



BOARD OF DIRECTORS REGULAR MEETING

DATE :
June 17, 2026

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
June 17, 2026 – 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/89097622438>

OR

Dial in: (669) 900-9128, Webinar ID: 890 9762 2438

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the "Raise Hand" feature on the Zoom platform and when prompted by the Board President during the public comment period, (2) by filling out the electronic speaker's card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker's card and provide it to the Executive 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
 - David De Jesus, Director
 - Bob Kuhn, Director
 - Jorge Marquez, Director
 - Jody Roberto, Director
 - Division III, Vacant
- 3. FLAG SALUTE TI
- 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO SB 707 [Government Code Section 54953.8.3] – Notification Due to Just Cause TI

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.F. 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

- May 20, 2026 – Regular Board Meeting

7.B RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, MAY 2026

- Change in Cash and Cash Equivalents Report
- Investment Portfolio Performance and Compliance Summary
- YTD District Budget Monthly Status Report
- Warrant List

7.C IMPORTED WATER SALES, MAY 2026

The Board will review the imported water sales report for May 2026.

7.D MIRAMAR OPERATIONS REPORT, MAY 2026

The Board will review the Miramar Operations report for May 2026.

7.E APPROVE DIRECTOR EXPENSE REPORTS, MAY 2026

The Board will consider approval of the May 2026 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

7.F APPROVE RESOLUTION NO. 26-06-1028 INVESTMENT POLICY

The Board will consider approval of Resolution No. 26-06-1028 adopting the Investment Policy.

BOARD ACTION REQUIRED ITEM 7.A – 7.F

Staff Recommendation: Approve as Presented

8. PUBLIC HEARING – CONSIDER ADOPTION OF THE FY 2026-27 WATER STANDBY CHARGE

TI /
AGUILAR

The Board will convene a public hearing to consider any comments or testimony prior to considering action to adopt Resolution No. 26-06-1029 for FY 2026-27 water standby charge.

- a. Open public hearing
- b. Staff report
- c. Public comment
- d. Close public hearing
- e. Consider adoption of Resolution No. 26-06-1029

9. ACTION AGENDA

TI

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.

9.A CONSIDER APPROVAL OF GENERAL MANAGER WORKPLAN FYE 2027

LITCHFIELD

BOARD ACTION REQUIRED ITEM 9.A

Staff Recommendation: Approve as Presented

9.B CSDA BOARD OF DIRECTORS ELECTION BALLOT; SEAT C - SOUTHERN NETWORK, TERM 2027-29

LITCHFIELD

BOARD ACTION REQUIRED ITEM 9.B

Staff Recommendation: Approve as Presented

9.C AUTHORIZATION TO PURCHASE IMMUTABLE BACKUP STORAGE AND SOFTWARE PENG

BOARD ACTION REQUIRED ITEM 9.C

Staff Recommendation: Approve as Presented

9.D CONSIDERATION OF PROCEDURES AND DIRECTION FOR FILLING THE DIVISION III BOARD VACANCY KENNEDY

BOARD ACTION REQUIRED ITEM 9.D

Staff Recommendation: For the Board of Directors to approve the procedures and process for filling the vacancy

9.E DISCUSS AND CONSIDER BOARD OFFICER AND BOARD REPRESENTATIVE APPOINTMENTS RELATED TO THE DIVISION III VACANCY LITCHFIELD

BOARD ACTION REQUIRED ITEM 9.E

Staff Recommendation: For the Board of Directors to discuss and consider officers & appointments related to the vacancy

10. REPORTS

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

10.A METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE DE JESUS

10.B LEGISLATIVE UPDATE HOWIE

10.C CONSERVATION PROGRAMMING UPDATE HOWIE

10.D EDUCATION AND OUTREACH UPDATE TURNER

11. 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.

12. CLOSED SESSION

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

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

12.B PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

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

12.C CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

- District Designated Representative: Steven M. Kennedy, General Counsel
- Unrepresented Employee: Matthew H. Litchfield, P.E., General Manager

13. FUTURE AGENDA ITEMS

TI

14. ADJOURNMENT AND NEXT MEETING

TI

The Board will adjourn to a Regular Board of Directors meeting on September 2, 2026 at 8:00 AM. The Board will not hold any regular meetings in July and August 2026.

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 OF DIRECTORS MEETING MINUTES

1021 E. Miramar Ave., Claremont, CA 91711
Wednesday, May 20, 2026 | 8:00 a.m.

1. CALL TO ORDER

President Ti called the Board of Directors meeting to order at 8:00 a.m.

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

- Matthew Litchfield, General Manager
- Dominique Aguiar, Operations Supervisor
- Nadia Aguirre, Executive Board Secretary
- Erika Gomez, Chief Finance Officer
- Freeman Ensign, Operations Supervisor
- Karen Harberson, Compliance Analyst
- Steve Lang, Chief Operations Officer
- Joshua Olivares-Hernandez, Finance Analyst
- Kevin Panzer, Principal Engineer
- Brian Pen, Water Resources Analyst
- Robert Peng, I.T. Manager
- Alivn Ramos, I.T. Analyst
- Viviana Robles, HR & Risk Manager

Virtual Attendees: Matt Bachman, GEI Consultants; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Ed Hilden, Walnut Valley Water District; Bruce Knoles, San Gabriel Valley Municipal Water District; Jared Macias, Walnut Valley Water District; Dave Michalko, Covina Irrigating Water Company; Thomas Monk, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Henry Woo, Walnut Valley Water District; Michael

In person attendees: John Bellah, Rowland Water District; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; Dusty Moisio, 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 SB 707 - Notification Due to Just Cause

All Directors attended the board meeting in person.

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

President Ti opened public comment; there was none.

7. CONSENT CALENDAR

The Board of Directors approved consent calendar items 7.A – 7.F:

7.A - Receive, Approve, and File Board Meeting Minutes

- o April 1, 2026 – Regular Board Meeting
- o April 15, 2026 – Regular Board Meeting
- o April 27, 2026 – Special Board Meeting Workshop

7.B - Receive, Approve, and File Financial Reports and Investment Update, April 2026

7.C - Imported Water Sales, April 2026

7.D - Miramar Operations Report, April 2026

7.E - Approve Director Expense Reports, April 2026

7.F - Approve Modified Board of Directors Meeting Schedule

Moved: Director Marquez

Second: Director Kuhn

Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti

Noes:

Abstain:

Absent:

Motion No. 26-05-5560 Approval of Consent Calendar Items 7.A – 7.F

Motion passed 7-0-0-0

8. ACTION AGENDA

A. CONSIDER APPROVAL OF FY 2026/27 BUDGET

The Board of Directors approved the FY 2026/27 budget, totaling approximately \$93 million and effective July 1, 2026. The budget consists of three components: pass-through activities, a \$17.6 million capital program, and operating activities. Pass-through costs include

approximately \$11.8 million in Readiness-to-Serve charges and \$2 million in Capacity charges, along with new MWD treatment fixed charges. Operating expenses are primarily related to water purchases, which account for approximately 84% of total operating costs, as well as treatment, personnel, utilities, maintenance, and administrative expenses. Board-related expenses include approximately \$260,000 for director compensation and \$275,000 for election costs. Proposed water rates include an increase in the untreated water surcharge from \$32 to \$40 per acre-foot for calendar year 2027. The treated water rate is projected to decrease by approximately \$100 per acre-foot, resulting in an estimated \$2 million net savings to member agencies. Progress continues to be made towards the reserve target of approximately \$20 million, with reserves projected to reach that goal by approximately 2031.

Moved: Director Hanlon Second: Director Roberto
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti
 Noes:
 Abstain:
 Absent:
 Motion No. 26-05-5561 Approval of FY 2026/27 budget
 Motion passed 7-0-0-0

B. CONSIDER ADOPTION OF RESOLUTION NO. 26-05-1025 WATER RATES AND CHARGES FOR CY 2027

The Board of Directors adopted Resolution No. 26-05-1025 establishing water rates and charges for CY 2027. The proposed rates are based on the assumptions incorporated into the FY 2026/27 budget and would become effective January 1, 2027. The proposed rates include a \$40 per acre-foot surcharge.

Moved: Director Marquez Second: Director Goytia
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti
 Noes:
 Abstain:
 Absent:
 Motion No. 26-05-5562 Adoption of Resolution No. 26-05-1025
 Motion passed 7-0-0-0

C. CONSIDER APPROVAL OF FY 2026/27 ANNUAL PURCHASE ORDERS

The Board of Directors approved the FY 2026/27 annual purchase orders, which require Board approval for purchases exceeding \$75,000. The purchase orders support ongoing services and materials provided by recurring vendors, including ACWA JPIA, chemical

suppliers, and other operational partners. Justification for each purchase order was included in the staff report and ensures compliance with District purchasing requirements.

Moved: Director Roberto Second: Director Marquez
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti
 Noes:
 Abstain:
 Absent:
 Motion No. 26-05-5563 Approved FY 2026/27 annual purchase orders
 Motion passed 7-0-0-0

D. CONSIDER APPROVAL OF SUPPORT FUNDING FOR SB 72 – CALIFORNIA WATER PLAN IMPLEMENTATION

The Board of Directors approved a \$5,000 expenditure to support ongoing implementation efforts related to SB 72 and the California Water Plan. The contribution will be matched by the Puente Basin Water Agency, bringing the combined funding total to \$10,000. The funds will support coordination efforts led by the California Municipal Utilities Association to help ensure the Department of Water Resources advances the legislation’s objectives, including strengthening long-term water supply reliability and preparing the state for increasingly severe climate and hydrologic challenges.

Moved: Director Kuhn Second: Director Roberto
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti
 Noes:
 Abstain:
 Absent:
 Motion No. 26-05-5564 Approval of \$5,000 support funding SB 72
 Motion passed 7-0-0-0

9. REPORTS

A. 2025 REGIONAL URBAN WATER MANAGEMENT PLAN

Water Analyst Pen presented an overview of the 2025 Regional Urban Water Management Plan (RUWMP), which is required by the California Water Code and updated every five years. The RUWMP was developed in collaboration with member agencies, including the Cities of Glendora, Pomona, and La Verne, Golden State Water Company, Walnut Valley Water District, and Rowland Water District. The plan evaluates regional water supplies, demands, and drought reliability through 2050, using population, land use, and water demand projections. The analysis indicates limited population growth within the service

area and confirms that MWD can meet 100 percent of projected imported water demands under normal, single dry-year, and five-year drought conditions. The District's groundwater storage agreements provide approximately 55,000 acre-feet of storage capacity. The drought risk assessment demonstrates the region's ability to meet projected demands through 2050. A public hearing will be conducted at the June 3, 2026 Board of Directors meeting, after which the Board will consider adoption of the final plan prior to its submission to the Department of Water Resources by July 1, 2026.

B. 2025 WATER SHORTAGE CONTINGENCY PLAN

The 2025 Water Shortage Contingency Plan (WSCP) outlines the District's response framework for water supply shortages of up to 50 percent. The WSCP identifies six shortage levels and corresponding demand reduction measures, emergency response actions, and implementation procedures necessary to manage varying degrees of water supply reductions. The WSCP was prepared by GEI Consultants in coordination with Three Valleys and its member agencies and consists primarily of editorial revisions and updates to reflect current conditions and regulatory requirements. The WSCP also provides flexibility to implement additional conservation measures as warranted by the severity of drought conditions. A public hearing will be conducted at the June 3, 2026 Board of Directors meeting, after which the Board will consider adoption of the final plan prior to its submission to the Department of Water Resources by July 1, 2026.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director De Jesus reported that the State Water Project allocation has increased from 15% to 45%, placing MWD in a strong position to meet water supply demands for the year and store water locally. The MWD General Manager is meeting individually with each MWD Director. Questions or concerns can be submitted to Director De Jesus to share with the General Manager.

