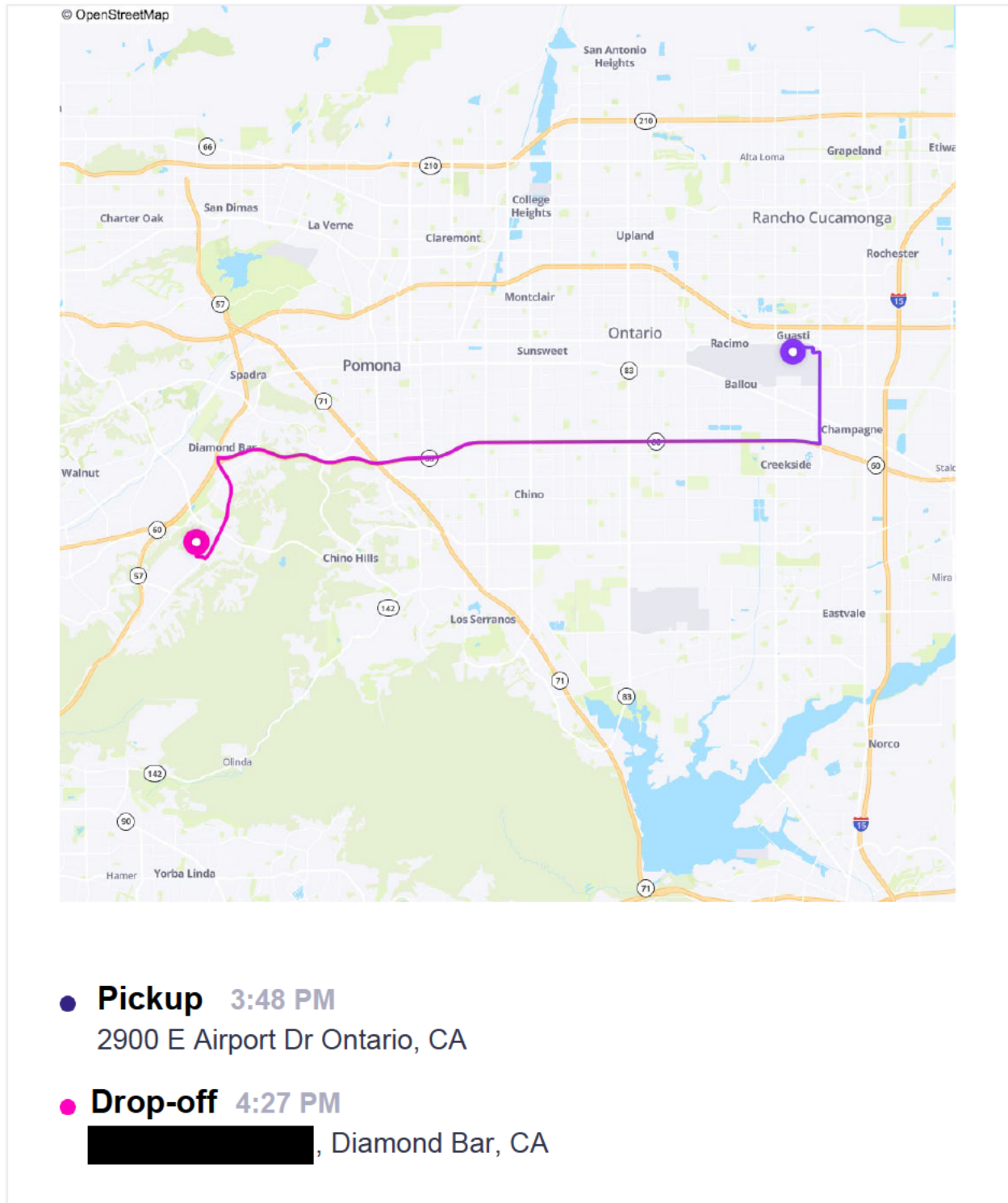
100% of tips go to drivers. [Add a tip](#)

Standard fare (19.59mi, 38m 50s)	\$49.16
Service Fee, includes a \$0.45 Lyft California Driver Benefits Fee	\$4.65
Clean Miles Standard Regulatory Fee	\$0.09
Tip	\$10.00



\$63.90

You've already paid for this ride.
This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on August 28, 2025. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.
The fare above includes any other Fees and Other Charges, as applicable.



STARBUCKS Store #16079
316 Alvarado Street
Monterey, CA 831-646-1182

CHK 683493
08/28/2025 10:57 AM
XXX1002 Drawer: 2 Reg: 1

Cafe

Order

Steel Cut Oatmeal	4.25
Blueberries	1.25
Dried Fruit	
Mixed Nuts Topping	
Gr Casi Cielo	3.45

Subtotal	8.95
Discounts	0.00
Tax	0.00
Gratuity	2.00
Total	10.95
Change Due	0.00

Payments

Visa 10.95
XXXXXXXXXX [REDACTED]
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: VISA CREDIT
Auth: 02634D
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
08/28/2025 10:57 AM

STARBUCKS Store #16079
316 Alvarado Street
Monterey, CA 831-646-1182

CHK 683831
08/27/2025 09:16 AM
XXX8803 Drawer: 2 Reg: 2

Cafe

Order

Steel Cut Oatmeal	4.25
Agave	
Blueberries	1.25
Dried Fruit	
Mixed Nuts Topping	
Tl Pike Place	3.25

Subtotal	8.75
Discounts	0.00
Tax	0.00
Gratuuity	2.00
Total	10.75
Change Due	0.00

Payments

Visa	10.75
XXXXXXXXXX	
Card Entry: CONTACTLESS	
Trans Type: SALE	
App Label: VISA CREDIT	
Auth: 09170D	
AID: A00000000031010	
TVR: 0000000000	
TSI: 0000	

----- Check Closed -----
08/27/2025 09:16 AM

Jack's Monterey
2 Portola Plaza
Monterey, CA 93940

Check # : 2783
Table # : 55
Employee : 2020 - ANTONIOA
8/25/2025 7:28 PM

Trans Time: 08/25/2025 07:28 PM
Trans Type: Purchase
CHASE VISA: XXXXXXXXXXXX [REDACTED]
Entry Mode: Chip
CVM : SIGN
Invoice : 3157181685
Response : APPROVED
Auth Code : 04516D
AID : A0000000031010
TVR : 0080008000
IAD : 06021203A0A002
TSI : E800
ARC : Z3

Amount : USD \$20.76

SIGNATURE ROBERTO/MARY

*** MERCHANT COPY ***

For your convenience we are
providing the following
gratuity calculations:

22% is \$4.18
20% is \$3.80
18% is \$3.42

GRATUITY 5.00

TOTAL 25.76

SIGNATURE Mary J. Roberto

hummus & veggies \$19.00

tax @ 9.25% = \$1.76

Gratuity \$3.80

Total \$24.56

STARBUCKS Store #16079
315 Alvarado Street
Monterey, CA 93946-1182

CHK 675922
08/26/2025 03:13 PM
XXX6217 Drawer: 2 Reg: 1

Cafe

Order

Gr Icd Latte	5.45
Almond Milk	
Sk Dk Chc Almonds	2.95

Subtotal	8.40
Discounts	0.00
Tax	0.00
Gratuity	2.00
Total	10.40
Change Due	0.00

Payments

Visa 10.40
XXXXXXXXXX [REDACTED]
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: VISA CREDIT
Auth: 09537D
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
08/26/2025 03:13 PM

Merchandise, Packaged Coffee and
Packaged Tea on this receipt may be
returned or exchanged within 60 days
of the transaction date printed
above. All returns or exchanges must
be accompanied with this original
receipt. Refund method depends on
form of payment. For questions call
1-800-STARBUCK (1-800-782-7282)

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

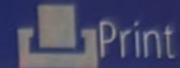
Order Details

Item 7.G

Email Receipt

AirPrint

Close without changes



Order Date	08/20/2025	Ship method	Pickup Order
Sale Date	08/26/2025	Ship Date	08/26/2025
Customer Class	Consumer	Tracking	-

Payment Type	Pay Date	Pay Reference	Approval Code	Amount	Refunds	Total Paid
Credit Card - Visa XXX [REDACTED]	08/26/2025	1223959383	06065D	\$29.58	\$0.00	\$29.58
Credit Card - Visa XXX [REDACTED]	08/26/2025	1223956431	02628D	\$31.58	\$0.00	\$31.58
Totals				\$61.16	\$0.00	\$61.16

#	Product	Qty	Item Cost	Ext. Cost
1	[REDACTED]	1	[REDACTED]	[REDACTED]
2	Cheese Board SKU: 88884135-0057 physical	1	\$20.00	\$20.00
				Gratuity \$4.00
				Total reimbursement \$24.00
			Total Item Cost	\$45.00
			Shipping	\$0.00
			Sales Tax	\$4.16
			Total Order Cost	\$49.16
			Tips	\$12.00



Rental Agreement # 787848776

Invoice # 90174251764

Renter Information

Renter Name

MARY ROBERTO

Renter Address

DIAMOND BAR, CA 917650000
USA

Contract

CSD CA SPECIAL DISTRICTS
ASSOC

Vehicle Information

Elantra HEV

License #: 9ULU956

State/Province: CA

Unit #: 8GRP4Y

Vehicle #: SU168878

Vehicle Class Driven

Standard Hybrid 5 door/Automatic/Air

Vehicle Class Charged

Compact 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 1,970 Ending: 21,333

Total: 19,363

Fuel

Starting: Full Ending: Full

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

If you have any questions about your
rental, please view our Frequently

Trip Information

Pickup

Monday, August 25, 2025 12:54 PM

Start Charges

Monday, August 25, 2025 1:23 PM

SAN JOSE INTL ARPT CRCF (SJC) ✈

1659 AIRPORT BLVD

STE 5

SAN JOSE, CA 95110-1234

USA

Return

Thursday, August 28, 2025 12:44 PM

SAN JOSE INTL ARPT CRCF (SJC) ✈

1659 AIRPORT BLVD

STE 5

SAN JOSE, CA 95110-1234

USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$42.37 / Day	\$127.11
-------------	----------------------------------------	----------

Coverages	Roadside Assistance Protection	Included
	Cdw-allocated Inclusive	Included

Taxes and Fees	Concession Recovery Fee (11.11%)	\$14.71
	Sales Tax (9.38%)	\$13.30
	Vehicle License Recovery Fee (\$1.75 / Day)	\$5.25
	Customer Facility Charge (\$9.00 / Day)	\$27.00
	Tourism Commission Rec 3.50 Pct (3.50%)	\$4.45

Total	\$191.82
-------	----------

(Subject to audit)

Amount charged on August 28, 2025 to VISA [REDACTED] (\$189.35)

APN:

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI:

Amount charged on August 28, 2025 to VISA [REDACTED] (\$2.47)

Amount Due	\$0.00
------------	--------

**Thank you for renting
with Enterprise Rent-A-
Car**

Asked Questions or send us a secured
message by visiting our [Support Center](#)

2101 North First Street
San Jose CA 95131

NORTH FIRST UNION, I
2101 N 1ST ST
SAN JOSE , CA
95131
08/28/2025 878584552
12:30:22 PM

XXXX XXXX XXXX [REDACTED]
VISA
INVOICE 122832
AUTH 00-05312D
REF0828122832950

PUMP# 4

REGULAR	3.283G
PRICE/GAL	\$5.179

FUEL TOTAL \$ 17.00

TOTAL = \$ 17.00

CREDIT \$ 17.00

VISA CREDIT
AID: A0000000031010
AROC: 8F740BA784CC3104
COMPLETION
Entry: TAP
Batch: 62 Seq Num: 13
Term ID: 4
ZIP ENTERED
Workstation ID: 80
Tell us about
your visit for a
chance to win
a fuel gift card!
gasfeedback.com
Save up to
30 cents/gal* on
your first fill-up
and 15 cents/gal*
everyday discount

**Expense Report****Report Name : Mike Ti August 2025****Employee Name : Mike Ti****Employee ID : 318****Report Header****Report ID : E2E45940F8734AA4A70E****Receipts Received : No****Report Date : 08/05/2025****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
08/25/2025	Meetings		Claremont	Out-of-Pocket	\$275.00	GM Executive Monthly Meeting	Mike Ti
Comment : Mike Ti (09/08/2025): GM Executive Monthly Meeting - Jeff, Carlos, Matt, and I met at lunch to discuss upcoming board items and district business for September.							
08/21/2025	Meetings		City of Industry	Out-of-Pocket	\$275.00	Monthly Meeting with WVWD and RWD GMs	Mike Ti
Comment : Mike Ti (09/08/2025): Monthly Meeting with WVWD and RWD GMs - Tom, Jarred, Gabby, Myra, Crystal, Liz, and I met at lunch to discuss interagency coordination and cooperation.							
08/18/2025	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	Walnut Valley WD Regular	Mike Ti

Board Meeting Item 7.G

Comment : Mike Ti (09/08/2025): Walnut Valley WD Regular Board Meeting - heard discussion about investment policy, transactions report, bonds held in trust, and committee reports.

08/13/2025	Meetings	West Covina	Out-of-Pocket	\$275.00	MWD Matters Monthly Meeting	Mike Ti
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Comment : Mike Ti (09/08/2025): MWD Matters Monthly Meeting - David, Jeff, Matt, and Sylvie met online to discuss MWD businesses that are coming to their board.

08/12/2025	Meetings	Rowland Heights	Out-of-Pocket	\$275.00	Rowland Water District Regular Board Meeting	Mike Ti
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Comment : Mike Ti (09/08/2025): Rowland Water District Regular Board Meeting - heard discussion about additional funding for the Joint Line Reservoirs Chloramine and committee reports.

08/06/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	Seven Oaks Dam and Recharge Basin Tour	Mike Ti
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Comment : Mike Ti (09/08/2025): Seven Oaks Dam and Recharge Basin Tour - we toured the dam and the recharge basin conducted by the San Bernardino Valley Water District.

08/05/2025	Meetings	West Covina	Out-of-Pocket	\$275.00	Workplace Violence Training	Mike Ti
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Comment : Mike Ti (08/05/2025): Workplace Violence Training - took the required online training on preventing workplace violence.

08/04/2025	Meetings	Claremont	Out-of-Pocket	\$275.00	GM Executive Monthly Meeting	Mike Ti
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Comment : Mike Ti (08/05/2025): GM Executive Monthly Meeting - Matt, Jeff, Carlos, and I met during lunch to discuss TVMWD's business.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/25/2025	Personal Car Mileage			Out-of-Pocket	\$19.60	GM Executive Monthly Meeting	Mike Ti
08/21/2025	Personal Car Mileage			Out-of-Pocket	\$7.00	Monthly Meeting with WVWD and RWD GMs	Mike Ti
08/18/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	Walnut Valley WD Regular Board Meeting	Mike Ti
08/12/2025	Personal Car Mileage			Out-of-Pocket	\$8.40	Rowland Water District Regular Board Meeting	Mike Ti
08/06/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Seven Oaks Dam and Recharge Basin Tour	Mike Ti
08/04/2025	Personal Car Mileage			Out-of-Pocket	\$19.60	GM Executive Monthly Meeting	Mike Ti


Report Total :	\$2,295.90
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,295.90
Amount Approved :	\$2,295.90
Company Disbursements	
Amount Due Employee :	\$2,295.90
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,295.90
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: September 17, 2025

Subject: Approve Employee Health Care Cost CY 2026

☒ Funds Budgeted: \$ 50,002

☐ Fiscal Impact: \$ 350

Staff Recommendation

Staff is recommending approval to maintain the same Employer/Employee Contributions by percentage.