General Manager announced that the Leadership Breakfast is scheduled for June 25, 2026, and will feature Adrienne Beatty, CEO of ACWA JPIA, as the guest speaker. He also thanked the Board of Directors, staff, and member agencies for their support, collaboration, and participation throughout the budget and rate development process, which culminated in the approval of the FY 2026/27 budget and CY 2027 water rates.

11. FUTURE AGENDA ITEMS

No future agenda items were requested.

12. ADJOURNMENT AND NEXT MEETING


President Ti adjourned the Board of Directors meeting at 9:03 a.m. to a regular Board Meeting on June 3, 2026. The meeting was adjourned in memory of Vice President Goytia's brother-in-law Freddy Contreras. Vice President Goytia thanked everyone for their prayers and condolences.

Mike Ti
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Board Secretary

DRAFT

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

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 17, 2026
Subject: Change in Cash and Cash Equivalents Report

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 May 31, 2026.

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.

Fiscal Impact

None

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

May 1 through May 31, 2026

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 05/31/2026		
Petty Cash	6,000.00	
Local Agency Investment Fund		8,931,756.44
California Asset Management Program (CAMP)		3,022,597.58
General Checking	1,026,027.87	
	1,026,027.87	
TOTAL CASH IN BANKS & ON HAND	<u>\$ 1,032,027.87</u>	<u>\$ 11,954,354.02</u>
TOTAL CASH IN BANKS & ON HAND	05/31/26 1,032,027.87	11,954,354.02
TOTAL CASH IN BANKS & ON HAND	04/30/26 1,407,848.47	11,064,741.45
	<u>\$ (375,820.60)</u>	<u>\$ 889,612.57</u>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	6,426,329.62	
Subvention/RTS Standby Charge Revenue	973,840.26	
Hydroelectric Revenue		
Other Revenue	1,093.79	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		
California Asset Mgmt Program Interest		9,612.57
Transfer to/from CAMP		
Transfer to/from LAIF		880,000.00
INFLOWS	7,401,263.67	889,612.57
Expenditures	(6,828,282.75)	
Current Month Outstanding Payables	222,223.19	
Prior Month Cleared Payables	(284,265.91)	
Bank Service Fees	(205.56)	
HRA/HSA/FSA/Dependent Care Payment	(6,081.01)	
CalPERS Unfunded Liability /1959 Survivor Ben	(472.23)	
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer to/from CAMP		
Transfer to/from LAIF	(880,000.00)	
OUTFLOWS	(7,777,084.27)	-
	<u>(375,820.60)</u>	<u>889,612.57</u>
	\$ 0.00	\$ -

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Investment Portfolio Performance and Compliance Summary – May 2026

Staff Recommendation

Staff recommends that the Board receive and file the Investment Portfolio Performance and Compliance Summary for the month ended May 31, 2026.

Discussion

As of May 31, 2026, the District's investment portfolio totaled approximately \$17.76 million (book value) with a market value of \$17.75 million and an overall book yield of 3.72%. The portfolio includes securities managed by Chandler Asset Management, balances held in the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP), and operating cash held in District bank accounts.

The Chandler-managed portion of the portfolio totaled approximately \$5.00 million (book value) with a book yield of 4.06%. The portfolio is diversified across permitted investment types including U.S. Treasuries, federal agencies, corporate securities, and other high-grade instruments consistent with the District's investment policy. The Chandler portfolio generated a 3.76% one-year total return, compared to 3.41% for its benchmark. Yield reflects the income rate generated by the portfolio, while total return includes both income and changes in market value over time. Because the District generally holds securities to maturity, investment income rather than short-term market value changes is the primary driver of portfolio earnings.

The District also maintains liquid balances in pooled investment programs and operating accounts. As of May 31, 2026, the District held approximately \$8.93 million in LAIF, \$3.02 million in CAMP, and \$.08 million in operating cash and petty cash, providing liquidity for operational and capital needs.

This report is provided in accordance with California Government Code Section 53646, which requires periodic reporting to the governing body on the status of the District's investment portfolio. The District's investment portfolio remains in compliance with California Government Code Sections 53600 et seq. and the District's adopted Investment Policy. Consistent with the statutory priorities of safety, liquidity, and yield, the portfolio is structured to preserve capital, maintain sufficient liquidity to meet operational and capital funding needs, and generate stable investment income. Based on current balances and projected expenditures, the portfolio provides sufficient liquidity to meet the District's anticipated cash flow requirements for the next six months.

Fiscal Impact

There is no direct fiscal impact associated with receiving and filing this report. The report is informational only.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – Consolidated Listing of Investment Portfolio – May 31, 2026

Exhibit B – Chandler Asset Management Investment Portfolio Detail – May 31, 2026

Meeting History

None

NA/EG



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 May 31, 2026

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	4.56%	181,147.22	181,159.39	181,347.73
Bonds - Agency	4.35%	527,201.31	525,000.00	530,832.58
Cash	0.00%	8,281.52	8,281.52	8,281.52
CMO - Collateralized Mortgage Obligation	4.66%	231,114.79	240,000.00	231,221.38
Money Market Fund	3.26%	19,910.24	19,910.24	19,910.24
Supranational	4.25%	218,846.59	220,000.00	219,446.23
US Corporate	4.26%	1,289,666.61	1,290,000.00	1,290,196.77
US Treasury	3.80%	2,518,847.97	2,530,000.00	2,508,524.34
	4.06%	4,995,016.27	5,014,351.15	4,989,760.79
Local Agency Invest Fund TVMWD	3.81%	8,931,756.44	8,931,756.44	8,931,756.44
California Asset Management Program	3.76%	3,022,597.58	3,022,597.58	3,022,597.58
Reserve Fund		\$ 16,949,370.29	\$ 16,968,705.17	\$ 16,944,114.81
Checking (Citizens)	0.55%	803,987.79	803,987.79	803,987.79
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 809,987.79	\$ 809,987.79	\$ 809,987.79
TOTAL PORTFOLIO	3.72%	\$ 17,759,358.08	\$ 17,778,692.96	\$ 17,754,102.60

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 25-06-1009). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

A handwritten signature in blue ink, appearing to read 'M. Litchfield'.

 MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer

MONTHLY ACCOUNT STATEMENT

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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 May 31, 2026

Portfolio Characteristics

Average Modified Duration	2.52
Average Coupon	3.83%
Average Purchase YTM	4.06%
Average Market YTM	4.14%
Average Credit Quality*	AA
Average Final Maturity	2.89
Average Life	2.78

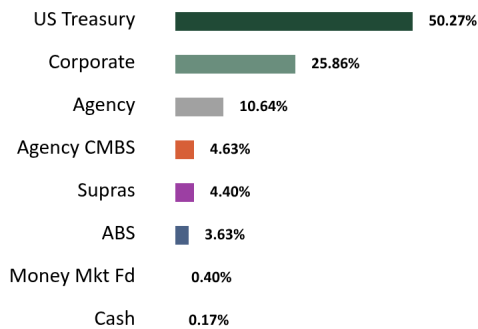
Account Summary

	End Values as of 04/30/2026	End Values as of 05/31/2026
Market Value	4,987,187.91	4,989,760.79
Accrued Interest	41,522.49	42,643.69
Total Market Value	5,028,710.40	5,032,404.48
Income Earned	16,492.55	8,718.48
Cont/WD	0.00	0.00
Par	4,999,984.54	5,014,351.15
Book Value	4,978,773.94	4,995,016.27
Cost Value	4,951,852.90	4,968,896.74

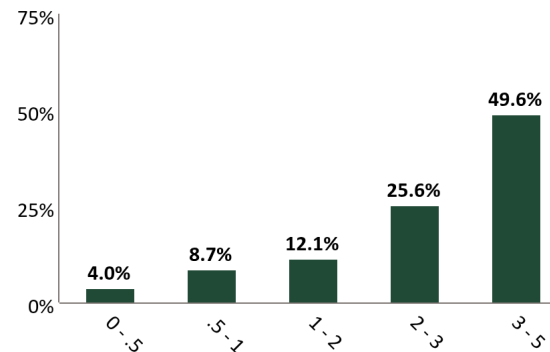
Top Issuers

United States	50.27%
Federal Home Loan Banks	5.98%
Farm Credit System	4.66%
Federal Home Loan Mortgage Corp	4.63%
International Bank for Recon and Dev	2.39%
Deere & Company	1.79%
Berkshire Hathaway Inc.	1.78%
Blackrock, Inc.	1.69%

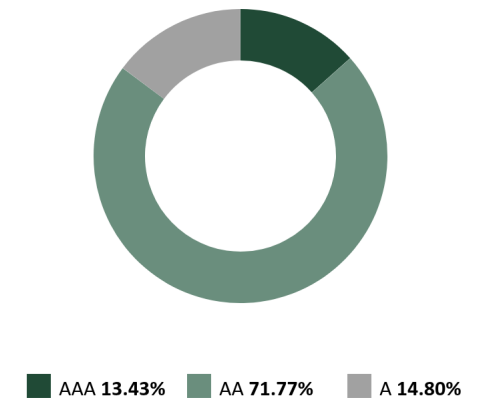
Sector Allocation



Maturity Distribution



Credit Quality*



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	0.09%	(0.46%)	0.54%	3.76%	4.98%	4.42%	1.86%	2.07%	2.05%
Benchmark Return	0.03%	(0.57%)	0.38%	3.41%	4.71%	4.03%	1.46%	1.73%	1.72%

*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

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	4.6	Compliant	
Max Maturity (Years)	5.0	3.9	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	3.6	Compliant	
Max % Issuer (MV)	5.0	0.9	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	25.9	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	10.6	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	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	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 May 31, 2026

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	4.4	Compliant	
Max % Issuer (MV)	10.0	2.4	Compliant	
Max Maturity (Years)	5	3	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	50.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(210,741.95)

Principal Paydowns

Month to Date	(3,538.66)
Fiscal Year to Date	(35,091.82)

Purchases

Month to Date	233,733.32
Fiscal Year to Date	1,860,330.95

Sales

Month to Date	(224,044.21)
Fiscal Year to Date	(1,472,208.03)

Interest Received

Month to Date	6,853.91
Fiscal Year to Date	150,510.88

Purchased / Sold Interest

Month to Date	(96.83)
Fiscal Year to Date	(1,606.44)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Book Value	4,978,773.94	4,843,140.74
Maturities/Calls	0.00	(210,741.95)
Principal Paydowns	(3,538.66)	(35,091.82)
Purchases	233,733.32	1,860,330.95
Sales	(224,044.21)	(1,472,208.03)
Change in Cash, Payables, Receivables	8,209.06	8,225.30
Amortization/Accretion	840.21	9,549.64
Realized Gain (Loss)	1,042.62	(8,188.56)
Ending Book Value	4,995,016.27	4,995,016.27

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2025)
Beginning Market Value	4,987,187.91	4,857,616.18
Maturities/Calls	0.00	(210,741.95)
Principal Paydowns	(3,538.66)	(35,091.82)
Purchases	233,733.32	1,860,330.95
Sales	(224,044.21)	(1,472,208.03)
Change in Cash, Payables, Receivables	8,209.06	8,225.30
Amortization/Accretion	840.21	9,549.64
Change in Net Unrealized Gain (Loss)	(13,669.45)	(19,730.91)
Realized Gain (Loss)	1,042.62	(8,188.56)
Ending Market Value	4,989,760.79	4,989,760.79