Discussion

The District provides a comprehensive employee benefits package, which includes medical, dental, vision, and other supplemental programs. A summary of current offerings is provided below.

Medical	Employees pay up to 5% of medical premiums depending on plan tier (individual, couple, family).
Dental	Delta Dental PPO or DeltaCare HMO. Premiums are 100% paid by TVMWD.
Vision	Vision Service Plan (VSP). Premiums are 100% paid by TVMWD.
EAP	Anthem Employee Assistance Program. Premiums are 100% paid by TVMWD.
Medical Opt Out	Employees may opt themselves and/or family members out of medical coverage with proof of comparable alternative medical coverage. The employee receives 70% of the average plan cost as cash back. Cash back is not available for elected officials.
Consumer Driven Accounts (CDA)	Eligible participants receive an annual contribution of \$1,000 to their HRA or HSA. Additionally, the District contributes \$400 (employee only) or \$800 (Family) to the HSA for employees enrolled in a CDHP.

The 2026 Employee Benefits Renewal has been finalized in partnership with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). As anticipated, premiums have increased, resulting in an additional health care cost of \$50,351. Below is a summary of the premium changes for 2026.

2026 Summary Rate Changes	
Anthem PPOs	10% increase
Anthem HMOs	5% increase
Kaiser	4.28% increase
Employee Assistance Program (EAP)	No Change
Delta Dental PPO	3% increase
Delta Dental HMO	No Change
Vision Service Plan (VSP)	No Change

2026 Plan/Benefit Change Summary:

- Consumer Driven Health Plans (CDHPs) – To comply with IRS requirements for HSA compatibility, Anthem CDHP deductibles will increase from \$1,650/\$3,300 to \$1,700/\$3,400 for single/family coverage.
- Vision Service Plan (VSP) - Effective January 1, 2026, the frame allowance benefits will increase from \$150 to \$170.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – Health Care Cost Summary 2026

Meeting History

Board of Directors Meeting, September 3, 2025, Informational Item Only

NA/VR

TVMWD provides Health Coverage through ACWA/ JPIA. Employees are responsible for paying up to 5% of the medical premium as a pre-taxed monthly payroll deduction. The following exceptions apply: single employees enrolled in the lowest cost medical plan and Employees in CDHP. Dental and Vision are provided at no cost to employees and their dependents.


Family Status	Medical				Dental		Vision
	Anthem Blue Cross			Kaiser	Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
Total Premium							
EE	\$ 977.28	\$ 781.81	\$ 1,093.97	\$ 846.30	\$ 36.29	\$ 29.19	\$ 17.21
EE+1	\$ 1,954.56	\$ 1,563.62	\$ 2,187.94	\$ 1,692.60	\$ 71.95	\$ 45.36	\$ 17.21
Family	\$ 2,589.79	\$ 2,071.80	\$ 2,899.02	\$ 2,352.71	\$ 131.81	\$ 64.72	\$ 17.21
\$ -							
Employee COST							
EE	\$ 48.86	\$ -	\$ 54.70	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 97.73	\$ -	\$ 109.40	\$ 84.63	\$ -	\$ -	\$ -
Family	\$ 129.49	\$ -	\$ 144.95	\$ 117.64	\$ -	\$ -	\$ -
TVMWD COST							
EE	\$ 928.42	\$ 781.81	\$ 1,039.27	\$ 846.30	\$ 36.29	\$ 29.19	\$ 17.21
EE+1	\$ 1,856.83	\$ 1,563.62	\$ 2,078.54	\$ 1,607.97	\$ 71.95	\$ 45.36	\$ 17.21
Family	\$ 2,460.30	\$ 2,071.80	\$ 2,754.07	\$ 2,235.07	\$ 131.81	\$ 64.72	\$ 17.21
HSA/HRA BENEFITS							
	HRA	HSA	HRA	HRA	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA.		
EE	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
EE+1	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	Employee tax-advantaged deduction		
CDC Options	FSA	LFSA	FSA	FSA			
Medical Opt Out							
Employees may opt themselves and/or family members out of medical coverage during open enrollment with proof of comparable alternative medical coverage. The opt out amount is 70% of the average plan cost (based on status). JPIA requires medical coverage for 75% of TVMWD employees, so opt out is first come first serve.. Cash back is not available for elected officials.							
Opt Out Cash Back							
	EE:	EE+1:	Family:				
	\$ 647	\$ 1,295	\$ 1,735				



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: Approve Resolution No. 25-09-1015 Tax Sharing Exchange County Sanitation District No. 21, Annexation No. 21-776

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 25-09-1015 signifying acceptance of the tax sharing exchange by County Sanitation District (CSD) No. 21, Annexation No. 21-776.

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. 21 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-21-776	0.003296091	0.3296%	-0.000026255	0.003269836
The property consists of Tax Rate Area 02740				

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. 25-09-1015

Meeting History

None

NA/ML



Resolution No. 25-09-1015

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 Library

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of Claremont

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 776"

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. 21 entitled Annexation *No. 776*;

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. 21 in the annexation entitled Annexation *No. 776* 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. 21 a total of 0.4213075 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 776* 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. 21 as a result of annexation entitled Annexation *No. 776*.

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. 21 of Los Angeles County, and the governing bodies of City of Claremont and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

Mike Ti, President

PRINT NAME AND TITLE

ATTEST:

Secretary, Jeff Hanlon

September 17, 2025

Date

(SIGNED IN COUNTERPART)

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET
FISCAL YEAR 2024-2025

PREPARED 05/22/2025 PAGE 1

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 02740
 EFFECTIVE DATE: 07/01/2025
 ANNEXATION NUMBER: 21-776 PROJECT NAME: ANNEXATION 21-776
 DISTRICT SHARE: 0.007965719

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.231815506	23.1823 %	0.007965719	0.001846586	-0.001889759	0.229925747
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000094471	0.0094 %	0.007965719	0.000000752	0.000000000	0.000094471
003.01	L A COUNTY LIBRARY	0.018358422	1.8358 %	0.007965719	0.000146238	-0.000146238	0.018212184
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.145248969	14.5248 %	0.007965719	0.001157012	-0.001157012	0.144091957
007.31	L A C FIRE-FFW	0.005325555	0.5325 %	0.007965719	0.000042421	0.000000000	0.005325555
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001274534	0.1274 %	0.007965719	0.000010152	-0.000010152	0.001264382
030.70	LA CO FLOOD CONTROL MAINT	0.007212440	0.7212 %	0.007965719	0.000057452	-0.000057452	0.007154988
128.01	CITY-CLAREMONT TD #1	0.116274138	11.6274 %	0.007965719	0.000926207	-0.000926207	0.115347931
365.05	THREE VALLEY MWD ORIG AREA	0.003296091	0.3296 %	0.007965719	0.000026255	-0.000026255	0.003269836
400.00	EDUCATIONAL REV AUGMENTATION FD	0.078865462	7.8865 %	0.007965719	0.000628220	EXEMPT	0.078865462
400.01	EDUCATIONAL AUG FD IMPOUND	0.168070700	16.8070 %	0.007965719	0.001338803	EXEMPT	0.168070700
400.15	COUNTY SCHOOL SERVICES	0.001171560	0.1171 %	0.007965719	0.000009332	EXEMPT	0.001171560
400.21	CHILDREN'S INSTIL TUITION FUND	0.002325145	0.2325 %	0.007965719	0.000018521	EXEMPT	0.002325145
791.04	CITRUS COMMUNITY COLLEGE DIST	0.020563348	2.0563 %	0.007965719	0.000163801	EXEMPT	0.020563348
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000536360	0.0536 %	0.007965719	0.000004272	EXEMPT	0.000536360
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.192163056	19.2163 %	0.007965719	0.001530716	EXEMPT	0.192163056
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.006669828	0.6669 %	0.007965719	0.000053129	EXEMPT	0.006669828
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000734415	0.0734 %	0.007965719	0.000005850	EXEMPT	0.000734415
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007965719	0.000000000	0.000000000	0.004213075

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET FISCAL YEAR 2024-2025

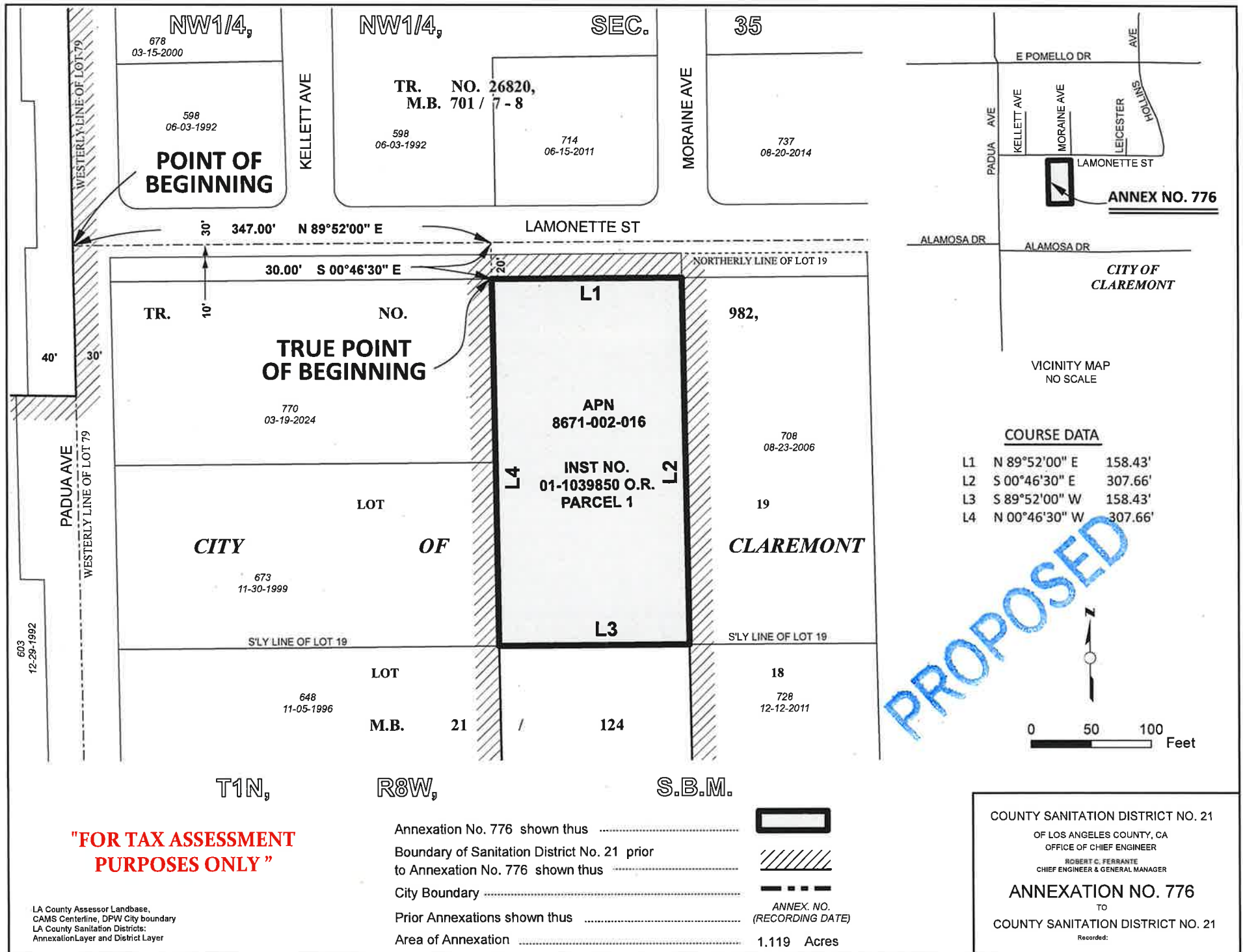
PREPARED 05/22/2025 PAGE 2

ANNEXATION NUMBER: 21-776

PROJECT NAME: ANNEXATION 21-776

TRA: 02740

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
		TOTAL:	1.0000000000	100.0000 %	0.007965719	-0.004213075	1.0000000000





BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: Resolution No. 25-09-1016 Tax Sharing Exchange County Lighting Maintenance District 1687, Annexation Tract 82400

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 25-09-1016 signifying acceptance of the tax sharing exchange by County Lighting Maintenance District (CLMD) 1687, annexation of tract 82400.