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
ABS									
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,122.37	10/12/2022 3.29%	1,122.28 1,122.35	100.05 3.80%	1,122.94 2.54	0.02% 0.59	Aaa/NA AAA	1.04 0.04
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	25,000.00	10/08/2025 4.32%	24,999.93 24,999.94	99.80 4.19%	24,949.98 16.54	0.50% (49.96)	NA/AAA AAA	2.32 1.05
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	25,037.02	08/09/2024 4.66%	25,033.09 25,034.62	100.30 4.17%	25,111.26 31.78	0.50% 76.64	Aaa/NA AAA	2.80 0.66
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	25,000.00	05/14/2025 4.66%	24,996.95 24,997.75	100.55 4.26%	25,136.28 51.22	0.50% 138.52	NA/AAA AAA	2.88 1.38
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	15,000.00	10/10/2024 4.51%	14,999.16 14,999.45	100.21 4.14%	15,032.13 29.33	0.30% 32.68	Aaa/AAA NA	3.04 0.71
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	30,000.00	11/19/2024 4.66%	29,999.04 29,999.35	100.48 4.11%	30,144.15 61.47	0.60% 144.80	Aaa/NA AAA	3.21 0.87
44935CAD3	HART 2025-A A3 4.32 10/15/2029	30,000.00	03/04/2025 4.84%	29,995.58 29,996.76	100.13 4.23%	30,040.44 57.60	0.60% 43.68	NA/AAA AAA	3.38 1.02
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	30,000.00	10/15/2025 4.27%	29,996.55 29,997.00	99.37 4.29%	29,810.56 51.20	0.60% (186.44)	NA/AAA AAA	4.05 1.52
Total ABS		181,159.39	4.56%	181,142.59 181,147.22	100.11 4.20%	181,347.73 301.69	3.63% 200.51		3.12 1.05
AGENCY									
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 60,963.34	100.85 3.99%	60,512.22 607.50	1.21% (451.12)	Aa1/AA+ AA+	1.78 1.68
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,769.14	100.71 4.04%	100,710.80 1,008.68	2.02% 941.66	Aa1/AA+ AA+	2.27 2.12
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 129,311.92	101.00 4.04%	131,296.23 1,121.25	2.63% 1,984.31	Aa1/AA+ AA+	2.31 2.16
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,354.05	101.14 4.13%	101,142.10 231.25	2.03% 788.05	Aa1/AA+ AA+	2.45 2.29
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 81,302.57	101.65 4.05%	81,320.16 1,826.11	1.63% 17.59	Aa1/AA+ AA+	2.52 2.31
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,500.30	101.55 4.07%	55,851.07 1,222.41	1.12% 350.77	Aa1/AA+ AA+	3.02 2.74
Total Agency		525,000.00	4.35%	529,742.00 527,201.31	101.11 4.06%	530,832.58 6,017.20	10.64% 3,631.27		2.38 2.21

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
AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.75%	47,339.84 49,056.81	98.64 4.15%	49,319.59 139.58	0.99% 262.78	Aa1/AA+ AAA	1.65 1.47
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.65%	88,347.66 89,356.71	99.13 4.23%	89,214.74 288.75	1.79% (141.97)	Aa1/AA+ AAA	1.99 1.79
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 46,767.87	95.08 4.29%	47,539.70 84.63	0.95% 771.83	Aa1/AA+ AAA	2.32 2.17
3137FTFY8	FHMS K-109 A2 1.558 04/25/2030	50,000.00	12/16/2025 3.89%	45,457.03 45,933.40	90.29 4.35%	45,147.35 64.92	0.90% (786.05)	Aa1/AA+ AAA	3.90 3.60
Total Agency CMBS		240,000.00	4.66%	224,205.08 231,114.79	96.47 4.25%	231,221.38 577.88	4.63% 106.59		2.36 2.16
CASH									
CCYUSD	Receivable	8,281.52	--	8,281.52 8,281.52	1.00	8,281.52 0.00	0.17% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		8,281.52		8,281.52 8,281.52	1.00	8,281.52 0.00	0.17% 0.00		0.00 0.00
CORPORATE									
931142ER0	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,998.88	99.14 4.01%	9,913.70 21.58	0.20% (85.18)	Aa2/AA AA	0.30 0.29
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 89,387.02	99.05 3.92%	89,145.00 156.00	1.79% (242.02)	A1/A A+	0.37 0.36
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,994.67	98.76 3.99%	24,689.70 184.17	0.49% (304.97)	A2/A NA	0.63 0.61
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,736.60	98.62 4.09%	88,757.91 437.00	1.78% (978.69)	Aa2/AA A+	0.79 0.77
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,874.40	99.40 3.98%	84,489.20 574.22	1.69% (385.20)	Aa3/AA- NA	0.79 0.77
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,992.51	100.04 3.98%	10,004.29 23.33	0.20% 11.78	Aaa/AA+ NA	1.94 1.85
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,700.53	100.37 4.20%	60,222.70 117.33	1.21% 522.17	Aa2/A+ AA-	1.96 1.70
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,995.24	99.83 4.14%	14,974.34 23.63	0.30% (20.90)	Aa3/A+ NA	1.96 1.86

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
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 59,241.58	101.05 4.33%	60,627.72 1,348.75	1.22% 1,386.14	A2/A NA	2.04 1.81
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,947.81	101.29 4.08%	60,775.08 927.67	1.22% 827.27	A1/A+ NA	2.67 2.45
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 44,130.74	99.08 4.69%	44,587.94 426.78	0.89% 457.20	A1/A- AA-	2.76 1.67
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	70,000.00	12/09/2024 4.72%	69,325.20 69,574.54	99.67 4.78%	69,767.81 1,523.57	1.40% 193.27	A1/A AA-	3.51 2.30
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	60,000.00	01/28/2025 4.84%	59,883.60 59,914.95	101.06 4.48%	60,635.94 1,088.00	1.22% 720.99	A2/A+ A	3.63 3.17
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	60,000.00	-- 4.87%	60,186.20 60,147.86	101.39 4.54%	60,831.78 940.50	1.22% 683.92	A2/NA A	3.69 3.22
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	60,000.00	07/14/2025 4.53%	60,778.20 60,626.34	101.06 4.54%	60,638.42 614.33	1.22% 12.08	A3/A- NA	3.79 3.26
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	60,000.00	07/21/2025 4.39%	60,637.20 60,517.32	100.17 4.60%	60,102.42 589.00	1.20% (414.90)	A3/A- A-	3.79 3.34
857477DB6	STATE STREET CORP 4.834 04/24/2030	60,000.00	06/23/2025 4.49%	60,872.40 60,700.33	101.34 4.46%	60,802.44 298.10	1.22% 102.11	Aa3/A AA-	3.90 3.44
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	25,000.00	08/25/2025 4.61%	23,959.50 24,121.50	95.81 4.75%	23,953.53 283.91	0.48% (167.96)	A1/A- AA-	4.15 2.91
828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	60,000.00	12/08/2025 4.27%	60,261.60 60,235.24	99.19 4.58%	59,513.46 437.50	1.19% (721.78)	A3/A NA	4.34 3.88
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	25,000.00	01/07/2026 4.21%	24,992.25 24,992.84	98.61 4.54%	24,652.08 405.42	0.49% (340.77)	A1/A+ A+	4.61 4.07
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	60,000.00	01/29/2026 4.31%	61,696.20 61,554.56	101.53 4.63%	60,918.42 1,025.48	1.22% (636.14)	A2/A- A	4.67 3.26
023135DD5	AMAZON.COM INC 4.25 03/13/2031	65,000.00	-- 4.44%	64,451.00 64,459.94	98.88 4.51%	64,272.13 598.54	1.29% (187.81)	A1/AA AA-	4.78 4.24
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	65,000.00	05/13/2026 4.78%	65,936.00 65,924.25	101.48 4.84%	65,960.57 412.48	1.32% 36.32	A1/A- A+	4.88 3.46
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	35,000.00	05/11/2026 4.60%	34,928.95 34,929.65	99.68 4.62%	34,889.02 75.20	0.70% (40.64)	A1/A+ A+	4.95 4.38
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	15,000.00	05/11/2026 4.53%	14,979.45 14,979.64	99.83 4.54%	14,973.75 30.00	0.30% (5.89)	A1/A A+	4.96 4.39

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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
58933YCK9	MERCK & CO INC 4.65 05/22/2031	20,000.00	05/18/2026 4.66%	19,987.60 19,987.67	100.49 4.54%	20,097.44 23.25	0.40% 109.77	Aa3/A+ NA	4.97 4.33
Total Corporate		1,290,000.00	4.26%	1,278,350.44 1,289,666.61	100.03 4.40%	1,290,196.77 12,585.73	25.86% 530.16		3.01 2.50
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	19,910.24	-- 3.26%	19,910.24 19,910.24	1.00 0.00%	19,910.24 0.00	0.40% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		19,910.24	3.26%	19,910.24 19,910.24	1.00 0.00%	19,910.24 0.00	0.40% 0.00		0.00 0.00
SUPRANATIONAL									
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 34,304.68	98.91 4.04%	34,619.24 472.99	0.69% 314.56	Aaa/AAA NA	2.11 1.99
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,981.21	100.88 4.06%	40,353.36 690.00	0.81% 372.15	Aaa/AAA NA	2.12 1.97
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,710.50	100.14 4.07%	60,082.74 728.75	1.20% 372.24	Aaa/AAA NA	2.71 2.51
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	85,000.00	10/08/2024 3.93%	84,778.15 84,850.20	99.28 4.10%	84,390.89 411.40	1.69% (459.31)	Aaa/AAA NA	3.38 3.12
Total Supranational		220,000.00	4.25%	217,598.65 218,846.59	99.75 4.08%	219,446.23 2,303.14	4.40% 599.64		2.76 2.56
US TREASURY									
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	75,000.00	09/16/2021 0.83%	77,434.57 75,101.84	99.52 3.80%	74,642.55 329.42	1.50% (459.29)	Aa1/AA+ AA+	0.21 0.21
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,837.51	98.92 3.83%	89,029.71 381.15	1.78% (807.80)	Aa1/AA+ AA+	0.83 0.81
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 148,961.97	98.75 3.91%	148,127.40 10.76	2.97% (834.57)	Aa1/AA+ AA+	1.00 0.97