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
08233	0.004340372	0.4340%	-0.000092741	0.004247631

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. 25-09-1016

Meeting History

None

NA/ML



**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, BOARD OF DIRECTORS OF COUNTY SANITATION
DISTRICT NUMBER 21 OF LOS ANGELES COUNTY, THE BOARD OF DIRECTORS
OF THE ROWLAND WATER DISTRICT, THE BOARD OF DIRECTORS OF THE
THREE VALLEYS MUNICIPAL WATER DISTRICT, APPROVING AND ACCEPTING
THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF TR 82400
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 County Sanitation District (No.) 21 of Los Angeles County, the Board of Directors of the Rowland Water District, and the Board of Directors of the Three Valleys Municipal Water District 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 TR 82400 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, Board of Directors of County Sanitation District Number 21 of Los Angeles County, the Board of Directors of the Rowland Water District, the Board of Directors of the Three Valleys Municipal Water District, resulting from the annexation of TR 82400 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 TR 82400, Tax Rate Area 08233, 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 TR 82400.
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 __17th__ day of _September__ 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

THREE VALLEYS MUNICIPAL
WATER DISTRICT

By_____
Mike Ti
President, Board of Trustees

ATTEST:

Jeff Hanlon, Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
ACCOUNT NUMBER: 019.40
TRA: 08233
EFFECTIVE DATE: 07/01/2025
ANNEXATION NUMBER: TR82400 PROJECT NAME: TRACT NO. 82400

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	0.342746048	34.2756 %	0.021367143	0.007323514	-0.007494251	0.335251797
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120002	0.0120 %	0.021367143	0.000002564	0.000000000	0.000120002
003.01	L A COUNTY LIBRARY	0.024877965	2.4877 %	0.021367143	0.000531571	-0.000531571	0.024346394
005.20	ROAD DIST # 4	0.006140780	0.6140 %	0.021367143	0.000131210	-0.000131210	0.006009570
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184456841	18.4456 %	0.021367143	0.003941315	-0.003941315	0.180515526
007.31	L A C FIRE-FFW	0.007870673	0.7870 %	0.021367143	0.000168173	0.000000000	0.007870673
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001874483	0.1874 %	0.021367143	0.000040052	-0.000040052	0.001834431
030.70	LA CO FLOOD CONTROL MAINT	0.010608227	1.0608 %	0.021367143	0.000226667	-0.000226667	0.010381560
061.80	GREATER L A CO VECTOR CONTROL	0.000402205	0.0402 %	0.021367143	0.000008593	-0.000008593	0.000393612
066.80	CO SANIT DIST NO 21 OPERATING	0.013521988	1.3521 %	0.021367143	0.000288926	-0.000288926	0.013233062
300.70	ROWLAND WATER DISTRICT	0.005561150	0.5561 %	0.021367143	0.000118825	-0.000118825	0.005442325
365.15	THREE VY MWD ROWLAND AREA	0.004340372	0.4340 %	0.021367143	0.000092741	-0.000092741	0.004247631
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068344416	6.8344 %	0.021367143	0.001460324	EXEMPT	0.068344416
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.021367143	0.002817848	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001487780	0.1487 %	0.021367143	0.000031789	EXEMPT	0.001487780
400.21	CHILDREN'S INSTIL TUITION FUND	0.002952802	0.2952 %	0.021367143	0.000063092	EXEMPT	0.002952802
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031868053	3.1868 %	0.021367143	0.000680929	EXEMPT	0.031868053
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000307591	0.0307 %	0.021367143	0.000006572	EXEMPT	0.000307591
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152331370	15.2331 %	0.021367143	0.003254886	EXEMPT	0.152331370

ANNEXATION NUMBER: TR82400 PROJECT NAME: TRACT NO. 82400 TRA: 08233

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007473213	0.7473 %	0.021367143	0.000159681	EXEMPT	0.007473213
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000836391	0.0836 %	0.021367143	0.000017871	EXEMPT	0.000836391
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.021367143	0.000000000	0.000000000	0.012874151
TOTAL:		1.000000000	100.0000 %		0.021367143	-0.012874151	1.000000000

PROPERTY TAX TRANSFER EXCEPTION REPORT
FOR ANNEXATION
FISCAL YEAR 2024-2025

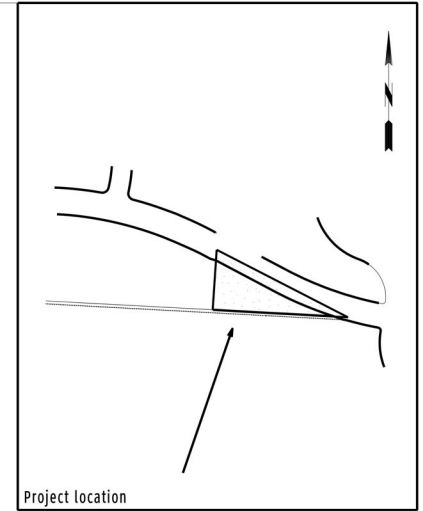
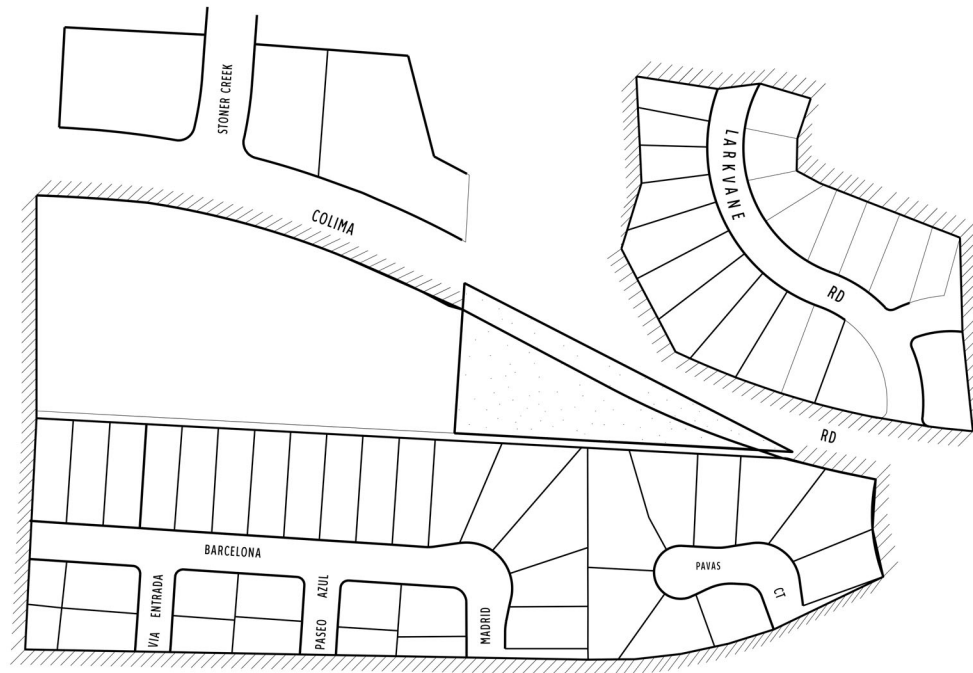
ACCOUNT#	TRA#	ANNEX#	ERROR MESSAGE
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TOTAL EXCEPTION COUNT:		0	

PROPERTY TAX TRANSFER EXCEPTION REPORT
FOR CUMULATIVE FILE
FISCAL YEAR 2024-2025

ACCOUNT#	TRA#	ANNEX#	ERROR MESSAGE
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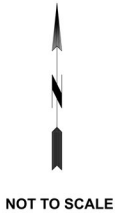
TOTAL EXCEPTION COUNT:	0
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EIMP2023000336
TR 82400





Project location
VICINITY MAP

TRA
08233
APN
8265-003-030



LEGEND

-  PROPOSED ANNEXATION AREA
-  EXISTING LIGHTING MAINTENANCE DISTRICT 1687

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
ROWLAND HEIGHTS AREA


PREPARED BY WS	SHEET 1 OF 1	SUP. DIST. 1
RECOMMENDED BY <i>Whitley Sayre</i>	DATE 10/29/2024	
APPROVED BY <i>[Signature]</i>	DATE 10/29/2024	



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: 2025 Election of ACWA President, Vice President, & Region 8 Board, 2026-27 Term

☐ **Funds Budgeted: \$**

☐ **Fiscal Impact: \$**

Staff Recommendation

The Board will consider casting a vote for the ACWA President, Vice President, and Region 8 Board of Directors.

Discussion

ACWA has launched the election process for the 2026-27 term for President, Vice President, and region board members. The election process for officers and region boards is combined. Voting for both sets of candidates will be done electronically by the districts designated voter, Director Kuhn for TVMWD, on a single ballot. The deadline to submit is September 19, 2025, with results announced on September 26, 2025. Newly elected officers and board members will be formally introduced at the ACWA Fall Conference in San Diego on December 3, 2025.

Director Kuhn will cast a vote for the candidates that the TVMWD Board of Directors selects to support.

The following is the list of candidates:

President (single candidate)

Ernesto A. Avila, Board President
Contra Costa Water District

Vice President (single candidate)

Carol Lee Gonzales-Brady, Director
Rancho California Water District

Write-in candidates must be an elected or appointed director of an ACWA member agency and must submit a nominating/support resolution from their member agency's board no later than September 19.

Region 8 Nominating Committee Recommended Slate

Chair:

- Anthony R. Fellow, Board Member, Upper San Gabriel Valley Municipal Water District

Vice Chair:

- Scott Quady, Director, Calleguas Municipal Water District

Board Members:

- William Cooper, Vice President, Santa Clarita Valley Water Agency
- Robert W. Lewis, Board of Director, Rowland Water District
- Jacquelyn McMillan, Board Member, Metropolitan Water District of Southern California
- Chisom Obegolu, Assistant General Manager – Water Services, City of Glendale Water & Power
- Richard Wilson, Assistant General Manager – Water, Burbank Water & Power

Agencies may either vote for the slate recommended by the Region Nominating Committee or vote for individual region board members.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

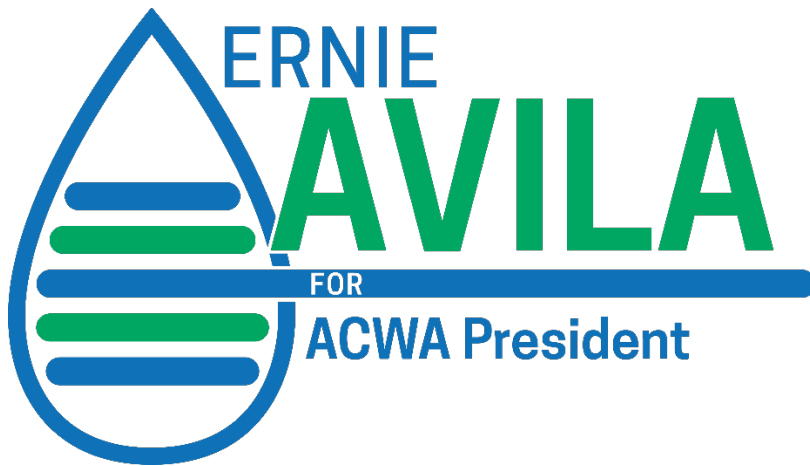
Exhibit A – Candidate Qualifications

Meeting History

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

Board of Directors Meeting, September 3, 2025, Informational Item Only

NA/ML



“The Association of California Water Agencies (ACWA) truly represents the nexus of knowledge and leadership in water for California. As the current Vice-President of the Association of California Water Agencies (ACWA), I am most proud of the thought, energy and collaboration that went into developing the 2025-’29 Strategic Plan. I want to be the next ACWA President to continue the momentum we have built focusing on four primary goals of Advocacy, Connections, Education and Organizational Effectiveness. This Strategic Plan is about finding new ways to benefit the members of ACWA as we navigate the shifts in water policy at the state and federal level. My commitment is to unify our collective efforts and better assert ACWA’s leadership in shaping California’s water policy.”

– Ernesto (Ernie) Avila, P.E.

ACWA LEADERSHIP

- Vice-President
- Executive Committee of the ACWA Board of Directors
- ACWA Strategic Plan Task Force Chair
- ACWA Region 5 Board of Directors
- ACWA JPIA Executive Committee

ACWA COMMITTEES

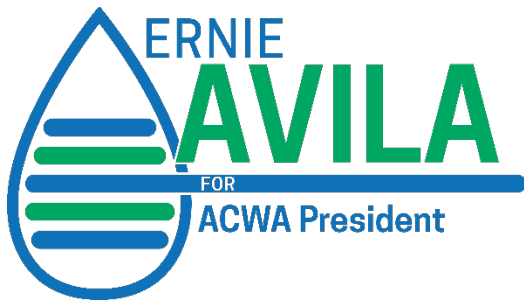
- Local Government Committee, Chair
 - Property Tax Working Group
 - Housing Densification Working Group
 - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Fundraising Working Group

CONTRA COSTA WATER DISTRICT

- Contra Costa Water District, Board President
- Operations & Engineering, Committee Chair
- East Bay Leadership Council, Director

PROFESSIONAL EXPERIENCE

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- Monterey Peninsula Water Management District, General Manager
- Director of Engineering, Contra Costa Water District
- California Urban Water Agencies, Executive Director



Ernesto (Ernie) Avila, PE
Board President
Contra Costa Water District

Recent ACWA and Regional Water Coalition Experience

Association of CA Water Agencies (ACWA). I have had the honor of supporting ACWA over twenty years at the regional, state and federal level. My recent ACWA experience has included serving on ACWA's:

- Vice President
- Executive Committee of the ACWA Board of Directors
- Strategic Plan Task Force Chair
- Region 5 Board of Directors
- ACWA JPIA Executive Committee of the Board
- Local Government Committee (Chair)
 - Property Tax Working Group
 - Housing Densification Working Group
 - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Steering Committee
 - Foundation Fundraising Working Group



Most recently, I led ACWA's effort to develop the 2025 – 2029 Five-Year Strategic Plan. This work included revising ACWA's mission, vision and values followed by identifying four primary goals: Advocacy, Connections, Education and Organizational Effectiveness. This Plan will provide a framework to unify the ACWA community and better assert our leadership in shaping California Water Policy.

I led ACWA's assessment of potential water industry impacts associated with Sacramento-based housing initiatives including Auxiliary Dwelling Units, Commercial Properties and Transit Center Hubs and led a workshop to consider potential ACWA next steps associated with these new initiatives and their related changes to water agency fees and charges. I also participated in the ACWA Foundation Steering Committee including several related Ad Hoc committees and contributed to Federal Affairs Committee work groups associated with the Water Infrastructure Finance and Innovation Act (WIFIA).

Multi-State Salinity Coalition (MSSC). For over 20 years, I have served as Program Director and Board member of MSSC which consists over 30+ water agencies from New Mexico, northern and southern California, Nevada, Colorado, Arizona and Texas. The MSSC mission is to promote advancements in technologies for desalination, reuse, salinity control strategies (watersheds and agriculture), water/energy efficiencies and related policies that will assist communities in meeting their water needs. I also helped to establish relationships regarding salinity management and desalination with water agencies in Australia, Mexico and Israel. In February 2023, the MSSC awarded me with the **MSSC "Salt of**

the Earth” National Award for outstanding commitment, leadership, vision and dedication to our water industry.

Contra Costa Water District (CCWD). As President of CCWD, I am focused on the investments needed in infrastructure to serve our community and improve water supply reliability today and into the future. The aging Contra Costa Canal, built by the Bureau of Reclamation in 1930s, is the backbone of CCWD’s water system and essential to water system reliability for the region. In order to move forward with plans to replace the aging canal with a pipeline, I worked closely with federal legislators to secure needed legislation to transfer title of the facility from Reclamation to CCWD.

California Urban Water Agencies (CUWA). As Executive Director, I led CUWA’s effort in the development of Department of Water Resources (DWR) Methodologies for Calculating Baseline and Compliance Urban Per Capita Water Use as part of the Water Conservation Act of 2009 (Senate Bill X7-7) with our southern and northern California water agency members. I also made certain that CUWA’s finances and practices were sound and transparent.

Northern California Salinity Coalition. As Executive Director, I led a coalition of ten San Francisco Bay Area water agencies in crafting grant application strategies and DWR outreach that would demonstrate the value of supporting watershed management, brackish desalination and groundwater project associated with salinity management. Working with the Coalition agencies, we secured the largest Proposition 50 grant funding for our region.

Professional Work Experience (40 years)

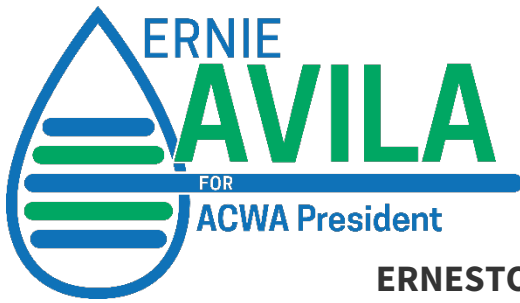
- Vice-President, Avila and Associates Consulting Engineers, Inc.
- General Manager, Monterey Peninsula Water Management District
- Director of Engineering, Contra Costa Water District
- Associate Engineer, East Bay Municipal Water District
- Construction Manager, CH2M Hill
- Professional Civil Engineer (California – C41727)

Community Service Experience

- Contra Costa Water District, President of the Board
- John Muir Community Health Fund Board of Directors (Treasurer)
- Association of California Engineering Companies – Chair of the Healthcare Trust (non-profit)
- Knights of Columbus, Scholarship Chair
- St. Francis of Assisi School Board, President
- City of Concord, CA – Planning Commission, Chair
- City of Concord, CA – Design Review Board
- City of Walnut Creek, CA – Transportation Commission, Vice-Chair

Education and Related Credentials

- B.S. – Civil Engineering, Santa Clara University
- M.B.A. – St. Mary’s College of California
- Professional Civil Engineer (California – C41727)
- California Farm Bureau Member



ERNESTO (ERNIE) AVILA | BIOGRAPHY AND QUALIFICATIONS

Ernesto (Ernie) A. Avila, P.E., was appointed in March 2016 to represent Division 3 for the Contra Costa Water District, which includes eastern Concord, Clayton, and part of Walnut Creek and Pleasant Hill. He began serving as President in May 2022.

Mr. Avila has over 42 years of professional experience in planning, environmental compliance, regulation, design, and construction of water, wastewater and recycled water works and municipal facilities in excess of \$10 Billion in value. He is currently Vice-President of a private civil and environmental engineering firm.

Mr. Avila has been involved with the Association of California Water Agencies (ACWA) for over twenty years at the regional, state and federal level. He currently serves as Vice President. He has also represented ACWA members on the Executive Committee of the ACWA Board of Directors, Region 5 Board, Local Government Committee (Chair), Federal Affairs Committee, ACWA Foundation Steering Committee and the ACWA JPIA Executive Committee of the Board.

Over his first year as Vice President, Mr. Avila led ACWA's effort to develop the 2025-'29 Strategic Plan which identifies four primary goals of Advocacy, Connections, Education and Organizational Effectiveness. This Plan provides clearly defined strategies and objectives to achieve each goal and 50 key performance indicators to gauge progress. The aim of this effort is to unify our collective efforts and better assert ACWA's leadership in shaping California's water policy

For the community, Mr. Avila has volunteered for many citizen-based committees / organizations including the Walnut Creek Transportation Commission, the Concord Planning Commission, the John Muir/Mount Diablo Community Health Fund, the Knights of Columbus, the East Bay Leadership Council, and the St. Francis of Assisi School Board. While working full time, he has made volunteering in the community a priority, representing his neighbors and family on important issues that affect their everyday life.

Mr. Avila is passionate about water issues in his professional life, working on a variety of issues statewide during his career. Among several relevant positions, he served as Director of Engineering at Contra Costa Water District before moving on to become General Manager of Monterey Peninsula Water Management District. He also served as Executive Director for the California Urban Water Agencies, Program Director for the Multi-State Salinity Coalition, and

is on the Executive Committee of the Association of California Water Agencies Board of Directors and ACWA JPIA. He has experience on water projects of all shapes and sizes, including water treatment plant improvements, dam retrofits, and watershed management and habitat conservation projects. In recognition of his work, Mr. Avila recently received the 2023 ***“Salt of Earth” Award*** by the Multi State Salinity Coalition for his commitment, leadership, vision and dedication to the water industry by promoting advancements in technologies for desalination, reuse, salinity control strategies, water/energy efficiencies, and related public policies that assist communities in meeting water needs.

Mr. Avila lives in Clayton with his family and is a licensed civil engineer with a Bachelor of Science in Civil Engineering from Santa Clara University and a master’s degree in Business Administration from St. Mary’s College of California. He is also a proud member of the California Farm Bureau.



ELECT CAROL LEE GONZALES-BRADY ACWA VICE PRESIDENT

PROTECTING OUR WATER, TODAY AND TOMORROW

BACKGROUND

As an elected Director of Rancho California Water District in Temecula, I understand that water issues are complex and we sometimes have different opinions on solutions. I serve as Vice-Chair for ACWA's Region 9, representing members - desert, coastal, residential, commercial, and agricultural - with diverse priorities and perspectives. ACWA's Regions statewide may be different, but we can agree on one thing - that the need for prudent, sustainable water management in California is critical.

I've served as a member on several Standing Committees, Sub-committees, Task Forces and Work Groups. My experience on our ACWA Board, on our Executive Committee, and on our Strategic Planning and Water Policy Task Forces has prepared me for our next steps as we execute the initiatives of our recently streamlined strategic plan. It will provide us with a clear, focused framework as we address water issues and position ACWA in its continued role as a strong, vital industry leader.

I earned my Bachelor of Science degree (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts and strategic management has spanned federally regulated industries including water and electric utilities. I am committed to building relationships, partnerships and alliances with other water, business and community leaders. In addition to my work at ACWA, I serve on the Boards of Southern California Water Coalition and Urban Water Institute, and was twice appointed by our Board of Supervisors as a Director of a Resource Conservation District.

I'm a grower for local wineries, and my husband and I have lived on our family vineyard for over 20 years. I support important causes and my community through participation and memberships in charities, churches, associations, and advocacy groups such as the Farm Bureau and Southwest California Legislative Council.

You can learn more about me by visiting RanchoWater.com/ACWAVP. Thank you for your support.

RANCHO CALIFORNIA WATER DISTRICT (RCWD)

Vice President, Board of Directors
Elected 2017; Re-elected 2022
Past Board President (2021 & 2022)

ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

Executive Committee (2024-2025)
Board of Directors (2024-2025)
Region 9 Vice Chair (2024-2025)
Region 9 Board Member (2019-2025)
Committees: Membership, Communications, Election (past)
Task Forces: Strategic Planning, Water Policy (Vice Chair)

ACWA/JOINT POWERS INSURANCE AUTHORITY (JPIA)

JPIA Director, representing Rancho Water (2022-2024)

SOUTHERN CALIFORNIA WATER COALITION (SCWC)

Board of Trustees, Water Segment (2021-present)
Co-Chair, Legislative Task Force (2021-present)

URBAN WATER INSTITUTE (UWI)

Board Member (2023-present)



**CAROL LEE
GONZALES-BRADY**
FOR ACWA VICE PRESIDENT

RanchoWater.com/ACWAVP

The ACWA Election Committee has formally endorsed and recommended Carol Lee Gonzales-Brady as the preferred candidate for ACWA Vice President for the 2026-2027 term.

**CAROL LEE GONZALES-BRADY IS PROUD TO BE
ENDORSED BY THE FOLLOWING AGENCIES**

ACWA ELECTION COMMITTEE

**CHINO BASIN WATER CONSERVATION
DISTRICT**

COACHELLA VALLEY WATER DISTRICT

DESERT WATER AGENCY

EASTERN MUNICIPAL WATER DISTRICT

**ELSINORE VALLEY MUNICIPAL WATER
DISTRICT**

FALLBROOK PUBLIC UTILITY DISTRICT

HELIX WATER DISTRICT

IMPERIAL IRRIGATION DISTRICT

INLAND EMPIRE UTILITIES AGENCY

IRVINE RANCH WATER DISTRICT

**LAS VIRGENES MUNICIPAL WATER
DISTRICT**

MESA WATER DISTRICT

MONTE VISTA WATER DISTRICT

MONTECITO WATER DISTRICT

MOULTON NIGUEL WATER DISTRICT

**MUNICIPAL WATER DISTRICT OF ORANGE
COUNTY**

OLIVENHAIN MUNICIPAL WATER DISTRICT

RAINBOW MUNICIPAL WATER DISTRICT

RANCHO CALIFORNIA WATER DISTRICT

SALTON SEA AUTHORITY

SANTA CLARITA VALLEY WATER DISTRICT

SANTA FE IRRIGATION DISTRICT

SANTA MARGARITA WATER DISTRICT

**VALLEY CENTER MUNICIPAL WATER
DISTRICT**

VISTA IRRIGATION DISTRICT

WESTERN CANAL WATER DISTRICT

WESTERN MUNICIPAL WATER DISTRICT

YUIMA MUNICIPAL WATER DISTRICT



Biography and Qualifications

Candidate for ACWA Vice President

Carol Lee Gonzales-Brady was elected to the Rancho California Water District (RCWD) Board of Directors in 2017 and re-elected in 2022, serving as Board President for two terms. Rancho Water is a Special District that provides water and wastewater services to residential, commercial, and agricultural customers. It is the 10th largest retail water district in California (based on water sales), serves more than 150,000 people, and covers 100,000 acres of service area.



Director Gonzales-Brady has been a member of the Association of California Water Agencies (ACWA) since 2017. She joined the Region 9 Board in 2019 and currently serves as Vice Chair, representing the Region on ACWA's Board of Directors. In 2024, she was elected by the Board to the Executive Committee.

She has been active on standing committees and task forces in volunteer and appointed roles such as the Membership and Communications Committees, Communications Ag Sub-Committee, Election Committee, Region 9 Membership Engagement Work Group (Chair), Strategic Planning Task Force, and Water Policy Task Force (Vice Chair). Sound water policy, aligned with the guiding principles of ACWA's Strategic Plan, will be key as ACWA navigates complex water issues and advocates on behalf of its members.

Dedicated to building alliances and cultivating partnerships, Director Gonzales-Brady serves on the Board of Trustees of Southern California Water Coalition (SCWC) and is co-Chair of their Legislative Task Force. She is also on the Board of Directors of Urban Water Institute (UWI) and is a past Director of ACWA/JPIA, representing RCWD. Prior to her election to Rancho Water's Board, she was twice appointed by the Riverside County Board of Supervisors to the Board of Directors of their Resource Conservation District.

Director Gonzales-Brady earned her Bachelor of Science degree (*magna cum laude*) from Pepperdine University's Graziadio School of Business and Management. Her international professional experience, with an emphasis in procurement, contracts, and strategic management includes federally regulated industries such as water and electric utilities, nuclear procurement, geothermal power plant design/engineering/construction, and medical device manufacturing.

A native Californian and winegrape grower in Temecula's Wine Country, Director Gonzales-Brady and her husband have lived on their vineyard for over 20 years. She is immersed in her community and supports the outreach and assistance provided by local organizations, charities, and advocacy groups. Her volunteer efforts and memberships include Temecula Winegrowers' Association, Riverside County Farm Bureau, Temecula Valley Horsemen's Association, and Southwest California Legislative Council.



Carol Lee Gonzales-Brady

Director, Rancho California Water District

Candidate Statement

Candidate for ACWA Vice President

I am pleased to offer my Statement of Qualifications as a Candidate for ACWA Vice President. I'm passionate about delivering prudent fiscal and environmental stewardship and advocating for sound policy. My philosophy: Protect our water, today and tomorrow, with a diversified portfolio of both immediate and long-range strategies and solutions.

I was elected to the Rancho California Water District (RCWD)'s Board of Directors in 2017 and re-elected in 2022, serving two terms as Board President. I joined ACWA in 2017 and became a Region 9 Director in 2019, serving as Vice Chair for the 2024-25 term. I represent the Region on ACWA's Board of Directors, and in 2024 was honored to be elected by the Board to the Executive Committee.

Other committees and task forces include:

- Water Policy Task Force - Vice Chair
- Membership and Communications Committees
- Region 9 Membership Engagement Work Group - Chair
- Strategic Planning Task Force (past)
- Election Committee (past)

Committed to building alliances and cultivating partnerships, I also am a past Director of ACWA/JPIA and serve on other industry Boards including Urban Water Institute (UWI) and Southern California Water Coalition (SCWC) - Legislative Task Force co-Chair.

I earned my BS (magna cum laude) in Business Management from Pepperdine University. My professional career in procurement, contracts, and strategic management has spanned federally regulated industries including water and electric utilities. A native Californian and vineyard owner, I have given back to my community as an appointed Director on a Resource Conservation District Board and through charities, associations, and local advocacy groups such as the Southwest California Legislative Council.

It has been my honor to serve alongside my dedicated colleagues on the ACWA Board. I look forward to continuing to build upon ACWA's work to promote and advance the priorities, initiatives, and interests of our members.

Please visit RanchoWater.com/ACWAVP. Thank you for your support.



42135 Winchester Road, Temecula, CA
(951) 296-6900 RanchoWater.com

Anthony R. Fellow, Ph.D
Region 8 Board Candidate
Nomination Form

Statement of Qualifications for ACWA Regional Chair

Describe your ACWA-related activities that help qualify you for this office:

As a proud member of the Association of California Water Agencies (ACWA) since 1991, I bring more than three decades of active participation and leadership to this organization. Throughout these years, I have attended nearly every ACWA conference, witnessing firsthand the evolution of California's water challenges and the innovative approaches our members have brought to meet them.

Currently, I have the honor of serving as Chair of Region 8 and have been a member of the Region 8 Board for the past four years. In my tenure as Chair, I have prioritized communication, collaboration, and meaningful engagement. One of the ways I've implemented this is through regular luncheon meetings with Region 8 directors. These meetings have fostered a strong sense of teamwork and transparency, allowing us to share updates, troubleshoot challenges, and brainstorm new initiatives together.

Over the past two years, Region 8 has had an especially productive and dynamic run. A standout achievement was our highly successful *Women in Water Conference* in Pasadena. This event not only drew a significant number of participants but also succeeded in reaching and inspiring the next generation—particularly young women interested in water careers. We were honored to feature Patricia Mulroy, a globally respected leader in water policy, as a keynote speaker. Her participation underscored the depth and seriousness of our programming, reinforcing our region's role as a thought leader within ACWA.

In addition to the Women in Water event, Region 8 has consistently hosted strong and well-attended Fall and Spring membership meetings. These gatherings have provided valuable opportunities for professional development, networking, and policy discussion, and they have contributed to Region 8's reputation for organizing some of the most creative and forward-thinking regional conferences within ACWA.

With your support, I am eager to continue this momentum. My goal is to keep building on the collaborative foundation we've established, promoting inclusivity, innovation, and regional impact. Let's continue the important work of strengthening our communities, supporting water leaders, and shaping the future of California water—together.



DR. ANTHONY R. FELLOW

A member of the California State Assembly once introduced Dr. Tony Fellow as the "pillar of the San Gabriel Valley." His community and professional involvement have certainly touched upon the most important elements of a community—water, education and government. Fellow was elected to the Upper San Gabriel Municipal Water District in 1990 with a wave of environmentalist who changed water politics. He was instrumental in establishing the district's first water recycling program which would save the greater San Gabriel Valley during the nine-year drought, conservation education programs, and a reforestation project in the Angeles National Forest. His 24-year appointment as director and vice-chair of the Metropolitan Water District of Southern California gave him a wider reach to inaugurate programs that would benefit Southern California. Today he also is Chair of all water agencies in Los Angeles and Ventura counties who are members of the Association of California Water Agencies.