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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 124,271.66	98.66 3.93%	123,325.25 1,149.00	2.47% (946.41)	Aa1/AA+ AA+	1.17 1.12
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,338.04	99.82 3.99%	124,775.39 2,033.84	2.50% (562.65)	Aa1/AA+ AA+	1.59 1.49
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,614.23	99.26 4.01%	69,483.20 6.93	1.39% (131.03)	Aa1/AA+ AA+	2.00 1.91
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	60,000.00	02/10/2025 4.29%	59,690.63 59,806.70	100.21 4.02%	60,128.88 827.28	1.21% 322.18	Aa1/AA+ AA+	2.17 2.03
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 89,323.97	99.87 4.05%	89,880.48 1,203.31	1.80% 556.51	Aa1/AA+ AA+	2.67 2.47
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 69,291.14	100.51 4.05%	70,358.20 751.83	1.41% 1,067.06	Aa1/AA+ AA+	2.75 2.54
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 74,324.59	100.18 4.05%	75,137.70 524.08	1.51% 813.10	Aa1/AA+ AA+	2.83 2.63
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,971.70	101.54 4.06%	81,231.28 321.74	1.63% 1,259.58	Aa1/AA+ AA+	2.91 2.70
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,324.01	101.22 4.06%	60,733.62 7.38	1.22% 409.61	Aa1/AA+ AA+	3.00 2.78
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,031.92	100.53 4.06%	55,292.19 981.49	1.11% 260.26	Aa1/AA+ AA+	3.08 2.81
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 73,230.93	97.67 4.06%	73,250.98 1,023.48	1.47% 20.05	Aa1/AA+ AA+	3.08 2.86
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.08%	94,654.88 94,781.51	99.80 4.07%	94,810.74 1,270.17	1.90% 29.23	Aa1/AA+ AA+	3.17 2.91
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	-- 3.50%	132,698.44 133,490.32	97.13 4.08%	131,124.02 1,066.15	2.63% (2,366.31)	Aa1/AA+ AA+	3.25 3.03
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	50,000.00	01/28/2025 4.37%	48,183.59 48,703.48	98.21 4.08%	49,103.52 296.45	0.98% 400.04	Aa1/AA+ AA+	3.33 3.09
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	60,000.00	11/19/2024 4.24%	59,707.03 59,797.55	100.12 4.09%	60,072.66 215.22	1.20% 275.11	Aa1/AA+ AA+	3.42 3.14
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	70,000.00	12/18/2024 4.24%	69,641.80 69,746.66	100.13 4.09%	70,087.50 7.89	1.40% 340.84	Aa1/AA+ AA+	3.50 3.23
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	65,000.00	12/30/2024 4.38%	64,972.07 64,979.98	100.94 4.09%	65,611.91 1,194.06	1.31% 631.94	Aa1/AA+ AA+	3.59 3.23
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	75,000.00	04/15/2025 3.98%	75,073.24 75,056.61	99.65 4.10%	74,739.26 508.20	1.50% (317.35)	Aa1/AA+ AA+	3.83 3.49

HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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
91282CMZ1	UNITED STATES TREASURY 3.875 04/30/2030	60,000.00	05/28/2025 4.07%	59,472.66 59,580.65	99.18 4.10%	59,507.82 202.17	1.19% (72.83)	Aa1/AA+ AA+	3.91 3.58
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	55,000.00	03/10/2026 3.67%	55,176.17 55,166.80	98.69 4.11%	54,280.27 5.64	1.09% (886.53)	Aa1/AA+ AA+	4.00 3.67
91282CNK3	UNITED STATES TREASURY 3.875 06/30/2030	55,000.00	08/25/2025 3.80%	55,178.32 55,150.20	99.11 4.11%	54,512.30 894.89	1.09% (637.89)	Aa1/AA+ AA+	4.08 3.68
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	55,000.00	08/25/2025 3.80%	55,182.62 55,154.31	99.09 4.11%	54,499.39 712.38	1.09% (654.92)	Aa1/AA+ AA+	4.17 3.76
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	55,000.00	09/22/2025 3.69%	54,849.61 54,870.55	98.08 4.12%	53,942.97 503.86	1.08% (927.58)	Aa1/AA+ AA+	4.25 3.86
91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	55,000.00	11/13/2025 3.71%	54,793.75 54,816.80	98.05 4.12%	53,925.78 337.74	1.08% (891.01)	Aa1/AA+ AA+	4.33 3.94
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	50,000.00	10/30/2025 3.72%	49,787.11 49,811.94	97.99 4.13%	48,996.09 157.61	0.98% (815.85)	Aa1/AA+ AA+	4.42 4.02
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	65,000.00	12/08/2025 3.76%	64,248.44 64,320.41	97.44 4.13%	63,336.91 6.22	1.27% (983.50)	Aa1/AA+ AA+	4.50 4.11
91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	65,000.00	01/29/2026 3.80%	64,847.66 64,858.01	98.40 4.14%	63,958.96 1,023.48	1.28% (899.05)	Aa1/AA+ AA+	4.59 4.10
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	65,000.00	03/23/2026 3.99%	63,966.60 64,007.51	97.90 4.13%	63,633.98 989.36	1.28% (373.52)	Aa1/AA+ AA+	4.59 4.11
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	65,000.00	02/10/2026 3.70%	65,891.21 65,837.20	99.41 4.14%	64,616.63 869.06	1.29% (1,220.57)	Aa1/AA+ AA+	4.67 4.16
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	70,000.00	03/10/2026 3.70%	69,360.16 69,389.07	97.30 4.13%	68,113.28 619.16	1.37% (1,275.79)	Aa1/AA+ AA+	4.75 4.28
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	65,000.00	04/21/2026 3.91%	64,895.90 64,898.21	98.85 4.14%	64,253.52 426.67	1.29% (644.69)	Aa1/AA+ AA+	4.83 4.33
Total US Treasury		2,530,000.00	3.80%	2,509,666.22 2,518,847.97	99.16 4.05%	2,508,524.34 20,858.05	50.27% (10,323.63)		3.01 2.76
Total Portfolio		5,014,351.15	4.06%	4,968,896.74 4,995,016.27	98.98 4.14%	4,989,760.79 42,643.69	100.00% (5,255.48)		2.89 2.52
Total Market Value + Accrued						5,032,404.48			

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/04/2026	31846V203	72.46	FIRST AMER:GVT OBLG Y	1.000	3.26%	(72.46)	0.00	(72.46)	0.00
Purchase	05/07/2026	023135DD5	35,000.00	AMAZON.COM INC 4.25 03/13/2031	99.304	4.41%	(34,756.40)	(223.13)	(34,979.53)	0.00
Purchase	05/11/2026	31846V203	1,600.00	FIRST AMER:GVT OBLG Y	1.000	3.24%	(1,600.00)	0.00	(1,600.00)	0.00
Purchase	05/12/2026	31846V203	56,091.90	FIRST AMER:GVT OBLG Y	1.000	3.24%	(56,091.90)	0.00	(56,091.90)	0.00
Purchase	05/13/2026	31846V203	2,312.50	FIRST AMER:GVT OBLG Y	1.000	3.24%	(2,312.50)	0.00	(2,312.50)	0.00
Purchase	05/14/2026	61747YFZ3	65,000.00	MORGAN STANLEY 5.192 04/17/2031	101.440	4.78%	(65,936.00)	(253.11)	(66,189.11)	0.00
Purchase	05/14/2026	89236TQB4	35,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	99.797	4.60%	(34,928.95)	0.00	(34,928.95)	0.00
Purchase	05/15/2026	14913V2D9	15,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	99.863	4.53%	(14,979.45)	0.00	(14,979.45)	0.00
Purchase	05/15/2026	31846V203	151.00	FIRST AMER:GVT OBLG Y	1.000	3.23%	(151.00)	0.00	(151.00)	0.00
Purchase	05/18/2026	31846V203	303.75	FIRST AMER:GVT OBLG Y	1.000	3.22%	(303.75)	0.00	(303.75)	0.00
Purchase	05/21/2026	31846V203	1,952.72	FIRST AMER:GVT OBLG Y	1.000	3.20%	(1,952.72)	0.00	(1,952.72)	0.00
Purchase	05/22/2026	58933YCK9	20,000.00	MERCK & CO INC 4.65 05/22/2031	99.938	4.66%	(19,987.60)	0.00	(19,987.60)	0.00
Purchase	05/26/2026	31846V203	660.59	FIRST AMER:GVT OBLG Y	1.000	3.25%	(660.59)	0.00	(660.59)	0.00
Total Purchase			233,144.92				(233,733.32)	(476.24)	(234,209.56)	0.00
TOTAL ACQUISITIONS			233,144.92				(233,733.32)	(476.24)	(234,209.56)	0.00
DISPOSITIONS										

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	05/07/2026	023135CF1	(30,000.00)	AMAZON.COM INC 3.3 04/13/2027	99.452	3.34%	29,835.60	(66.00)	29,901.60	(152.86)
Sale	05/07/2026	31846V203	(5,077.93)	FIRST AMER:GVT OBLG Y	1.000	3.24%	5,077.93	0.00	5,077.93	0.00
Sale	05/12/2026	89115A2Y7	(55,000.00)	TORONTO-DOMINION BANK 4.994 04/05/2029	101.472	4.99%	55,809.60	(282.30)	56,091.90	810.95
Sale	05/14/2026	665859AW4	(70,000.00)	NORTHERN TRUST CORP 4.0 05/10/2027	99.929	4.70%	69,950.30	(31.11)	69,981.41	384.53
Sale	05/14/2026	31846V203	(31,136.65)	FIRST AMER:GVT OBLG Y	1.000	3.24%	31,136.65	0.00	31,136.65	0.00
Sale	05/14/2026	31846V203	(502.46)	FIRST AMER:GVT OBLG Y	1.000	3.24%	502.46	0.00	502.46	0.00
Sale	05/15/2026	31846V203	(11,639.90)	FIRST AMER:GVT OBLG Y	1.000	3.23%	11,639.90	0.00	11,639.90	0.00
Sale	05/22/2026	31846V203	(20,091.77)	FIRST AMER:GVT OBLG Y	1.000	3.21%	20,091.77	0.00	20,091.77	0.00
Total Sale			(223,448.71)				224,044.21	(379.41)	224,423.62	1,042.62
TOTAL DISPOSITIONS			(223,448.71)				224,044.21	(379.41)	224,423.62	1,042.62
OTHER TRANSACTIONS										
Coupon	05/01/2026	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.31%	84.63	0.00	84.63	0.00
Coupon	05/01/2026	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.75%	139.58	0.00	139.58	0.00
Coupon	05/01/2026	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.65%	288.75	0.00	288.75	0.00
Coupon	05/01/2026	3137FTFY8	0.00	FHMS K-109 A2 1.558 04/25/2030		3.89%	64.92	0.00	64.92	0.00
Coupon	05/10/2026	665859AW4	0.00	NORTHERN TRUST CORP 4.0 05/10/2027		4.70%	1,400.00	0.00	1,400.00	0.00

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/10/2026	037833ET3	0.00	APPLE INC 4.0 05/10/2028		4.04%	200.00	0.00	200.00	0.00
Coupon	05/13/2026	3133EPC45	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		4.46%	2,312.50	0.00	2,312.50	0.00
Coupon	05/15/2026	44935CAD3	0.00	HART 2025-A A3 4.32 10/15/2029		4.84%	108.00	0.00	108.00	0.00
Coupon	05/15/2026	341081GN1	0.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		4.69%	1,320.00	0.00	1,320.00	0.00
Coupon	05/15/2026	58768YAD7	0.00	MBALT 2025-A A3 4.61 04/16/2029		4.66%	96.04	0.00	96.04	0.00
Coupon	05/15/2026	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	115.25	0.00	115.25	0.00
Coupon	05/15/2026	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.51%	55.00	0.00	55.00	0.00
Coupon	05/15/2026	89231GAD0	0.00	TAOT 2025-D A3 3.84 06/17/2030		4.27%	96.00	0.00	96.00	0.00
Coupon	05/15/2026	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		3.29%	11.92	0.00	11.92	0.00
Coupon	05/17/2026	58933YBH7	0.00	MERCK & CO INC 4.05 05/17/2028		4.07%	303.75	0.00	303.75	0.00
Coupon	05/21/2026	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	102.40	0.00	102.40	0.00
Coupon	05/25/2026	05594HAD5	0.00	BMWLT 2025-2 A3 3.97 09/25/2028		4.32%	82.71	0.00	82.71	0.00
Coupon	05/31/2026	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		4.30%	1,350.00	0.00	1,350.00	0.00
Coupon	05/31/2026	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		4.24%	1,443.75	0.00	1,443.75	0.00