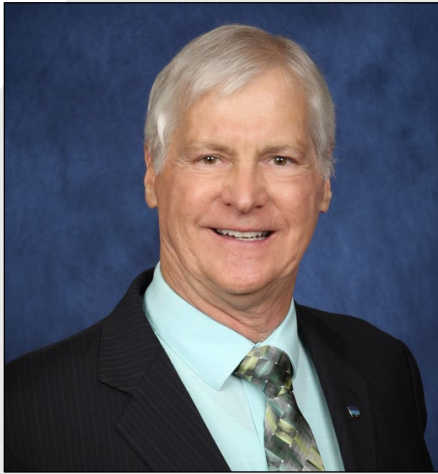
In 1996 he was elected to the El Monte City Council where he served for 12 years. He helped bring new businesses, such as Home Depot, to the city, as well as new housing, and made strides to beautify the city and create recreational facilities for youths, such as the Dorris Dann Recreational Center.

In 2007 Arcadia voters overwhelmingly elected Fellow to the Pasadena City College Board of Trustees, where he has served as president of the board and supported two-year free tuition for in-district students, more counselors, and greater transparency.

Fellow was born in Bridgeport, Connecticut, and grew up in El Monte. After graduating with his bachelor's degree and Lifetime Secondary Teaching Credential, he worked as a reporter at the *San Gabriel Valley Tribune*. He was promoted to assistant city editor and columnist, and head of the political election team covering the presidencies of Gerald Ford and Jimmy Carter.

He holds a doctorate from the Walter H. Annenberg College of Communication and Journalism at the University of Southern California where he was an Annenberg Scholar. He also holds three master degrees in Communications and just completed a three year post-doctoral degree in Catholic Theology and Sacred Scriptures at St. Joseph's College of Maine. At USC and Cal State Fullerton, he taught courses in media history, media law and First Amendment rights, international communications and media and politics. He is an international Fulbright Scholar having taught in Rome, Florence, Vercelli, Shanghai, and Hong Kong. At an international conference in Rome, he was named one of America's Distinguished Professors.

He has served as chair of the Department of Communications and Department of Cinema and Television Arts at Cal State Fullerton, where he also has been named senior distinguished professor. He is author of *American Media History*, *Tweeting to Freedom: An Encyclopedia of Citizen Protests and Uprisings Around the World*, *Copy Editor's Handbook for Newspapers*, and *Writing in a Multimedia World*. He is currently working on how today's news media is destroying American democracy. He speaks frequently at the annual Broadcast Education Association conference in Las Vegas. Last year he spoke about the impact of Artificial Intelligence on the First Amendment.



PROFILE

Master of Science Degree,
Environmental Science (LMU)

Bachelor of Science Degree,
Biochemistry (Cal Poly, SLO)

Engineer-In-Training (EIT),
California Department of
Consumer Affairs

Water Treatment Operator (2),
State Water Resources Control
Board

Environmental Compliance
Inspector and Laboratory Analyst
(4), California Water Environment
Association

Member: American Water Works
Association

CONTACT

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SCOTT QUADY

Candidate Statement of Qualifications: ACWA Region 8

Sixteen years as a water district board member

Forty-year career as a water industry professional: private,
municipal and non-profit organizations

Retired as an Environmental Resource Analyst

ACWA

- Region 8, Alternate Vice-Chair since 2023
- Energy Committee
- Prior/continuing interests: Water Quality, Safe Drinking Water and Water Management Committees

ACWA-JPIA

Board Member Director since 2012

- Workers Compensation Committee since 2018
- CWIF (California Water Insurance Fund, Captive) Board: 2019 (3 yrs), 2022 (2 yrs)

CALLEGUAS BOARD HISTORY

- First elected, 2008
- Board President, 2012-16, 2023-24
- Treasurer, 2016-22

CALLEGUAS COMMITTEES (HISTORICAL/CURRENT)

- Chair, Finance, 2016
- Chair, Water Quality, 2012
- Member, Finance
- Alternate member, Public Engagement, Communication, and Legislative Affairs
- Member, Water Supply, Storage, and Partnership Development
- Ventura County Regional Energy Alliance, Representative (2018-2024), Alternate Representative (2025-present)



WILLIAM COOPER
SANTA CLARITA VALLEY WATER AGENCY
VICE PRESIDENT OF THE BOARD OF THE DIRECTORS

Bill Cooper is a long-time water professional having worked for the Metropolitan Water District of Southern California for about 40 years. During that time, he held various posts including the Water Treatment Section Manager overseeing the operations and maintenance of all five Metropolitan Water Treatment Plants that supply about one-half of all the water to the 19 million people in Southern California. Mr. Cooper managed some of the largest water treatment plants in the United States and was an adjunct Professor at College of the Canyons teaching the Environmental Technologies Water Treatment Program.

Mr. Cooper served on the Castaic Lake Water Agency (CLWA) Board from 1993 through 2017 and was President of the Board for five-years from 1996 to 2001. He served on various Committees and chaired the Planning and Engineering Committee. He served as the CLWA Board Vice President from 2011 through 2016 and was Vice Chair of the CLWA Agenda Planning Committee.

With the merger of water agencies Mr. Cooper was selected as the Board President for the new Santa Clarita Valley Water Agency. He served two years as President of the Board of Directors and currently serves as Vice President of the Board Chairing the Engineering and Operations Committee.

As an active participant in the Santa Clarita Valley community, Mr. Cooper is Chairman of the Child and Family Center Governing Board, serves on the Child Centers Foundation Board and was the Board Chair from 2005 through 2006. He was appointed by the Santa Clarita Mayor to the City's Elected Officials Committee on teenage alcohol and drug abuse and was a member of the Hart District Schools Site Council. He has been a member of the American Water Works Association and the Association for California Water Agencies. He is currently serving as Vice Chair of Region 8 on the ACWA Board and is serving on the ACWA Finance, Groundwater, Water Quality and the Nominating Committees.



Board of Directors

JOHN E. BELLAH
President

VANESSA HSU
Vice President

ROBERT W. LEWIS

ANTHONY J. LIMA

SZU PEI LU-YANG

ACWA Region 8 Candidate Statement **Robert W. Lewis**

Now the longest-serving board member of Rowland Water District, I bring decades of experience, collaborative leadership, and a deep understanding of the challenges and opportunities facing public water agencies in California. I respectfully submit my qualifications for continued service on the ACWA Region 8 Board.

My career in public service began with the City of Fullerton's Redevelopment Commission and has grown to include 32 years of dedicated leadership at Rowland Water District. I am proud to represent a diverse community and have worked diligently to ensure that every decision reflects sound stewardship, accountability, and a long-term view of regional water needs.



My active engagement in regional and statewide water issues includes:

- Current ACWA Region 8 Board Member, participating in shaping policies and programs that reflect the priorities of Southern California agencies.
- Current Commissioner, representing Special Districts on Los Angeles LAFCO.
- Past Voting Representative, ACWA/Joint Powers Insurance Authority, supporting risk management and financial stability for member agencies.
- Board of Commissioners, Puente Basin Water Agency, working to secure regional project funding and promote sustainable water quality solutions.
- Member, California Municipal Utilities Association (CMUA), contributing to advocacy on water and energy issues at the state level.
- Government Affairs Committee Member, San Gabriel Valley Regional Chamber of Commerce, promoting alignment between policy and community priorities.
- Original Special Districts Ad Hoc Committee Member, working to establish the LAFCO Special Districts Seat.

At Rowland Water District, I have championed initiatives to diversify our water supply portfolio, including expanding use of local groundwater for irrigation and reducing dependence on imported water. I have supported efforts to modernize infrastructure, strengthen customer outreach, and ensure long-term reliability amid growing drought and climate pressures.

As California confronts increasingly complex water challenges, ACWA's regional boards serve a critical role in connecting local realities to statewide strategies. If selected, I will continue to advocate for practical solutions, mutual support among member agencies, and a forward-looking vision that reflects the shared interests of Region 8.

It would be an honor to continue serving on the ACWA Region 8 Board. Thank you for your consideration.

Application for Regional 8 Board Vacancy – Jacquelyn McMillan

As noted on the application, I have 18 years of board and committee experience for two water wholesalers in Los Angeles County (Metropolitan Water District of Southern California [MWD] and Santa Clarita Water Agency), one water wholesaler in Ventura County (Calleguas Municipal Water District [CMWD]) and one local water supplier in Los Angeles County (Santa Clarita Water Committee).

I currently serve on five key committees for MWD and have recently been appointed as an alternate on the boards for the Delta Conveyance Design and Construction Authority and the Delta Financing Authority. I am the treasurer of CMWD and chair of its Finance Committee and Communication and Outreach Committee. I am actively involved with the Association of Water Agencies of Ventura County, the Coalition of Labor, Business and Agriculture of Ventura County, Ventura County Women in Agriculture, the Ventura County Farm Bureau, the Simi Valley Chamber of Commerce, and the West Ventura County Business Alliance. I also participate in the California Special District Association and Ventura County Special District Association.

I retired as an employee of MWD in 2023 after serving 31 years as a Principal Government and Regional Affairs Representative. I have worked extensively with businesses, community leaders, and elected officials to ensure that Southern California's 19 million residents continue to have a safe, reliable, and low-cost drinking water supply. I have served as an officer, committee chair, or active member for over thirty agricultural, business, and advocacy entities in east Ventura County, the San Fernando Valley, Santa Monica, Beverly Hills, and downtown Los Angeles. I assisted these groups in developing policy positions on water that would enrich the region's business climate and quality of life for its residents.

I would be honored to serve on the Region 8 board and use my 31 years of water-related experience to enhance and expand the board's influence, educational opportunities and partnerships with other regions and external associations.

May 21, 2025

Subject: ACWA Region 8 Board – Call for Candidates (Board Vacancy)

Chair Fellow, Vice Chair Cooper, and members of the Region 8 Board,

I am confident that I will be a suitable candidate for the ACWA Region 8 leadership as a member of the Board. I hold a Bachelor of Science degree in Civil Engineering with an emphasis in Water Resources, a Professional Engineer license in the State of California, and a Master of Public Administration degree with an emphasis in Public Sector Management and Leadership. Additionally, I possess an acute understanding of Southern California's water landscape, particularly the challenges currently threatening the sustainability of our water future. This includes the impacts of climate change, deteriorating water infrastructure, inadequate access to funding, etc. This position on the Board will allow me to contribute my skills towards advocating for the communities and Water Agencies in the Los Angeles and Ventura County region.

I currently serve as the Assistant General Manager of Water for The City of Glendale Water and Power, a position I've held for just over a year. Prior to that, I was the Assistant Public Works Director and General Manager for The City of Glendora's Water Division. I have also held several positions during my 5-year tenure with The Metropolitan Water District of Southern California, and the City of Oklahoma City. In totality, I have been in the water industry for over 15 years.

My key responsibilities include directing the City's strategic resource planning as it relates to long and short-term financial planning, integrated water resources planning, operations, and maintenance activities for the City's water treatment and distribution systems. Critical to this is leading a multi-disciplinary team of professional and paraprofessional staff. This also involves directing activities related to groundwater recovery and local groundwater storage, meeting and coordinating with local, state, and federal organizations with responsibilities in water supply, and negotiating resource agreements for various groundwater recovery and conjunctive use programs.

During my experience as a water leader and manager, I have been able to successfully evaluate and manage the administrative and operational functions as well as implement necessary policies, programs, and procedures in line with strategically developed organizational goals and mission. I will look to do the same as a member of this Board.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Chisom Obegolu". The script is cursive and fluid, with the first name "Chisom" and last name "Obegolu" clearly distinguishable.


Chisom Obegolu, PE, MPA



BOARD INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: Legislative Update – September 2025

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

The first year of the two-year legislative session concluded this past Friday, September 12. All bills that made it through both houses are now on the Governor's desk awaiting action. Bills that failed to advance automatically become two-year bills and can be reintroduced in January 2026. Attached is the current Legislative Status Report with a summary of the bills we have been tracking. Two of our key bills to note:

- **AB 259 (Rubio)** failed to advance but was merged into Brown Act bill SB 707 (Durazo). There were several problematic issues with SB 707, but the AB 259 (Rubio) coalition led by bill sponsor California Special Districts Association (CSDA) was successful in getting amendments that allowed us to move to a position of "neutral" on SB 707. The silver lining is that the original Brown Act sunset date extension sought after in AB 259 will extend to 2030, if SB 707 is signed into law.
- **SB 72 (Caballero)** is on the Governors Desk waiting for action. This California Water Plan legislation will transform water management in California, taking us from a perpetual state of supply vulnerability to a reliable and sufficient water supply that is adequate for

all beneficial uses, including urban, agriculture, and the environment, among other things.

Please see the attached *Legislative Status Report* along with the *2025 Legislative Calendar* for remaining key dates this year.

Environmental Impact

None

Strategic Plan Objective(s)

1.5 – Advocacy

2.4 – Legislation

Attachment(s)

Exhibit A – 2025 Legislative Calendar

Exhibit B – Legislative Status Report

Meeting History

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2025 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 6	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 24	Last day to submit bill requests to the Office of Legislative Counsel.
Feb. 21	Last Day for bills to be introduced.
April 10	Spring Recess begins upon adjournment of session.
April 21	Legislature reconvenes from Spring Recess.
May 2	Last Day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.
May 9	Last Day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 16	Last Day for policy committees to meet prior to June 9 th .
May 23	Last Day for fiscal committees to hear and report to the Floor bills introduced in their house. Last day for fiscal committees to meet prior to June 9th.
June 2-6	Floor Session Only
June 6	Last Day for each house to pass bills introduced in that house.
June 9	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
July 18	Last Day for policy committee to meet and report bills. Summer Recess begins upon adjournment of session provided Budget Bill has been passed,
Aug. 18	Legislature reconvenes from Summer Recess
Aug. 29	Last Day for fiscal committees to meet and report bills to the floor
Sept. 2-12	Floor Session Only.
Sept. 5	Last day to amend on the Floor.
Sept. 12	Last Day for each house to pass bills. Interim Study Recess begins the end of this day's session.
Oct. 12	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 12 th .