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	05/31/2026	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		3.93%	1,268.75	0.00	1,268.75	0.00
Coupon	05/31/2026	91282CPN5	0.00	UNITED STATES TREASURY 3.5 11/30/2030		3.76%	1,137.50	0.00	1,137.50	0.00
Coupon	05/31/2026	91282CHF1	0.00	UNITED STATES TREASURY 3.75 05/31/2030		3.67%	1,031.25	0.00	1,031.25	0.00
Coupon	05/31/2026	91282CET4	0.00	UNITED STATES TREASURY 2.625 05/31/2027		3.38%	1,968.75	0.00	1,968.75	0.00
Total Coupon			0.00				14,981.45	0.00	14,981.45	0.00
Custody Fee	05/22/2026	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	05/31/2026	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.26%	81.52	0.00	81.52	0.00
Total Dividend			0.00				81.52	0.00	81.52	0.00
Management Fee	05/14/2026	CCYUSD	(502.46)	Cash		0.00%	(502.46)	0.00	(502.46)	0.00
Total Management Fee			(502.46)				(502.46)	0.00	(502.46)	0.00
Principal Paydown	05/15/2026	47800BAC2	1,688.34	JDOT 2022-C A3 5.09 06/15/2027		3.29%	1,688.34	--	1,688.34	0.00
Principal Paydown	05/21/2026	43813YAC6	1,850.32	HAROT 2024-3 A3 4.57 03/21/2029		4.66%	1,850.32	--	1,850.32	0.00
Total Principal Paydown			3,538.66				3,538.66	--	3,538.66	0.00
TOTAL OTHER TRANSACTIONS			2,932.03				17,995.00	0.00	17,995.00	0.00

INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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	19,910.24	25,214.03 63,144.92 (68,448.71) 19,910.24	0.00 72.46 0.00 72.46	0.00 0.00 0.00 72.46	72.46
CCYUSD	Receivable	8,281.52	72.46 0.00 0.00 8,281.52	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			28,191.76	72.46	72.46	72.46
FIXED INCOME						
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 0.00	29,988.26 0.00 (29,988.46) 0.00	49.50 66.00 0.00 16.50	0.20 0.00 0.20 16.70	16.70
023135DD5	AMAZON.COM INC 4.25 03/13/2031	65,000.00	29,694.77 34,756.40 0.00 64,459.94	170.00 (223.13) 598.54 205.41	8.76 0.00 8.76 214.18	214.18
025816DY2	AMERICAN EXPRESS CO 5.085 01/30/2031	01/29/2026 01/30/2026 60,000.00	61,590.55 0.00 0.00 61,554.56	771.23 0.00 1,025.48 254.25	0.00 (35.99) (35.99) 218.26	218.26
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,992.18 0.00 0.00 9,992.51	190.00 200.00 23.33 33.33	0.33 0.00 0.33 33.66	33.66
05594HAD5	BMWLT 2025-2 A3 3.97 09/25/2028	10/08/2025 10/15/2025 25,000.00	24,999.94 0.00 0.00 24,999.94	16.54 82.71 16.54 82.71	0.00 0.00 0.00 82.71	82.71

INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	44,088.83 0.00 0.00 44,130.74	277.90 0.00 426.78 148.88	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	24,103.50 0.00 0.00 24,121.50	217.37 0.00 283.91 66.54	18.00 0.00 18.00 84.54	84.54
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,708.15 0.00 0.00 89,736.60	264.50 0.00 437.00 172.50	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	84,860.83 0.00 0.00 84,874.40	347.56 0.00 574.22 226.67	13.57 0.00 13.57 240.23	240.23
14913V2D9	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031	05/11/2026 05/15/2026 15,000.00	0.00 14,979.45 0.00 14,979.64	0.00 0.00 30.00 30.00	0.19 0.00 0.19 30.19	30.19
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	89,245.22 0.00 0.00 89,387.02	58.50 0.00 156.00 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	61,009.43 0.00 0.00 60,963.34	382.50 0.00 607.50 225.00	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	99,760.52 0.00 0.00 99,769.14	644.10 0.00 1,008.68 364.58	8.62 0.00 8.62 373.21	373.21
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	81,346.41 0.00 0.00 81,302.57	1,509.44 0.00 1,826.11 316.67	0.00 (43.84) (43.84) 272.82	272.82

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3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,514.36 0.00 0.00 55,500.30	1,010.43 0.00 1,222.41 211.98	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	100,366.30 0.00 0.00 100,354.05	2,158.33 2,312.50 231.25 385.42	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	129,286.64 0.00 0.00 129,311.92	633.75 0.00 1,121.25 487.50	25.27 0.00 25.27 512.77	512.77
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	49,006.31 0.00 0.00 49,056.81	139.58 139.58 139.58 139.58	50.50 0.00 50.50 190.08	190.08
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	89,328.22 0.00 0.00 89,356.71	288.75 288.75 288.75 288.75	28.49 0.00 28.49 317.24	317.24
3137FTFY8	FHMS K-109 A2 1.558 04/25/2030	12/16/2025 12/19/2025 50,000.00	45,843.36 0.00 0.00 45,933.40	64.92 64.92 64.92 64.92	90.05 0.00 90.05 154.97	154.97
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	46,646.13 0.00 0.00 46,767.87	84.63 84.63 84.63 84.63	121.74 0.00 121.74 206.37	206.37
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,687.52 0.00 0.00 59,700.53	1,217.33 1,320.00 117.33 220.00	13.00 0.00 13.00 233.00	233.00
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 30,000.00	29,999.33 0.00 0.00 29,999.35	61.47 115.25 61.47 115.25	0.02 0.00 0.02 115.27	115.27

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43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 25,037.02	26,884.68 0.00 (1,850.32) 25,034.62	34.13 102.40 31.78 100.05	0.26 0.00 0.26 100.31	100.31
44935CAD3	HART 2025-A A3 4.32 10/15/2029	03/04/2025 03/12/2025 30,000.00	29,996.67 0.00 0.00 29,996.76	57.60 108.00 57.60 108.00	0.08 0.00 0.08 108.08	108.08
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,701.43 0.00 0.00 59,710.50	522.50 0.00 728.75 206.25	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	34,276.76 0.00 0.00 34,304.68	370.90 0.00 472.99 102.08	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	84,846.43 0.00 0.00 84,850.20	136.85 0.00 411.40 274.55	3.77 0.00 3.77 278.32	278.32
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,980.46 0.00 0.00 39,981.21	540.00 0.00 690.00 150.00	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	69,560.18 0.00 0.00 69,574.54	1,263.87 0.00 1,523.57 259.70	14.37 0.00 14.37 274.07	274.07
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 1,122.37	2,810.66 0.00 (1,688.34) 1,122.35	6.36 11.92 2.54 8.10	0.03 0.00 0.03 8.13	8.13
571748CA8	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030	07/21/2025 07/22/2025 60,000.00	60,529.15 0.00 0.00 60,517.32	356.50 0.00 589.00 232.50	0.00 (11.84) (11.84) 220.66	220.66

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58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	05/14/2025 05/21/2025 25,000.00	24,997.69 0.00 0.00 24,997.75	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	14,995.03 0.00 0.00 14,995.24	276.75 303.75 23.63 50.63	0.21 0.00 0.21 50.83	50.83
58933YCK9	MERCK & CO INC 4.65 05/22/2031	05/18/2026 05/22/2026 20,000.00	0.00 19,987.60 0.00 19,987.67	0.00 0.00 23.25 23.25	0.07 0.00 0.07 23.32	23.32
61747YFZ3	MORGAN STANLEY 5.192 04/17/2031	05/13/2026 05/14/2026 65,000.00	0.00 65,936.00 0.00 65,924.25	0.00 (253.11) 412.48 159.37	0.00 (11.75) (11.75) 147.62	147.62
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	60,000.00	60,151.36 0.00 0.00 60,147.86	693.00 0.00 940.50 247.50	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 0.00	69,550.13 0.00 (69,565.77) 0.00	1,330.00 1,431.11 0.00 101.11	15.64 0.00 15.64 116.75	116.75
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,946.15 0.00 0.00 59,947.81	697.67 0.00 927.67 230.00	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	59,210.02 0.00 0.00 59,241.58	1,105.00 0.00 1,348.75 243.75	31.56 0.00 31.56 275.31	275.31
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	07/14/2025 07/15/2025 60,000.00	60,641.01 0.00 0.00 60,626.34	371.83 0.00 614.33 242.50	0.00 (14.67) (14.67) 227.83	227.83

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828807DZ7	SIMON PROPERTY GROUP LP 4.375 10/01/2030	12/08/2025 12/09/2025 60,000.00	60,239.94 0.00 0.00 60,235.24	218.75 0.00 437.50 218.75	0.00 (4.70) (4.70) 214.05	214.05
857477DB6	STATE STREET CORP 4.834 04/24/2030	06/23/2025 06/24/2025 60,000.00	60,715.93 0.00 0.00 60,700.33	56.40 0.00 298.10 241.70	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	24,993.94 0.00 0.00 24,994.67	143.54 0.00 184.17 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 0.00	54,998.64 0.00 (54,998.65) 0.00	198.37 282.30 0.00 83.93	0.01 0.00 0.01 83.94	83.94
89231GAD0	TAOT 2025-D A3 3.84 06/17/2030	10/15/2025 10/23/2025 30,000.00	29,996.94 0.00 0.00 29,997.00	51.20 96.00 51.20 96.00	0.06 0.00 0.06 96.06	96.06
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	01/07/2026 01/12/2026 25,000.00	24,992.71 0.00 0.00 24,992.84	317.92 0.00 405.42 87.50	0.13 0.00 0.13 87.63	87.63
89236TQB4	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031	05/11/2026 05/14/2026 35,000.00	0.00 34,928.95 0.00 34,929.65	0.00 0.00 75.20 75.20	0.70 0.00 0.70 75.90	75.90
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 15,000.00	14,999.44 0.00 0.00 14,999.45	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 75,000.00	75,143.93 0.00 0.00 75,101.84	233.08 0.00 329.42 96.34	0.00 (42.09) (42.09) 54.25	54.25

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91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,820.88 0.00 0.00 89,837.51	190.57 0.00 381.15 190.57	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	148,873.56 0.00 0.00 148,961.97	1,644.23 0.00 10.76 (1,633.47)	88.40 0.00 88.40 (1,545.07)	(1,545.07)
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	73,182.18 0.00 0.00 73,230.93	814.74 0.00 1,023.48 208.74	48.75 0.00 48.75 257.48	257.48
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	124,218.53 0.00 0.00 124,271.66	854.63 0.00 1,149.00 294.37	53.13 0.00 53.13 347.50	347.50
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	133,450.90 0.00 0.00 133,490.32	710.77 0.00 1,066.15 355.38	39.43 0.00 39.43 394.81	394.81
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,356.17 0.00 0.00 125,338.04	1,619.04 0.00 2,033.84 414.80	0.00 (18.13) (18.13) 396.67	396.67
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,597.85 0.00 0.00 69,614.23	1,059.62 0.00 6.93 (1,052.68)	16.38 0.00 16.38 (1,036.30)	(1,036.30)
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	03/10/2026 03/11/2026 55,000.00	55,170.34 0.00 0.00 55,166.80	861.26 0.00 5.64 (855.63)	0.00 (3.54) (3.54) (859.17)	(859.17)
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	02/10/2025 02/11/2025 60,000.00	59,799.13 0.00 0.00 59,806.70	615.33 0.00 827.28 211.95	7.58 0.00 7.58 219.52	219.52

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91282CJQ5	UNITED STATES TREASURY 3.75 12/31/2030	01/29/2026 01/30/2026 65,000.00	64,855.38 0.00 0.00 64,858.01	814.74 0.00 1,023.48 208.74	2.63 0.00 2.63 211.37	211.37
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	89,302.48 0.00 0.00 89,323.97	895.03 0.00 1,203.31 308.29	21.49 0.00 21.49 329.78	329.78
91282CJX0	UNITED STATES TREASURY 4.0 01/31/2031	02/10/2026 02/11/2026 65,000.00	65,852.42 0.00 0.00 65,837.20	646.41 0.00 869.06 222.65	0.00 (15.22) (15.22) 207.43	207.43
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	69,269.23 0.00 0.00 69,291.14	501.22 0.00 751.83 250.61	21.91 0.00 21.91 272.52	272.52
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	74,304.34 0.00 0.00 74,324.59	262.04 0.00 524.08 262.04	20.25 0.00 20.25 282.29	282.29
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,970.87 0.00 0.00 79,971.70	10.05 0.00 321.74 311.68	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	60,333.18 0.00 0.00 60,324.01	1,127.47 0.00 7.38 (1,120.10)	0.00 (9.17) (9.17) (1,129.27)	(1,129.27)
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,032.80 0.00 0.00 55,031.92	781.32 0.00 981.49 200.17	0.00 (0.88) (0.88) 199.29	199.29
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,775.65 0.00 0.00 94,781.51	944.75 0.00 1,270.17 325.41	5.86 0.00 5.86 331.27	331.27

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91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	01/28/2025 01/29/2025 50,000.00	48,670.45 0.00 0.00 48,703.48	148.22 0.00 296.45 148.22	33.03 0.00 33.03 181.25	181.25
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 60,000.00	59,792.52 0.00 0.00 59,797.55	6.73 0.00 215.22 208.49	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	69,740.52 0.00 0.00 69,746.66	1,205.77 0.00 7.89 (1,197.88)	6.15 0.00 6.15 (1,191.73)	(1,191.73)
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 65,000.00	64,979.50 0.00 0.00 64,979.98	950.54 0.00 1,194.06 243.53	0.47 0.00 0.47 244.00	244.00
91282CMU2	UNITED STATES TREASURY 4.0 03/31/2030	04/15/2025 04/16/2025 75,000.00	75,057.86 0.00 0.00 75,056.61	254.10 0.00 508.20 254.10	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	59,571.55 0.00 0.00 59,580.65	6.32 0.00 202.17 195.86	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	55,153.32 0.00 0.00 55,150.20	712.38 0.00 894.89 182.51	0.00 (3.12) (3.12) 179.39	179.39
91282CNN7	UNITED STATES TREASURY 3.875 07/31/2030	08/25/2025 08/26/2025 55,000.00	55,157.46 0.00 0.00 55,154.31	529.87 0.00 712.38 182.51	0.00 (3.15) (3.15) 179.37	179.37
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	09/22/2025 09/23/2025 55,000.00	54,867.96 0.00 0.00 54,870.55	335.90 0.00 503.86 167.95	2.59 0.00 2.59 170.54	170.54

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91282CPA3	UNITED STATES TREASURY 3.625 09/30/2030	11/13/2025 11/14/2025 55,000.00	54,813.21 0.00 0.00 54,816.80	168.87 0.00 337.74 168.87	3.59 0.00 3.59 172.46	172.46
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	10/30/2025 10/31/2025 50,000.00	49,808.33 0.00 0.00 49,811.94	4.93 0.00 157.61 152.68	3.61 0.00 3.61 156.30	156.30
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	12/08/2025 12/09/2025 65,000.00	64,307.59 0.00 0.00 64,320.41	950.00 0.00 6.22 (943.78)	12.82 0.00 12.82 (930.96)	(930.96)
91282CPR6	UNITED STATES TREASURY 3.625 12/31/2030	03/23/2026 03/24/2026 65,000.00	63,989.13 0.00 0.00 64,007.51	787.59 0.00 989.36 201.78	18.38 0.00 18.38 220.16	220.16
91282CQD6	UNITED STATES TREASURY 3.5 02/28/2031	03/10/2026 03/11/2026 70,000.00	69,378.14 0.00 0.00 69,389.07	412.77 0.00 619.16 206.39	10.93 0.00 10.93 217.31	217.31
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	04/21/2026 04/22/2026 65,000.00	64,896.42 0.00 0.00 64,898.21	213.34 0.00 426.67 213.34	1.79 0.00 1.79 215.13	215.13
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	01/28/2025 01/29/2025 60,000.00	59,912.96 0.00 0.00 59,914.95	848.00 0.00 1,088.00 240.00	1.99 0.00 1.99 241.99	241.99
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,998.56 0.00 0.00 9,998.88	12.83 0.00 21.58 8.75	0.32 0.00 0.32 9.07	9.07
			4,953,487.45	41,522.49	1,152.64	
			170,588.40	6,684.62	(312.44)	
			(158,091.54)	42,643.69	840.21	
Total Fixed Income		4,986,159.39	4,966,824.51	7,805.82	8,646.02	8,646.02

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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
			4,978,773.94	41,522.49	1,152.64	
			233,733.32	6,757.08	(312.44)	
			(226,540.25)	42,643.69	840.21	
TOTAL PORTFOLIO		5,014,351.15	4,995,016.27	7,878.28	8,718.48	8,718.48

CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2026							
06/01/2026	Coupon	91282CPN5	0.00	UNITED STATES TREASURY 3.5 11/30/2030		1,137.50	1,137.50
06/01/2026	Coupon	91282CMA6	0.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
06/01/2026	Coupon	91282CKT7	0.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/01/2026	Coupon	91282CHF1	0.00	UNITED STATES TREASURY 3.75 05/31/2030		1,031.25	1,031.25
06/01/2026	Coupon	91282CHE4	0.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
06/01/2026	Coupon	91282CET4	0.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
06/01/2026	Dividend	31846V203	0.00	FIRST AMER:GVT OBLG Y	81.52		81.52
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	1,122.37	JDOT 2022-C A3 5.09 06/15/2027		4.76	4.76
06/15/2026	Principal Paydown	47800BAC2	1,122.37	JDOT 2022-C A3 5.09 06/15/2027	1,000.05		1,000.05
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	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
06/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
06/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	645.41		645.41
06/22/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		104.13	104.13
06/22/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,753.99		1,753.99
06/25/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
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	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
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	91282CJQ5	65,000.00	UNITED STATES TREASURY 3.75 12/31/2030		1,218.75	1,218.75
06/30/2026	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75

CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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
06/30/2026	Coupon	91282CPR6	65,000.00	UNITED STATES TREASURY 3.625 12/31/2030		1,178.13	1,178.13
June 2026 Total					3,480.97	25,326.09	28,807.06
JULY 2026							
07/10/2026	Coupon	89236TPH2	25,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031		519.17	519.17
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	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
07/15/2026	Coupon	47800BAC2	1,122.37	JDOT 2022-C A3 5.09 06/15/2027		0.52	0.52
07/15/2026	Effective Maturity	47800BAC2	1,122.37	JDOT 2022-C A3 5.09 06/15/2027	122.32		122.32
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	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
07/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		52.63	52.63
07/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	852.77		852.77
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	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		97.45	97.45
07/21/2026	Principal Paydown	43813YAC6	25,037.02	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	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
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	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
07/27/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/30/2026	Coupon	025816DY2	60,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		1,525.50	1,525.50
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	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

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Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	91282CJX0	65,000.00	UNITED STATES TREASURY 4.0 01/31/2031		1,300.00	1,300.00
07/31/2026	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
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					2,692.21	17,268.52	19,960.73
AUGUST 2026							
08/07/2026	Coupon	63743HFX5	60,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		1,485.00	1,485.00
08/17/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
08/17/2026	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	355.70		355.70
08/17/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
08/17/2026	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
08/17/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
08/17/2026	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
08/17/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		49.51	49.51
08/17/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	828.30		828.30
08/17/2026	Coupon	9128282A7	75,000.00	UNITED STATES TREASURY 1.5 08/15/2026		562.50	562.50
08/17/2026	Final Maturity	9128282A7	75,000.00	UNITED STATES TREASURY 1.5 08/15/2026	75,000.00		75,000.00
08/21/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		90.91	90.91
08/21/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,667.38		1,667.38
08/25/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
08/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/25/2026	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	7.93		7.93
08/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/25/2026	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
08/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
08/31/2026	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
08/31/2026	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
08/31/2026	Coupon	91282CNX5	55,000.00	UNITED STATES TREASURY 3.625 08/31/2030		996.88	996.88
08/31/2026	Coupon	91282CQD6	70,000.00	UNITED STATES TREASURY 3.5 02/28/2031		1,225.00	1,225.00
August 2026 Total					77,859.31	10,320.04	88,179.35

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2026							
09/08/2026	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
09/08/2026	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
09/10/2026	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
09/14/2026	Coupon	023135DD5	65,000.00	AMAZON.COM INC 4.25 03/13/2031		1,381.25	1,381.25
09/15/2026	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
09/15/2026	Coupon	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
09/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		113.88	113.88
09/15/2026	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,179.73		1,179.73
09/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
09/15/2026	Coupon	571748CA8	60,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		1,395.00	1,395.00
09/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
09/15/2026	Coupon	756109BR4	60,000.00	REALTY INCOME CORP 4.85 03/15/2030		1,455.00	1,455.00
09/15/2026	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
09/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		46.47	46.47
09/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	813.42		813.42
09/17/2026	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
09/17/2026	Final Maturity	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026	10,000.00		10,000.00
09/21/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		84.56	84.56
09/21/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,631.84		1,631.84
09/22/2026	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
09/25/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
09/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.56	139.56
09/25/2026	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	87.95		87.95
09/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
09/25/2026	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
09/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
09/30/2026	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/30/2026	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
09/30/2026	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
09/30/2026	Coupon	91282CMU2	75,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,500.00	1,500.00
09/30/2026	Coupon	91282CPA3	55,000.00	UNITED STATES TREASURY 3.625 09/30/2030		996.88	996.88
09/30/2026	Coupon	91282CQG9	65,000.00	UNITED STATES TREASURY 3.875 03/31/2031		1,259.38	1,259.38
September 2026 Total					13,712.93	22,543.14	36,256.07
OCTOBER 2026							
10/01/2026	Coupon	828807DZ7	60,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		1,312.50	1,312.50
10/13/2026	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/13/2026	Final Maturity	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00		90,000.00
10/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		109.35	109.35
10/15/2026	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,644.32		1,644.32
10/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
10/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
10/15/2026	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
10/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		43.49	43.49
10/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	766.10		766.10
10/16/2026	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
10/19/2026	Coupon	61747YFZ3	65,000.00	MORGAN STANLEY 5.192 04/17/2031		1,687.40	1,687.40
10/21/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		78.35	78.35
10/21/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,570.02		1,570.02
10/26/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
10/26/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.32	139.32
10/26/2026	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	94.06		94.06
10/26/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/26/2026	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
10/26/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/26/2026	Coupon	857477DB6	60,000.00	STATE STREET CORP 4.834 04/24/2030		1,450.20	1,450.20
October 2026 Total					94,074.50	7,873.52	101,948.02
NOVEMBER 2026							