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

AB 93 (Papan, D) Water resources: data centers.**Current Text:** 09/05/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 01/07/2025**Last Amended:** 09/05/2025**Status:** 09/08/2025 - Read second time. Ordered to third reading.**Calendar:** [09/09/25 #283 S-ASSEMBLY BILLS - THIRD READING FILE \(Floor Mgr.- Laird\)](#)**Location:** 09/08/2025 - Senate THIRD READING

Summary: Would require a person who owns or operates a data center, prior to applying to a city or a county for an initial business license, equivalent instrument, or permit, to provide its water supplier, under penalty of perjury, an estimate of the expected water use. When applying to a city or county for an initial business license, the bill would require a person who owns or operates a data center to self-certify, under penalty of perjury, on the application that the person has provided its water supplier an estimate of the expected water use. When applying to a city or county for a renewal of a business license, equivalent instrument, or permit, the bill would require a person who owns or operates a data center to self-certify, under penalty of perjury, on the application, that they have provided the data center's water supplier with a report of the annual water use. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would authorize the Department of Water Resources, as part of any efficiency standard adopted under a specified provision of law, to identify different tiers of data centers, based on factors affecting water consumption, and appropriate standards for each data tier. (Based on 09/05/2025 text)

Position: Watch**AB 100** (Gabriel, D) Budget Acts of 2023 and 2024.**Current Text:** 04/14/2025 - Chaptered [HTML](#) [PDF](#)**Introduced:** 01/08/2025 (Spot bill)**Last Amended:** 04/05/2025**Status:** 04/14/2025 - Chaptered by Secretary of State - Chapter 2, Statutes of 2025**Location:** 04/14/2025 - Assembly CHAPTERED

Summary: Would amend the Budget Act of 2023 and the Budget Act of 2024 by amending and adding items of appropriation and making other changes. This bill would declare that it is to take effect immediately as a Budget Bill. (Based on 04/14/2025 text)

Position: Watch**AB 227** (Gabriel, D) Budget Act of 2025.**Current Text:** 01/10/2025 - Introduced [HTML](#) [PDF](#)**Introduced:** 01/10/2025**Status:** 02/03/2025 - Referred to Com. on BUDGET.**Location:** 02/03/2025 - Assembly Budget

Summary: Would make appropriations for the support of state government for the 2025–26 fiscal year. This bill contains other related provisions. (Based on 01/10/2025 text)

Position: Watch**AB 259** (Rubio, Blanca, D) Open meetings: local agencies: teleconferences.**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 01/16/2025**Last Amended:** 04/21/2025**Status:** 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025)(May be acted upon Jan 2026)**Location:** 07/17/2025 - Senate 2 YEAR

Summary: The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies

with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)

Position: Sponsor

AB 263 **(Rogers, D) Scott River: Shasta River: watersheds.**

Current Text: 09/03/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/16/2025

Last Amended: 09/03/2025

Status: 09/04/2025 - Read second time. Ordered to third reading.

Calendar: [09/09/25 #222 S-ASSEMBLY BILLS - THIRD READING FILE \(Floor Mgr.- McGuire\)](#)

Location: 09/04/2025 - Senate THIRD READING

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until January 1, 2031, or until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds, whichever occurs first. (Based on 09/03/2025 text)

Position: Watch

AB 269 **(Bennett, D) Dam Safety and Climate Resilience Local Assistance Program.**

Current Text: 01/17/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/17/2025

Status: 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 2/10/2025)(May be acted upon Jan 2026)

Location: 05/01/2025 - Assembly 2 YEAR

Summary: Current law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Current law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program. (Based on 01/17/2025 text)

Position: Watch

AB 293 **(Bennett, D) Groundwater sustainability agency: transparency.**

Current Text: 09/05/2025 - Enrolled [HTML](#) [PDF](#)

Introduced: 01/22/2025

Status: 09/03/2025 - Read third time. Passed. Ordered to the Assembly. (Ayes 30. Noes 3.). In Assembly. Ordered to Engrossing and Enrolling.

Location: 09/03/2025 - Assembly ENROLLMENT

Summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed. (Based on 09/05/2025 text)

Position: Watch

AB 295 (Macedo, R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Current Text: 01/23/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/23/2025

Status: 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/10/2025)(May be acted upon Jan 2026)

Location: 05/01/2025 - Assembly 2 YEAR

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. (Based on 01/23/2025 text)

Position: Watch

AB 362 (Ramos, D) Water policy: California tribal communities.

Current Text: 04/21/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/30/2025

Last Amended: 04/21/2025

Status: 09/03/2025 - Read second time. Ordered to third reading.

Calendar: [09/09/25 #11 A-THIRD READING FILE - ASSEMBLY BILLS](#)

Location: 09/03/2025 - Assembly THIRD READING

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities, as defined, and the importance of protecting tribal water use. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses." (Based on 04/21/2025 text)

Position: Watch

AB 367 (Bennett, D) Water: County of Ventura: fire suppression.

Current Text: 09/03/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/03/2025

Last Amended: 09/03/2025

Status: 09/09/2025 - Set for Hearing 9/9/2025

Calendar: [09/09/25 #211 A-CONCURRENCE](#)

Location: 09/08/2025 - Assembly CONCURRENCE

Summary: Would, beginning July 1, 2030, require a water supplier, as defined, to have access to sufficient backup energy sources to operate critical fire suppression infrastructure, as defined, needed to supply water for at least 24 hours for the purpose of fire suppression in high or very high fire hazard severity zones in the County of Ventura, or to have access to alternative sources of water supplied by a different water supplier or agency that can serve this same purpose of supplying backup water to critical wells and water pumps for 24 hours, as provided. The bill would require the water supplier to take various actions, including annually inspecting critical fire suppression infrastructure and backup energy sources and notifying the Ventura County Office of Emergency Services within 3 business days of any reduction in its water delivery capacity that could substantially hinder firefighting operations or significantly delay the replenishment of reservoirs. The bill would require, if any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier, a report be made by the Ventura County Fire Department in cooperation with the water supplier, as specified. By levying new requirements on the Ventura County Fire Department, this bill would create a state-mandated local program. (Based on 09/03/2025 text)

Position: Watch

AB 372 (Bennett, D) Office of Emergency Services: state matching funds: water system infrastructure improvements.**Current Text:** 08/29/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 02/03/2025**Last Amended:** 08/29/2025**Status:** 09/03/2025 - Ordered to inactive file at the request of Senator Allen.**Location:** 09/03/2025 - Senate INACTIVE FILE

Summary: Current law charges the Office of Emergency Services (OES) with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent upon appropriation by the Legislature, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program. (Based on 08/29/2025 text)

Position: Watch**AB 428 (Rubio, Blanca, D) Joint powers agreements: water corporations.****Current Text:** 09/05/2025 - Enrolled [HTML](#) [PDF](#)**Introduced:** 02/05/2025**Last Amended:** 03/28/2025**Status:** 09/03/2025 - Read third time. Passed. Ordered to the Assembly. (Ayes 37. Noes 1.). In Assembly. Ordered to Engrossing and Enrolling.**Location:** 09/03/2025 - Assembly ENROLLMENT

Summary: The Joint Exercise of Powers Act authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Current law authorizes 2 or more local public entities, or a mutual water company, as defined, and a public agency, to provide insurance, as specified, by a joint powers agreement. Current law authorizes a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk pooling, as specified. This bill would authorize a water corporation, as defined, a mutual water company, and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation, a mutual water company, and one or more public agencies to enter into a joint powers agreement for the purposes of risk pooling, as specified. The bill would prohibit the Public Utilities Commission from allowing a water corporation to join a joint powers agency for insurance coverage if there are no greater benefits to the customers of the water corporation than are provided by the water corporation's current insurance policy. (Based on 09/05/2025 text)

Position: Watch**AB 430 (Alanis, R) State Water Resources Control Board: emergency regulations.****Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 02/05/2025**Last Amended:** 05/01/2025**Status:** 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)**Location:** 05/23/2025 - Assembly 2 YEAR

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, within 180 days following a finding by the board that a nonfee emergency regulation is no longer necessary, as provided, to conduct a comprehensive economic study assessing the impacts of the regulation, as specified. (Based on 05/01/2025 text)

Position: Watch

AB 467 (Fong, D) Open meetings: teleconferences: neighborhood councils.**Current Text:** 04/21/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 02/06/2025**Last Amended:** 04/21/2025**Status:** 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025)(May be acted upon Jan 2026)**Location:** 07/17/2025 - Senate 2 YEAR

Summary: The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified. This bill would extend the authorization for specified neighborhood city councils to use the alternate teleconferencing provisions described above until January 1, 2030. (Based on 04/21/2025 text)

Position: Watch**AB 514 (Petrie-Norris, D) Water: emergency water supplies.****Current Text:** 05/01/2025 - Amended [HTML](#) [PDF](#)**Introduced:** 02/10/2025**Last Amended:** 05/01/2025**Status:** 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)**Location:** 05/23/2025 - Assembly 2 YEAR

Summary: Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 05/01/2025 text)

Position: Support**AB 523 (Irwin, D) Metropolitan water districts: proxy vote authorizations.****Current Text:** 09/05/2025 - Enrolled [HTML](#) [PDF](#)**Introduced:** 02/10/2025**Last Amended:** 05/05/2025**Status:** 09/03/2025 - Read third time. Passed. Ordered to the Assembly. (Ayes 34. Noes 1.). In Assembly. Ordered to Engrossing and Enrolling.**Location:** 09/03/2025 - Assembly ENROLLMENT

Summary: Under the Metropolitan Water District Act, the board of a metropolitan water district is required to consist of at least one representative from each member public agency, as prescribed. The act authorizes each member public agency to appoint additional representatives not exceeding one additional representative for each 5% of the assessed valuation of property taxable for district purposes within the entire district that is within the boundaries of that member public agency. This bill would, until January 1, 2030, authorize a representative of a member public agency that is entitled to designate or appoint only one representative to the board of directors to assign a proxy vote authorization to a representative of another member public agency to be exercised when the assigning representative is unable to attend a meeting or meetings of the board, as provided. The bill would require the proxy vote authorization to be memorialized by a written instrument, as specified. The bill would prohibit a proxy vote authorization from authorizing the assumption of the assigning representative's officer position at the designated meeting and would limit a proxy vote authorization's effectiveness to no more than 6 board meetings in a calendar year. (Based on 09/05/2025 text)

Position: Watch**AB 580 (Wallis, R) Surface mining: Metropolitan Water District of Southern California.****Current Text:** 09/04/2025 - Enrollment [HTML](#) [PDF](#)**Introduced:** 02/12/2025**Last Amended:** 07/17/2025**Status:** 09/04/2025 - Enrolled and presented to the Governor at 4 p.m.**Location:** 09/04/2025 - Assembly ENROLLED

Summary: The Surface Mining and Reclamation Act of 1975 prohibits a person, with exceptions, from conducting surface mining operations unless a permit is obtained from, a specified reclamation plan is submitted to and

approved by, and financial assurances for reclamation have been approved by, the lead agency for the operation of the surface mining operation. Current law authorizes the Metropolitan Water District of Southern California (MWD) to prepare a master reclamation plan, as provided, that identifies each individual surface mining operation in specified counties and satisfies all reclamation plan requirements for each individual surface mining site. Current law requires the State Mining and Geology Board to act as the lead agency for surface mining operations conducted by the MWD and authorizes the board to conduct an inspection of an individual surface mining operation once every 2 calendar years during a period when that individual surface mining operation is idle or the site has no mineral production. Current law requires the MWD to be the lead agency for any environmental review of the master reclamation plan. Current law repeals the provisions authorizing the preparation and approval of the master reclamation plan for the MWD on January 1, 2026. This bill would extend the operation of those provisions until January 1, 2041. (Based on 09/02/2025 text)

Position: Support

AB 709 (Gonzalez, Jeff, R) Sustainable Groundwater Management Act: groundwater sustainability plans.

Current Text: 02/14/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/14/2025

Status: 06/11/2025 - Read second time. Ordered to third reading.

Calendar: *09/09/25 #92 S-ASSEMBLY BILLS - THIRD READING FILE (Floor Mgr.- Seyarto)*

Location: 06/11/2025 - Senate THIRD READING

Summary: The Sustainable Groundwater Management Act requires a groundwater sustainability agency, upon adoption of a groundwater sustainability plan, to submit the groundwater sustainability plan to the department for review. If groundwater sustainability agencies develop multiple groundwater sustainability plans for a basin, the act requires, when the entire basin is covered by groundwater sustainability plans, the groundwater sustainability agencies to jointly submit to the Department of Water Resources the groundwater sustainability plans, an explanation of how the plans satisfy specified provisions of the act, and a copy of the coordination agreement between the groundwater sustainability agencies. The act requires the department to evaluate a groundwater sustainability plan within 2 years of its submission and issue an assessment of the plan. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans. (Based on 02/14/2025 text)

Position: Watch

AB 794 (Gabriel, D) California Safe Drinking Water Act: emergency regulations.

Current Text: 04/10/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/18/2025

Last Amended: 04/10/2025

Status: 06/12/2025 - Ordered to inactive file at the request of Assembly Member Gabriel.

Location: 06/12/2025 - Assembly INACTIVE FILE

Summary: The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)

Position: Oppose

AB 911 (Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.

Current Text: 02/19/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/19/2025

Status: 07/17/2025 - Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 6/11/2025)(May be acted upon Jan 2026)

Location: 07/17/2025 - Senate 2 YEAR

Summary: The State Air Resources Board has adopted the Advanced Clean Fleets Regulations, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles, as provided. This bill would exempt emergency telecommunications vehicles owned or purchased by emergency telecommunications service providers that are used to participate in the federal Emergency Alert System, to provide access to 911 emergency services, or to provide wireless connectivity during service outages from specified requirements in the above-described regulations. (Based on 02/19/2025 text)

Position: Watch

AB 990 **(Hadwick, R) Public water systems: emergency notification plan.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 06/30/2025 - Ordered to inactive file at the request of Senator Choi.

Location: 06/30/2025 - Senate INACTIVE FILE

Summary: Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available. (Based on 02/20/2025 text)

Position: Watch

AB 995 **(Caloza, D) Department of Justice: phone scams.**

Current Text: 05/05/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 05/05/2025

Status: 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)

Location: 05/23/2025 - Assembly 2 YEAR

Summary: Would require the Department of Justice to establish and maintain a database of known phone scams on its internet website. The bill would require the department to include a mechanism to report suspected scams and to search for known phone scams, as specified. The bill would also require the department to report annually to the Legislature, commencing January 1, 2028, specified information relating to phone scams. The bill would repeal its provisions January 1, 2033. (Based on 05/05/2025 text)

Position: Watch

AB 1000 **(Gallagher, R) California Environmental Quality Act: exemption: Five-Mile Basin.**

Current Text: 03/17/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 03/17/2025

Status: 05/08/2025 - Failed Deadline pursuant to Rule 61(a)(3). (Last location was NAT. RES. on 3/17/2025)(May be acted upon Jan 2026)

Location: 05/08/2025 - Assembly 2 YEAR

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would exempt from the requirements of CEQA a project to remove sediment from the Five-Mile Basin in the City of Chico. This bill would make legislative findings and declarations as to the necessity of a special statute for the City of Chico. (Based on 03/17/2025 text)

Position: Watch

AB 1001 **(Rubio, Blanca, D) Drought.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 05/08/2025 - Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/20/2025)(May be acted upon Jan 2026)

Location: 05/08/2025 - Assembly 2 YEAR

Summary: Current law authorizes an implementing agency to provide advance payment of up to 25% of grant funds awarded to public agencies, nonprofit organizations, public utilities, mobilehome parks, mutual water companies, farmers and ranchers, federally recognized California Native American tribes, nonfederally recognized Native American tribes on the contact list maintained by the Native American Heritage Commission for specified purposes, administrators, and groundwater sustainability agencies that have demonstrated cashflow problems according to the satisfaction of the implementing agency. This bill would make a nonsubstantive change to that authorization. (Based on 02/20/2025 text)

Position: Watch

AB 1044 (Macedo, R) Tule East Groundwater Sustainability Agency Act.

Current Text: 05/23/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 05/23/2025

Status: 06/05/2025 - Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 6/9/2025) (May be acted upon Jan 2026)

Location: 06/05/2025 - Assembly 2 YEAR

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. The act authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin. The act deems certain agencies created by statute to manage groundwater the exclusive local agencies within their respective statutory boundaries with powers to comply with the act and authorizes these agencies to opt out of being the exclusive groundwater management agency. This bill would create the Tule East Groundwater Sustainability Agency and would establish the agency's initial boundaries. The bill would authorize the boundaries of the agency to be adjusted, as specified. The bill would require the agency to elect to be a groundwater sustainability agency under the Sustainable Groundwater Management Act for that portion of the Tule Subbasin that lies within the boundaries of the agency and would require the agency to develop and implement a groundwater sustainability plan to achieve sustainable groundwater management within the territory of the agency. The bill would generally specify the powers and purposes of the agency. The bill would prescribe the composition of the 5-member board of directors of the agency and would require members and alternates to be chosen, as specified. By imposing duties on the agency and the County of Tulare, the bill would impose a state-mandated local program. The bill would deem the Tule East Groundwater Sustainability Agency the exclusive local agency with powers to comply with the Sustainable Groundwater Management Act. This bill contains other related provisions and other existing laws. (Based on 05/23/2025 text)

Position: Watch

AB 1075 (Bryan, D) Fire protection: privately contracted fire prevention resources: public water sources.

Current Text: 06/27/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 06/27/2025

Status: 09/09/2025 - Set for Hearing 9/9/2025

Calendar: [09/09/25 #236 A-CONCURRENCE](#)

Location: 09/08/2025 - Assembly CONCURRENCE

Summary: Current law requires the Office of Emergency Services to be responsible for the state's emergency and disaster response services for natural, technological, or manmade disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. The FIRESCOPE Act of 1989 requires the office to establish and administer the FIRESCOPE program to maintain and enhance the efficiency and effectiveness of managing multiagency firefighting resources in responding to an incident. Current law requires the office, in collaboration with the Department of Forestry and Fire Protection and the board of directors of the FIRESCOPE program, to develop standards and regulations for any privately contracted private fire prevention resources operating during an active fire incident in the state, as provided, and to develop regulations to govern the use of equipment used by privately contracted private fire prevention resources during an active fire incident, as provided. This bill would additionally require the office to develop regulations prohibiting privately contracted private fire prevention resources from hooking up their equipment to public water sources, unless approved by incident command or the authority having jurisdiction over the active fire incident and unless the equipment includes a backflow prevention device. (Based on 06/27/2025 text)

Position: Watch

AB 1096 (Connolly, D) Water: schoolsites: lead testing.

Current Text: 09/04/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 09/04/2025

Status: 09/08/2025 - Read second time. Ordered to third reading.

Calendar: 09/09/25 #265 S-ASSEMBLY BILLS - THIRD READING FILE (Floor Mgr.- Menjivar)

Location: 09/08/2025 - Senate THIRD READING

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current federal regulations require community water systems to contact all schools and childcare facilities, as defined, to provide information about the health risks from lead in drinking water and of eligibility to be sampled for lead by the water system. Current federal regulations require a community water system to report to the state annually on the notification of eligibility and sampling for lead, and information regarding the number and names of schools and childcare facilities served by the water system, those sampled in the previous year, the facilities that declined sampling, facilities that did not respond to outreach attempts for sampling, and information pertaining to those outreach attempts for sampling. This bill would require a community water system, when making outreach attempts to elementary schools and childcare facilities for the purposes of offering lead sampling in drinking water, to compile specified information and to provide elementary schools and childcare facilities that decline lead testing with an opportunity to provide information about their reasons for declining by allowing them to select from a list that includes specified options, unless the school or childcare facility is exempted from lead testing by federal waiver, as provided. The bill would authorize the state board to add additional reasons for declining lead testing to that list. The bill would require a community water system to submit all of the above-described information that it compiles or that is provided to it to the state board, as provided. The bill would require the state board, on or before June 30, 2028, to make all of that information publicly available in a searchable format on its internet website, as specified. (Based on 09/04/2025 text)

Position: Watch

AB 1146 (Papan, D) Water infrastructure: dams and reservoirs: water release: false pretenses.

Current Text: 06/23/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 06/23/2025

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)

Location: 08/28/2025 - Senate 2 YEAR

Summary: Would prohibit the release of stored water from a reservoir owned and operated by the United States in this state if the release is done under false pretenses, which the bill would define to mean a release of water from a reservoir owned and operated by the United States in a manner that is knowingly, designedly, and intentionally under any false or fraudulent representation as to the purpose and intended use of the water. The bill would authorize the State Water Resources Control Board or the Attorney General, as provided, to bring an action for injunctive relief for a violation of the above-described prohibition. By expanding the scope of a crime, the bill would impose a state-mandated local program. (Based on 06/23/2025 text)

Position: Watch

AB 1203 (Ahrens, D) Water conservation: water wise designation.

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/10/2025)(May be acted upon Jan 2026)

Location: 05/01/2025 - Assembly 2 YEAR

Summary: Current law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and performance measures for commercial, industrial, and institutional water use (CII water use), among other water uses, before June 30, 2022. Current law requires the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of those standards and performance measures for CII water use. This bill would require the department and the Office of Community Partnerships and Strategic Communications to include, within the Save Our Water Campaign, a statewide "water wise" designation to be awarded to businesses in the CII sector that meet or exceed the recommendations for CII water use best management practices pursuant to those performance measures. (Based on 02/21/2025 text)

Position: Watch

AB 1373 (Soria, D) **Water quality: state certification.**

Current Text: 08/29/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025

Last Amended: 08/29/2025

Status: 09/02/2025 - Read second time. Ordered to third reading.

Calendar: 09/09/25 #196 S-ASSEMBLY BILLS - THIRD READING FILE (Floor Mgr.- Caballero)

Location: 09/02/2025 - Senate THIRD READING

Summary: Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements in accordance with the Federal Water Pollution Control Act and the Porter-Cologne Water Quality Control Act. Under federal law, any applicant seeking a federal license or permit for an activity that may result in any discharge into the navigable waters of the United States is required to first seek a state water quality certification, as specified. The Porter-Cologne Water Quality Control Act authorizes the state board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would require the state board, if requested by the applicant within 14 days of an initial draft certification being issued, to hold a public hearing at least 21 days before taking action on an application for certification for a license to operate a hydroelectric facility, as provided. The bill would, if a public hearing is requested on the draft certification, prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. The bill would authorize the state board to include in its fee schedule for hydroelectric facility applicants an amount up to the reasonable costs incurred by the state board in implementing these provisions. (Based on 08/29/2025 text)

Position: Watch

AB 1413 (Papan, D) **Sustainable Groundwater Management Act: groundwater adjudication.**

Current Text: 09/02/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025 (Spot bill)

Last Amended: 09/02/2025

Status: 09/03/2025 - Read second time. Ordered to third reading.

Calendar: 09/09/25 #208 S-ASSEMBLY BILLS - THIRD READING FILE

Location: 09/03/2025 - Senate THIRD READING

Summary: Current law requires the Department of Water Resources to periodically review the groundwater sustainability plans developed by groundwater sustainability agencies pursuant to the act to evaluate whether a plan conforms with specified laws and is likely to achieve the sustainability goal for the basin covered by the plan. Current law requires a groundwater sustainability agency to evaluate its groundwater sustainability plan periodically. This bill would require a groundwater sustainability agency to, at least once every 7 years, review, and update if appropriate, its sustainable yield to ensure that the sustainable yield is based on the best available information and best available science, as defined, and will achieve sustainable groundwater management. The bill would also require a groundwater sustainability agency to provide an opportunity for public review and comment before making a determination whether to update its sustainable yield. To the extent that these requirements impose additional duties on groundwater sustainability agencies that are local agencies, the bill would impose a state-mandated local program. (Based on 09/02/2025 text)

Position: Watch

AB 1466 (Hart, D) **Groundwater adjudication.**

Current Text: 09/04/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025

Last Amended: 09/04/2025

Status: 09/08/2025 - Read second time. Ordered to third reading.

Calendar: 09/09/25 #258 S-ASSEMBLY BILLS - THIRD READING FILE (Floor Mgr.- Laird)

Location: 09/08/2025 - Senate THIRD READING

Summary: Current law establishes procedures for the comprehensive adjudication of groundwater rights in civil court. Under current law, if the court finds that claims of right to extract or divert only minor quantities of water, as defined, would not have a material effect on the groundwater rights of other parties, the court may exempt those claimants from the proceedings, except as specified. Current law further prescribes that a judgment in a comprehensive adjudication to determine rights to extract groundwater in a basin is not binding on, among others,

claimants whose claims have been exempted. This bill would authorize a court, in lieu of the exemption process described above, to treat persons with claims of right to extract or divert only minor quantities of water separately from other parties to the comprehensive adjudication. (Based on 09/04/2025 text)

Position: Watch

AB 1469 **(Hart, D) Disaster preparedness: public water systems.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 05/08/2025 - Failed Deadline pursuant to Rule 61(a)(3). (Last location was PRINT on 2/21/2025)(May be acted upon Jan 2026)

Location: 05/08/2025 - Assembly 2 YEAR

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions. (Based on 02/21/2025 text)

Position: Watch

SB 31 **(McNerney, D) Water quality: recycled water.**

Current Text: 09/05/2025 - Enrolled [HTML](#) [PDF](#)

Introduced: 12/02/2024

Last Amended: 06/09/2025

Status: 09/04/2025 - Assembly amendments concurred in. (Ayes 39. Noes 0.) Ordered to engrossing and enrolling.

Location: 09/04/2025 - Senate ENROLLMENT

Summary: The Water Recycling Law generally provides for the use of recycled water. Current law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation. (Based on 09/05/2025 text)

Position: Watch

SB 65 **(Wiener, D) Budget Act of 2025.**

Current Text: 01/10/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/10/2025

Status: 01/13/2025 - Read first time.

Location: 01/10/2025 - Senate Budget and Fiscal Review

Summary: Would make appropriations for the support of state government for the 2025–26 fiscal year. (Based on 01/10/2025 text)

Position: Watch

SB 72 **(Caballero, D) The California Water Plan: long-term supply targets.**

Current Text: 09/08/2025 - Enrolled [HTML](#) [PDF](#)

Introduced: 01/15/2025

Last Amended: 04/10/2025

Status: 09/04/2025 - Read third time. Passed. Ordered to the Senate. In Senate. Ordered to engrossing and enrolling.

Location: 09/04/2025 - Senate ENROLLMENT

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers,

that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include, among others, tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 09/08/2025 text)

Position: Support

SB 90 (Seyarto, R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.

Current Text: 03/12/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/22/2025

Last Amended: 03/12/2025

Status: 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Location: 05/23/2025 - Senate 2 YEAR

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. (Based on 03/12/2025 text)

Position: Support

SB 224 (Hurtado, D) Department of Water Resources: water supply forecasting.

Current Text: 09/02/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/27/2025

Last Amended: 09/02/2025

Status: 09/03/2025 - Read second time. Ordered to third reading.

Calendar: [09/09/25 #121 A-THIRD READING FILE - SENATE BILLS \(Floor Mgr.- Papan\)](#)

Location: 09/03/2025 - Assembly THIRD READING

Summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." This bill would require the department, on or before January 1, 2027, to update its water supply forecasting models and procedures to address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. The bill would also require the department to establish, and publish on the department's internet website, the specific criteria that it will employ to determine when its updated water supply forecasting model has demonstrated sufficient predictive capability to be ready for use in each of the watersheds. The bill would require the department, on or before January 1, 2028, and annually thereafter, to prepare and submit to the

Legislature a report on its progress toward implementing the new forecasting model and to post the report on the department's internet website. (Based on 09/02/2025 text)

Position: Watch

SB 350

(Durazo, D) Water Rate Assistance Program.

Current Text: 05/07/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/12/2025

Last Amended: 05/07/2025

Status: 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026)

Location: 05/23/2025 - Senate 2 YEAR

Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General, at the request of the state board, to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature. (Based on 05/07/2025 text)

Position: Oppose

SB 394

(Allen, D) Water theft: fire hydrants.

Current Text: 09/02/2025 - Enrollment [HTML](#) [PDF](#)

Introduced: 02/14/2025

Last Amended: 07/03/2025

Status: 09/02/2025 - Enrolled and presented to the Governor at 11 a.m.

Location: 09/02/2025 - Senate ENROLLED

Summary: Current law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Current law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or connecting to, diverting water from, or causing water to be diverted from, a fire hydrant without authorization from the utility that owns the fire hydrant, except as provided. (Based on 08/27/2025 text)

Position: Support

SB 454

(McNerney, D) State Water Resources Control Board: PFAS Mitigation Program.

Current Text: 09/02/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/19/2025

Last Amended: 09/02/2025

Status: 09/08/2025 - Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending.

Calendar: 09/09/25 #57 *S-UNFINISHED BUSINESS*

Location: 09/08/2025 - Senate CONCURRENCE

Summary: Current law designates the State Water Resources Control Board as the agency responsible for administering specific programs related to drinking water, including, among others, the California Safe Drinking Water Act and the Emerging Contaminants for Small or Disadvantaged Communities Funding Program. This bill,

which would become operative upon an appropriation by the Legislature, would enact a perfluoroalkyl and polyfluoroalkyl substances (PFAS) mitigation program. As part of that program, the bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes. The bill would authorize the state board to seek out nonstate, federal, and private funds designated for PFAS remediation and treatment and deposit the funds into the PFAS Mitigation Fund. The bill would continuously appropriate these funds to the state board for specified purposes. The bill would authorize the state board to establish accounts within the PFAS Mitigation Fund. The bill would authorize the state board to expend moneys from the fund in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and sewer system providers, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum PFAS contaminant levels. (Based on 09/02/2025 text)

Position: Support

SB 496 **(Hurtado, D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.**

Current Text: 04/07/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/19/2025

Last Amended: 04/07/2025

Status: 05/23/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)

Location: 05/23/2025 - Senate 2 YEAR

Summary: The California Global Warming Solutions Act of 2006 establishes the State Air Resources Board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. Pursuant to its authority, the state board has adopted the Advanced Clean Fleets Regulation, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles. The Advanced Clean Fleets Regulation authorizes entities subject to the regulation to apply for exemptions from its requirements under certain circumstances. This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified governmental and nongovernmental entities. The bill would require the committee to meet monthly and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website. (Based on 04/07/2025 text)

Position: Support

SB 557 **(Hurtado, D) Sustainable groundwater management: basin boundaries.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/05/2025 - Referred to Com. on RLS.

Location: 02/20/2025 - Senate Rules

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. The act requires the boundaries of a basin to be those identified in a specified report of the department, unless other basin boundaries are established, as prescribed. This bill would make a nonsubstantive change in the provision relating to basin boundaries. (Based on 02/20/2025 text)

Position: Watch

SB 599 **(Caballero, D) Atmospheric rivers: research: forecasting methods: experimental tools.**

Current Text: 04/24/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 04/24/2025

Status: 09/02/2025 - Read second time. Ordered to third reading.