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/02/2026	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
11/02/2026	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
11/02/2026	Coupon	91282CMZ1	60,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,162.50	1,162.50
11/02/2026	Coupon	91282CPD7	50,000.00	UNITED STATES TREASURY 3.625 10/31/2030		906.25	906.25
11/10/2026	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/13/2026	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/16/2026	Coupon	14913V2D9	15,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.5 05/15/2031		337.50	337.50
11/16/2026	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/16/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		103.03	103.03
11/16/2026	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,612.13		1,612.13
11/16/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		108.00	108.00
11/16/2026	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	939.66		939.66
11/16/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
11/16/2026	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
11/16/2026	Coupon	89236TQB4	35,000.00	TOYOTA MOTOR CREDIT CORP 4.55 05/14/2031		796.25	796.25
11/16/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		40.68	40.68
11/16/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	716.64		716.64
11/17/2026	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/23/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		72.37	72.37
11/23/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,531.96		1,531.96
11/23/2026	Coupon	58933YCK9	20,000.00	MERCK & CO INC 4.65 05/22/2031		465.00	465.00
11/25/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
11/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.05	139.05
11/25/2026	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	88.49		88.49
11/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2026	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
11/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
11/30/2026	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
11/30/2026	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
11/30/2026	Coupon	91282CHF1	55,000.00	UNITED STATES TREASURY 3.75 05/31/2030		1,031.25	1,031.25

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Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2026	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
11/30/2026	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
11/30/2026	Coupon	91282CPN5	65,000.00	UNITED STATES TREASURY 3.5 11/30/2030		1,137.50	1,137.50
November 2026							
Total					4,888.89	20,267.42	25,156.32
DECEMBER 2026							
12/07/2026	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
12/08/2026	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/08/2026	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
12/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		96.84	96.84
12/15/2026	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,516.82		1,516.82
12/15/2026	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		104.62	104.62
12/15/2026	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	1,687.60		1,687.60
12/15/2026	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
12/15/2026	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/15/2026	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
12/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		38.05	38.05
12/15/2026	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	681.23		681.23
12/21/2026	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		66.53	66.53
12/21/2026	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,460.96		1,460.96
12/25/2026	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.71	82.71
12/25/2026	Principal Paydown	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	204.08		204.08
12/25/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		138.81	138.81
12/25/2026	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	94.58		94.58
12/25/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2026	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
12/25/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2026	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
12/31/2026	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
12/31/2026	Coupon	91282CJQ5	65,000.00	UNITED STATES TREASURY 3.75 12/31/2030		1,218.75	1,218.75
12/31/2026	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75

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Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/31/2026	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
12/31/2026	Coupon	91282CNK3	55,000.00	UNITED STATES TREASURY 3.875 06/30/2030		1,065.63	1,065.63
12/31/2026	Coupon	91282CPR6	65,000.00	UNITED STATES TREASURY 3.625 12/31/2030		1,178.13	1,178.13
December 2026							
Total					5,645.27	17,044.21	22,689.48
JANUARY 2027							
01/11/2027	Coupon	89236TPH2	25,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031		525.00	525.00
01/12/2027	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2027	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2027	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		91.01	91.01
01/15/2027	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,491.14		1,491.14
01/15/2027	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		98.54	98.54
01/15/2027	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	1,652.87		1,652.87
01/15/2027	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
01/15/2027	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2027	Final Maturity	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027	25,000.00		25,000.00
01/15/2027	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
01/15/2027	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		35.55	35.55
01/15/2027	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	669.96		669.96
01/15/2027	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00
01/21/2027	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		60.97	60.97
01/21/2027	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,430.37		1,430.37
01/25/2027	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		82.03	82.03
01/25/2027	Principal Paydown	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	3,164.54		3,164.54
01/25/2027	Coupon	06051GHV4	25,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		399.25	399.25
01/25/2027	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		138.54	138.54
01/25/2027	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	89.04		89.04
01/25/2027	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/25/2027	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
01/25/2027	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
January 2027 Total					33,497.91	5,257.49	38,755.39
FEBRUARY 2027							
02/01/2027	Coupon	025816DY2	60,000.00	AMERICAN EXPRESS CO 5.085 01/30/2031		1,525.50	1,525.50
02/01/2027	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
02/01/2027	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
02/01/2027	Coupon	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,237.50	1,237.50
02/01/2027	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
02/01/2027	Coupon	91282CJX0	65,000.00	UNITED STATES TREASURY 4.0 01/31/2031		1,300.00	1,300.00
02/01/2027	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
02/01/2027	Coupon	91282CNN7	55,000.00	UNITED STATES TREASURY 3.875 07/31/2030		1,065.63	1,065.63
02/08/2027	Coupon	63743HFX5	60,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		1,485.00	1,485.00
02/15/2027	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		85.29	85.29
02/15/2027	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,476.19		1,476.19
02/15/2027	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		92.59	92.59
02/15/2027	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	1,636.99		1,636.99
02/15/2027	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
02/15/2027	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
02/15/2027	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		33.10	33.10
02/15/2027	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	662.71		662.71
02/16/2027	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
02/22/2027	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		55.52	55.52
02/22/2027	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,405.75		1,405.75
02/25/2027	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		71.56	71.56
02/25/2027	Principal Paydown	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	2,342.60		2,342.60
02/25/2027	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		138.29	138.29
02/25/2027	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	89.31		89.31
02/25/2027	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2027	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
02/25/2027	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
February 2027							
Total					7,613.56	15,756.56	23,370.11
MARCH 2027							
03/01/2027	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
03/01/2027	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
03/01/2027	Coupon	91282CNX5	55,000.00	UNITED STATES TREASURY 3.625 08/31/2030		996.88	996.88
03/01/2027	Coupon	91282CQD6	70,000.00	UNITED STATES TREASURY 3.5 02/28/2031		1,225.00	1,225.00
03/05/2027	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
03/08/2027	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
03/10/2027	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
03/15/2027	Coupon	023135DD5	65,000.00	AMAZON.COM INC 4.25 03/13/2031		1,381.25	1,381.25
03/15/2027	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
03/15/2027	Final Maturity	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00		90,000.00
03/15/2027	Coupon	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
03/15/2027	Final Maturity	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027	85,000.00		85,000.00
03/15/2027	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		79.61	79.61
03/15/2027	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,432.09		1,432.09
03/15/2027	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		86.70	86.70
03/15/2027	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	1,589.38		1,589.38
03/15/2027	Coupon	571748CA8	60,000.00	MARSH & MCLENNAN COMPANIES INC 4.65 03/15/2030		1,395.00	1,395.00
03/15/2027	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		96.04	96.04
03/15/2027	Principal Paydown	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029	1,200.13		1,200.13
03/15/2027	Coupon	756109BR4	60,000.00	REALTY INCOME CORP 4.85 03/15/2030		1,455.00	1,455.00
03/15/2027	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
03/15/2027	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		30.67	30.67
03/15/2027	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	644.56		644.56
03/22/2027	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
03/22/2027	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		50.17	50.17

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/22/2027	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,365.10		1,365.10
03/25/2027	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		63.81	63.81
03/25/2027	Principal Paydown	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	2,381.68		2,381.68
03/25/2027	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		138.04	138.04
03/25/2027	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	106.94		106.94
03/25/2027	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
03/25/2027	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
03/25/2027	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
03/31/2027	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
03/31/2027	Final Maturity	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00		90,000.00
03/31/2027	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
03/31/2027	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
03/31/2027	Coupon	91282CMU2	75,000.00	UNITED STATES TREASURY 4.0 03/31/2030		1,500.00	1,500.00
03/31/2027	Coupon	91282CPA3	55,000.00	UNITED STATES TREASURY 3.625 09/30/2030		996.88	996.88
03/31/2027	Coupon	91282CQG9	65,000.00	UNITED STATES TREASURY 3.875 03/31/2031		1,259.38	1,259.38
March 2027 Total					273,719.86	28,183.21	301,903.07
APRIL 2027							
04/01/2027	Coupon	828807DZ7	60,000.00	SIMON PROPERTY GROUP LP 4.375 10/01/2030		1,312.50	1,312.50
04/15/2027	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		74.11	74.11
04/15/2027	Principal Paydown	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029	1,495.89		1,495.89
04/15/2027	Coupon	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029		80.98	80.98
04/15/2027	Principal Paydown	44935CAD3	30,000.00	HART 2025-A A3 4.32 10/15/2029	1,659.01		1,659.01
04/15/2027	Coupon	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029		91.43	91.43
04/15/2027	Principal Paydown	58768YAD7	25,000.00	MBALT 2025-A A3 4.61 04/16/2029	1,871.12		1,871.12
04/15/2027	Coupon	89231GAD0	30,000.00	TAOT 2025-D A3 3.84 06/17/2030		96.00	96.00
04/15/2027	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		28.30	28.30
04/15/2027	Principal Paydown	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029	666.24		666.24
04/16/2027	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
04/19/2027	Coupon	61747YFZ3	65,000.00	MORGAN STANLEY 5.192 04/17/2031		1,687.40	1,687.40
04/21/2027	Coupon	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029		44.97	44.97
04/21/2027	Principal Paydown	43813YAC6	25,037.02	HAROT 2024-3 A3 4.57 03/21/2029	1,079.47		1,079.47

CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/26/2027	Coupon	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028		55.93	55.93
04/26/2027	Principal Paydown	05594HAD5	25,000.00	BMWLT 2025-2 A3 3.97 09/25/2028	2,517.00		2,517.00
04/26/2027	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		137.75	137.75
04/26/2027	Principal Paydown	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028	89.90		89.90
04/26/2027	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
04/26/2027	Coupon	3137FTFY8	50,000.00	FHMS K-109 A2 1.558 04/25/2030		64.92	64.92
04/26/2027	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
04/26/2027	Coupon	857477DB6	60,000.00	STATE STREET CORP 4.834 04/24/2030		1,450.20	1,450.20
04/30/2027	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
04/30/2027	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
04/30/2027	Coupon	91282CMZ1	60,000.00	UNITED STATES TREASURY 3.875 04/30/2030		1,162.50	1,162.50
04/30/2027	Coupon	91282CPD7	50,000.00	UNITED STATES TREASURY 3.625 10/31/2030		906.25	906.25
April 2027 Total					9,378.63	12,300.99	21,679.62
Grand Total			14,835,303.96		526,564.04	182,141.19	708,705.22

IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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.

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK INDEX & DISCLOSURES


Three Valleys Municipal Water District | Account #10065 | As of May 31, 2026

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 ACTION

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 17, 2026
Subject: YTD District Budget Status Report

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for review is the YTD District Budget Status Report for the period ending May 31, 2026.

Majority of budgets on the summarized level continue to be in line with expectations.