Calendar: [09/09/25 #88 A-THIRD READING FILE - SENATE BILLS \(Floor Mgr.- Ward\)](#)

Location: 09/02/2025 - Assembly THIRD READING

Summary: Current law establishes the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program in the Department of Water Resources. Current law requires the department to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would, for novel forecasting methods researched, developed, and implemented by the department, require the department to include the use of experimental tools that produce seasonal and subseasonal atmospheric river forecasts, as defined. (Based on 04/24/2025 text)

Position: Watch

SB 601

(Allen, D) Water: waste discharge.

Current Text: 07/10/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 07/10/2025

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)

Location: 08/28/2025 - Assembly 2 YEAR

Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided. (Based on 07/10/2025 text)

Position: Oppose

SB 650

(Cabaldon, D) The Sacramento-San Joaquin Delta Reform Act of 2009.

Current Text: 09/05/2025 - Enrolled [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 08/18/2025

Status: 09/03/2025 - Assembly amendments concurred in. (Ayes 40. Noes 0.) Ordered to engrossing and enrolling.

Location: 09/03/2025 - Senate ENROLLMENT

Summary: The Sacramento-San Joaquin Delta Reform Act of 2009 provides that it is the intent of the Legislature to provide for the sustainable management of the Sacramento-San Joaquin Delta ecosystem, to provide for a more reliable water supply for the state, to protect and enhance the quality of water supply from the Delta, as defined, and to establish a governance structure that will direct efforts across state agencies to develop a legally enforceable Delta Plan. This bill would make the provisions of the Delta Plan severable. (Based on 09/05/2025 text)

Position: Watch

SB 707

(Durazo, D) Open meetings: meeting and teleconference requirements.

Current Text: 09/05/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025

Last Amended: 09/05/2025

Status: 09/05/2025 - Assembly Rule 69(b)(1) suspended. Read third time and amended. Ordered to third reading.

Calendar: [09/09/25 #157 A-THIRD READING FILE - SENATE BILLS \(Floor Mgr.- Blanca Rubio\)](#)

Location: 09/03/2025 - Assembly THIRD READING

Summary: Existing law, the Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. This bill would, beginning July 1, 2026, and until January 1, 2030, require an eligible legislative body, as defined, to comply with additional meeting requirements, including that, except as specified, all open and public meetings include an opportunity for members of the public to attend via a 2-way telephonic service or a 2-way audiovisual platform, as defined, and that the eligible legislative body take specified actions to encourage residents to participate in public meetings, as specified. The bill would require an eligible legislative body, on or before July 1, 2026, to approve at a noticed public meeting in open session a policy regarding disruption of

telephonic or internet services occurring during meetings subject to these provisions, as specified, and would require the eligible legislative body to comply with certain requirements relating to disruption, including for certain disruptions, recessing the open session for at least one hour and making a good faith attempt to restore the service, as specified. This bill contains other related provisions and other existing laws. (Based on 09/05/2025 text)

Position: Watch

SB 724 **(Richardson, D) Public housing: lead testing.**

Current Text: 05/05/2025 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025

Last Amended: 05/05/2025

Status: 08/28/2025 - Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)

Location: 08/28/2025 - Assembly 2 YEAR

Summary: Current law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Current law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead. (Based on 05/05/2025 text)

Position: Watch

SB 742 **(Pérez, D) Water systems and water districts.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025 (Spot bill)

Status: 03/12/2025 - Referred to Com. on RLS.

Location: 02/21/2025 - Senate Rules

Summary: The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts. (Based on 02/21/2025 text)

Position: Watch

SCR 3 **(Laird, D) Safe Drinking Water Act: 50th anniversary.**

Current Text: 07/03/2025 - Chaptered [HTML](#) [PDF](#)

Introduced: 12/02/2024

Status: 07/03/2025 - Chaptered by Secretary of State - Chapter 111, Statutes of 2025

Location: 07/03/2025 - Senate CHAPTERED

Summary: Would commemorate the 50th anniversary of the Safe Drinking Water Act. (Based on 07/03/2025 text)


Position: Watch

Total Measures: 50

Total Tracking Forms: 50

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: Conservation Programming Update – September 2025

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

No Action Necessary – Informational Item Only

Discussion

As we exit the summer season, staff continues to advocate for water use efficiency planning in coordination with our member agencies, both locally and statewide. An update on some of the programs we are working on:

Member Agency Administered Program (MAAP)

Attached is the Metropolitan Water District (MWD) Member Agency Administered Program (MAAP) funding as we prepare to enter the final nine months of the two-year FY 2024-26 cycle. TVMMD member agency projects have been approved for 100% of the \$407,000 total allocated funding. Being fully prescribed for all of our funding is a significant testament to the efforts of our member agencies.

MWD Regional Program

Another source of incentives for residential and commercial retail customers is direct funding through the MWD Regional Program at: www.bewaterwise.com. Our retail member agencies periodically offer their customers supplemental funding to enhance the rebates received through the regional program. Incentives for turf removal program (TRP) rebates and a host of devices (washers, toilets, irrigation controllers, etc.) are available. The big news pertaining to the TRP is a recently announced increase for the Commercial/Public Agency program rebate

to \$7/s.f. The rebate for residential TRP projects remains at \$3/s.f. and is subject to available funding from MWD.

Member Agency Conservation Coordinators (MACC)

Staff continues to host three meetings per year with the retail member agencies to discuss the above MWD incentive programs, hear from a variety of subject matter experts and share tips about the programs they are currently working on. This collaboration has proven successful in furthering our regional water use efficiency outreach.

Environmental Impact

None

Strategic Plan Objective(s)

1.3 – Infrastructure Reliability

1.5 – Advocacy

2.3 – Public Engagement

3.5 – Data Quality

Attachment(s)

Exhibit A – FY 2024-26 MWD/TVMWD MAAP Project Summary

Meeting History

None

NA/KH

THREE VALLEYS MWD
MWD FUNDING ALLOCATION REQUESTS
MEMBER AGENCY ADMINISTERED PROGRAM (MAAP)
FY 2024-2026

Rev. 9/9/2025

MAAP Allocation	\$	407,000.00	100%	DOC-WS/DAC Allocation (Max)	\$	407,000.00
Funds Approved	\$	411,730.00	101%	DOC-WS/DAC Approved	\$	262,900.00
Balance	\$	(4,730.00)	-1%	Balance	\$	(4,730.00)
				Max Available	\$	(4,730.00)
Leak Detection	\$	100,000.00	100%	Non-Doc/Flex Allocation	\$	203,500.00
Funds Approved	\$	100,000.00	100%	Non-Doc/Flex Approved	\$	148,830.00
Balance	\$	-	0%	Balance	\$	54,670.00
				Max Available	\$	(4,730.00)

	Agency	Program	Doc/Non-Doc	MWD Project #	Approved	Expensed	Remaining
1	City of Pomona	Pomona - Parks Watering Stations - Phase 3	DAC	MET-44	\$ 28,500.00	\$ 19,000.00	\$ 9,500.00
2	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (1.0)	Non-Doc	MET-83	\$ 50,000.00	\$ 44,978.00	\$ 5,022.00
3	Rowland WD	RWD - GMC Customer Learning Workshops	Non-Doc	MET-85	\$ 6,250.00	\$ 6,250.00	\$ -
4	City of Pomona	Pomona - Residential Landscape Evaluation Program	DAC	MET-86	\$ 120,000.00	\$ 50,000.00	\$ 70,000.00
5	Rowland WD	RWD - Light Post Banner Messaging	DAC	MET-99	\$ 4,400.00	\$ 4,400.00	\$ -
6	Rowland WD	RWD - Succulent Distribution/Water-Wise Landscaping	Non-Doc	MET-90	\$ 1,800.00	\$ 1,800.00	\$ -
7	Rowland WD	RWD - Conservation Yard Messaging	Non-Doc	MET-91	\$ 1,800.00	\$ 1,800.00	\$ -
8	Rowland WD	RWD - Devices: Direct Installation	DAC	MET-89	\$ 25,000.00	\$ 3,486.75	\$ 21,513.25
9	Walnut Valley WD	WVWD - Firescape Workshop	Non-Doc	MET-98	\$ 900.00	\$ 900.00	\$ -
10	City of Pomona	Pomona - Residential Water Conservation Kits	DAC	MET-100	\$ 10,000.00	\$ 8,992.24	\$ 1,007.76
11	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (2.0)	DAC	MET-103	\$ 25,000.00	\$ 25,000.00	\$ -
12	Walnut Valley WD	WVWD - G3 Customer Learning Workshops	Non-Doc	MET-116	\$ 8,950.00	\$ 4,650.00	\$ 4,300.00
13	Rowland WD	RWD - Wyland Mobile Learning Experience	Non-Doc	MET-115	\$ 3,000.00	\$ 3,000.00	\$ -
14	Walnut Valley WD	WVWD - Firescape Workshops (2)	Non-Doc	MET-117	\$ 1,800.00	\$ 1,800.00	\$ -
15	City of Glendora	Glendora - Landscape Workshops/Expo Events	Non-Doc	MET-126	\$ 7,350.00	\$ 7,350.00	\$ -
16	Rowland WD	RWD - Customer Learning Succulent Workshop	Non-Doc	MET-145	\$ 1,680.00		\$ 1,680.00
18	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (3.0)	Non-Doc	MET-157	\$ 25,000.00		\$ 25,000.00
19	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (4.0)	DAC	MET-151	\$ 50,000.00		\$ 50,000.00
20	Walnut Valley WD	WVWD - Poseidon Water Resources Leadership	Non-Doc	MET-153	\$ 33,500.00		\$ 33,500.00
21	Walnut Valley WD	WVWD - Firescape Workshops (2)	Non-Doc	MET-152	\$ 1,800.00		\$ 1,800.00
22	Rowland WD	RWD - Water Conservation Outreach Tailgate Wraps	Non-Doc	MET-155	\$ 5,000.00		\$ 5,000.00
23							
				Totals	\$ 411,730.00	\$ 183,406.99	\$ 228,323.01
	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-67	\$ 50,000.00	\$ 50,000.00	\$ -
	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-	\$ 50,000.00		
				Totals	\$ 100,000.00	\$ -	\$ -


DOC-WS: Documented Water Savings
Non-Doc/Flex: Non-Documented Water Savings (Flex Spending)
DAC: Disadvantaged Community



BOARD INFORMATION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: Education and Outreach Update

☐ Funds Budgeted: \$

☐ Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Leadership Breakfast

Three Valleys Municipal Water District (TVMWD) remains committed to promoting educational outreach to our member agencies and communities through our tri-annual Leadership Breakfast meetings. Our next meeting is scheduled for Thursday, October 30th and will honor the district's achievements and milestones marking our 75th Anniversary. Our normally scheduled meetings will resume in February 2026.

Facility Tours & Briefings

Tours of our treatment facility remain a popular opportunity for local schools and legislative representatives to explore our treatment process and engage with our staff. Recently, we had the pleasure of hosting the following groups:

1. University of La Verne REACH Group
2. City of Glendora

Inspection Trips

Metropolitan's inspection trip program is important for outreach and engagement efforts for the public, elected officials, and civic leaders as well as helping to educate and inform guests

about MWD's water resources, water infrastructure, and other related facilities. The State Water Project trip is scheduled for October 10-12, 2025 and will be shared with Central Basin Municipal Water District. The Dimond Valley Lake Trip is scheduled for March 12, 2026 and will be shared with Upper Water.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

2.3 – Public Engagement

Attachment(s)

None

Meeting History

None

NA/MT

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 17, 2025

Subject: CSDA Board of Directors Vacancy Call for Nominations, Seat C Southern Network

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

No Action Necessary – Informational Item Only

Discussion

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, professional development, and other resources. CSDA is accepting nominations for their Board of Directors, Seat C which is currently vacant and will be filled via CSDA Board appointment, for the remainder of the 2024-2026 term. Any regular member district is eligible to nominate one person for appointment consideration to the CSDA Board of Directors. A resolution of support and Candidate Information Sheet must be submitted to CSDA by October 22, 2025. A resolution of support will be brought back to the October 15, 2025 Board of Directors meeting for consideration of adoption, if a Director wishes to continue in the process.

CSDA will conduct interviews of candidates between October 27 and November 5, 2025. A Board appointment recommendation will be submitted by CSDA Southern Network Board Members for consideration by the full Board on November 14, 2025. The newly appointed Board Member for the Southern Network Seat C will take office November 15, 2025.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – CSDA Nomination Packet

Meeting History

None

NA/ML





**California Special
Districts Association**
Districts Stronger Together

DATE: September 3, 2025

TO: CSDA Voting Members – Southern Network

CSDA Elections and Bylaws Committee

FROM:

CSDA BOARD OF DIRECTORS VACANCY –

SUBJECT: CALL FOR NOMINATIONS: SEAT C – SOUTHERN NETWORK

The CSDA Board of Directors is looking for independent special district Board Members or their General Managers from the Southern Network who are interested in leading the direction of the California Special Districts Association for the remainder of the 2024 - 2026 term, Seat C which is currently vacant and will be filled via CSDA Board appointment.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the Southern Network (see attached CSDA Network Map).

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the summer/fall.
*(CSDA does **not** reimburse travel related expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event, however registration fees are covered)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*
- Complete Annual Chief Executive Officer Evaluation.

Nomination Procedures: Any Regular Member in the Southern Network in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for appointment consideration to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is October 22, 2025. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
E-mail: amberp@cda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination.

Current CSDA Southern Network Board Members will conduct interviews of candidates that submitted nominations by the deadline October 27, 2025 – November 5, 2025.

A Board appointment recommendation will be submitted by CSDA Southern Network Board Members for consideration by the full Board on November 14, 2025.

The newly appointed Board Member for the Southern Network Seat C will take office November 15, 2025.

If you have any questions, please contact Amber Phelen at amberp@cda.net.



California Special Districts Association
DISTRICT NETWORKS





California Special
Districts Association
Districts Stronger Together

**2024-2026 BOARD APPOINTMENT
FOR SEAT C SOUTHERN NETWORK
NOMINATION FORM**

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: SOUTHERN

District Telephone: _____

Candidate Direct Telephone: _____

Best Time to Arrange a Call: AM ☐ PM ☐

Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday ☐ Saturday ☐

E-mail: _____

Nominated by (optional): _____

**Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by mail, or email to:**

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax
amberp@csla.net

DEADLINE FOR RECEIVING NOMINATIONS – October 22, 2025



**California Special
Districts Association**
Districts Stronger Together

2024-2026 CSDA BOARD APPOINTMENT SEAT C SOUTHERN NETWORK CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/Minutes:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Additional Candidate Statement** – Please provide an additional statement that includes any personal or professional information that will assist the Board of Directors in making their selections. The preferred formatting for the statement is to be typed with 1-inch margins, 1.5 spacing, 12 pt. Times New Roman font, and no more than 2 pages.