Fiscal Impact

None

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 May 31, 2026

Item 7.B - Exhibit A

	2025-2026 YTD Actuals	Annual Budget All Funds	2025-2026 Percent of Budget	2025-2026 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	73,120,713	79,008,339	92.5%	5,887,626
MWD RTS Standby Charge	6,723,143	6,865,400	97.9%	142,257
MWD Capacity Charge Assessment	1,565,950	1,699,350	92.1%	133,400
TVMWD Fixed Charges	1,076,530	1,186,421	90.7%	109,891
Hydroelectric Revenue	-	250,000	0.0%	250,000
<i>NON-OPERATING REVENUES</i>				
Property Taxes	3,199,149	3,304,974	96.8%	105,825
Interest Income	449,337	215,000	209.0%	(234,337)
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	241,468	-		(241,468)
TOTAL REVENUES	86,376,289	92,539,483	93.3%	6,163,194
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	61,087,166	67,352,395	90.7%	6,265,229
MWD RTS Standby Charge	6,805,374	6,865,400	99.1%	60,025
Staff Compensation	5,773,709	6,519,702	88.6%	745,993
MWD Capacity Charge	1,699,350	1,699,350	100.0%	-
Operations and Maintenance	2,007,187	2,733,700	73.4%	726,513
Professional Services	752,837	838,500	89.8%	85,663
Directors Compensation	332,978	462,262	72.0%	129,284
Communication and Conservation Programs	92,859	199,000	46.7%	106,141
Planning & Resources	684,359	544,176	125.8%	(140,183)
Membership Dues and Fees	63,074	100,825	62.6%	37,751
Hydroelectric Facilities	48,807	40,000	122.0%	(8,807)
Board Elections	-	-	0.0%	-
<i>NON OPERATING EXPENSES</i>				
Pumpback O&M Expenses	7,714	10,000	77.1%	2,286
<i>RESERVE EXPENSES</i>				
Reserve Replenishment	-	390,000	0.0%	390,000
<i>CAPITAL INVESTMENT</i>				
Capital Repair & Replacement	1,068,940	4,100,981	26.1%	3,032,041
Capital Investment Program	442,955	2,677,523	16.5%	2,234,568
TOTAL EXPENSES	80,867,310	94,533,814	85.5%	13,666,504
NET INCOME (LOSS) BEFORE TRANSFERS		(1,994,331)		
TRANSFER FROM/(TO) CAPITAL RESERVES		125,026		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		-		
NET INCOME (LOSS) AFTER TRANSFERS		\$ (1,869,305)		

***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: June 17, 2026
Subject: Warrant List

Staff Recommendation

Receive and file the Warrant List for the period ending May 31, 2026, as presented.

Discussion

The monthly warrant list is provided for your information:

- General checks 56117 through 56209 totaling \$768,710.43 are listed on pages 1 to 4.
- MWD March 2026 water invoice totaling \$5,346,013.60 is also listed on page 4.
- Payments for taxing agencies, benefit payments and PERS totaling \$320,224.27 are listed on pages 5 to 8.
- Total payroll checks of \$361,323.61 are listed on page 8.
- April 2026 UMPQUA Credit Card expenses totaling \$20,888.75 are listed on page 9.

Fiscal Impact

\$6,817,160.66

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
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
56117	AGUIRRE, NADIA	WELLNESS GRANT	421.52
56118	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION 19%	1,511.07
56119	APPLIED TECHNOLOGY GROUP, INC	MONTHLY PWAG ASSIGNED RADIO	30.00
56120	CANYON INDUSTRIES, INC	Miramar Hydroelectric Generation Efficiency Study	6,900.00
56121	CHARTER COMMUNICATNS HOLDINGS, LLC	675 E MIRAMAR	151.25
56122	CITY OF LA VERNE	Precise Plan Review Application Fees	1,175.00
56123	COMMERCE HOSE & INDUSTRIAL PRODUCTS INC.	HOSES	6,561.08
56124	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, I	SUPPLIES	92.74
56125	DOPUDJA & WELLS CONSULTING	PM & TECHNICAL REVIEW OF CANYON HYDRO ANALYSES	1,207.50
56126	ENVIRONMENTAL RESOURCE ASSOC.	LAB SUPPLIES	1,657.29
56127	FRISCH ENGINEERING, INC.	Engineering Services - March 2026 Billing	500.00
56128	HACH COMPANY	LAB SUPPLIES	205.29
56129	HIGHROAD INFORMATION TECH, LLC	MANAGED IT SERVICES	2,790.00
56129	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT RENEWALS	2,452.00
56130	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES	53.07
56131	MERCER, DUSTIN	JANITORIAL SERVICE	1,375.00
56132	MICHAEL K. NUNLEY & ASSOCIATES, INC.	ACID FEED SYSTEM UPGRADES	24,227.25
56133	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	11,882.27
56134	PEST OPTIONS INC.	PEST CONTROL	197.95
56135	SOUTHERN CALIFORNIA EDISON	19 W BASELINE	52.67
56135	SOUTHERN CALIFORNIA EDISON	2010 GRAND AVE	11,476.89
56135	SOUTHERN CALIFORNIA EDISON	PUMPBACK	1,027.69
56135	SOUTHERN CALIFORNIA EDISON	675 E MIRAMAR	5,923.29
56136	SOUTHLAND ROOFING INC.	MIRAMAR ADMIN/OPS ROOFING UPGRADES	98,641.73
56137	TRUSSEL TECHNOLOGIES, INC.	Blending & Monitoring Plan for 6 Basins	6,217.50
56138	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES	70.20
56139	VERIZON WIRELESS	CELLULAR & IPAD SERVICES	1,372.11
56139	VERIZON WIRELESS	CELLULAR & IPAD SERVICES	100.07
56139	VERIZON WIRELESS	CELLULAR & IPAD SERVICES	188.79
56140	VWR INTERNATIONAL INC.	LAB SUPPLIES	706.78
56140	VWR INTERNATIONAL INC.	LAB SUPPLIES	60.63
56141	WESTERN WATER WORKS SUPPLY CO	SUPPLIES	162.11
56142	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFIGERANT BULK	4,931.82



THREE VALLEYS MUNICIPAL WATER DISTRICT
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
56143	AT&T MOBILITY LLC	FIRST NET MOBILE/MIFI	774.96
56144	AZUSA LIGHT & WATER	ELECTRICITY	41.95
56145	BRUNICK, MCELHANEY & KENNEDY	LEGAL SERVICES	10,000.00
56146	CALLTOWER INC.	TELEPHONE LICENESES/SERVICE	720.12
56147	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING	195.72
56147	CITY OF CLAREMONT	SPECIAL PICK UP	77.61
56147	CITY OF CLAREMONT	ROLL OFF CONTAINER RENTAL	746.07
56148	CLINICAL LABORATORY OF SB, INC	OUTSIDE LAB TESTING	1,155.00
56149	BTS UPLAND FORD LLC	FORD F250 MAINTENANCE	190.91
56149	BTS UPLAND FORD LLC	FORD F250 MAINTENANCE	147.82
56149	BTS UPLAND FORD LLC	FORD F550 MAINTENANCE	1,755.65
56150	FRONTIER	HQ INTERNET	1,173.31
56151	GEI CONSULTANTS, INC.	REVISIONS TO REGIONAL DCP	2,890.50
56151	GEI CONSULTANTS, INC.	2025 Regional Urban Water Management Plan	93,955.00
56152	HACH COMPANY	LAB SUPPLIES	243.15
56152	HACH COMPANY	LAB SUPPLIES	173.69
56153	HARRINGTON IND PLASTICS, LLC	PRESSURE GAUGES	467.67
56154	HARRIS & ASSOCIATES, INC.	STANDBY CHARGE ASSESMENT	14,250.00
56155	HD SUPPLY FACILITIES MAINT LTD	LAB SUPPLIES	2,410.05
56156	IDEXX DISTRIBUTION CORP	WP200I GAMMA IRRAD COLILERT 100ML 200PK	3,310.91
56157	KEMIRA WATER SOLUTIONS, INC.	KEMIRA PAX-XL1900 BULK	27,415.55
56158	LOWE'S	SUPPLIES	943.35
56158	LOWE'S	SUPPLIES	435.66
56159	PACIFIC STAR CHEMICAL, LLC	SODIUM HYPOCHLORITE 12.5%	7,424.00
56160	POLYDYNE, INC	Clarifloc	3,656.46
56161	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING	20,708.92
56162	RINCON CONSULTANTS INC	Grant Tracking Assistance	859.00
56162	RINCON CONSULTANTS INC	Grant Tracking Assistance	7,796.00
56163	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE	4.20
56163	SAN ANTONIO WATER COMPANY	250 AF of Stored Water from Six Basins	162,500.00
56164	SOCALGAS	FULTON SERVICE 04/06/26-05/05/26	29.70
56165	SOUTHERN CALIFORNIA EDISON	3300 PADUA AVE	5,958.95
56165	SOUTHERN CALIFORNIA EDISON	INTERCONNECTION 2930 FULTON	110.93
56165	SOUTHERN CALIFORNIA EDISON	3300 Padua Ave	185.98
56165	SOUTHERN CALIFORNIA EDISON	3949 WILLIAMS AVE	92.42
56166	TRUSSEL TECHNOLOGIES, INC.	Miramar Plant Operational Efeciciency Study	11,920.00
56167	VERIZON WIRELESS	CELLULAR & IPAD SERVICES	40.04



THREE VALLEYS MUNICIPAL WATER DISTRICT
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
56168	VWR INTERNATIONAL INC.	LAB SUPPLIES	485.71
56168	VWR INTERNATIONAL INC.	LAB SUPPLIES	495.08
56169	WEX BANK	VEHICLE FUEL	2,138.60
5152671	JCI JONES CHEMICALS, INC.	CHLORINE	16,530.91
56171	CLINICAL LABORATORY OF SB, INC	OUTSIDE LAB TESTING	160.00
56172	CLS LANDSCAPE MANAGEMENT	Landscape Maintenance	3,276.00
56172	CLS LANDSCAPE MANAGEMENT	FUEL SURCHARGE	65.52
56173	D & H WATER SYSTEMS INC.	AMMONIA REGULATOR	5,340.54
56174	EDGAR R MORALES PEREZ	HYDRO PAINTING	30,320.00
56175	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING	2,500.00
56176	GEI CONSULTANTS, INC.	REVISIONS TO REGIONAL DCP	5,068.25
56177	GRAINGER	SUPPLIES	20.00
56178	GRISWOLD INDUSTRIES	Preventative Maintenance	2,317.71
56178	GRISWOLD INDUSTRIES	Preventative Maintenance	3,585.73
56178	GRISWOLD INDUSTRIES	Preventative Maintenance	1,726.83
56179	HARRINGTON IND PLASTICS, LLC	PRESSURE GAUGES	946.80
56179	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	1,759.06
56180	LANCASTER, CHRISTOPHER W.	Publication: Earth Day 2026	7,800.00
56181	SYNAGRO WEST, LLC	SLUDGE REMOVAL	18,737.25
56182	VERIZON WIRELESS	VERIZON CONNECT	590.27
5262699	UMPQUA BANK	VISA CREDIT CARD: APRIL	24.99
5262699	UMPQUA BANK	VISA CREDIT CARD: APRIL	20,690.88
5262699	UMPQUA BANK	VISA CREDIT CARD: APRIL	107.89
5262699	UMPQUA BANK	VISA CREDIT CARD: APRIL	40.00
5262699	UMPQUA BANK	VISA CREDIT CARD: APRIL	24.99
56183	ACWA/JPIA	WORKER'S COMPENSATION 01/01/2026-03/31/2026	25,239.41
56184	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION 19%	1,448.60
56185	ALFA LAVAL	BELTS	9,216.54
56186	BASIC	MONHTLY FEE FOR CDA SERVICES	149.91
56187	CALIFORNIA MUNCIPAL UTILITES, ASSOCIATIO	CA WATER FOR ALL LEGISLATIVE SB 72 SUPPORT EFFORT	5,000.00
56188	CAMMACK, MARK	RETIREE HEALTH REIMBURSEMENT	202.90
56189	CANNON CORPORATION	TVMWD Well VFD Replacement	225.00
56190	CASELLE, INC.	ACCOUNTING SYSTEM MAINTENANCE AND SUPPORT	1,797.00
56190	CASELLE, INC.	ACCOUNTING SYSTEM MAINTENANCE AND SUPPORT	1,797.00
56191	CDW GOVERNMENT LLC	ADOBE ACROBAT PRO	5,096.64
56192	COLE, JONATHAN J.	RETIREE HEALTH REIMBURSEMENT	42.55
56193	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT SET UP	108.20



THREE VALLEYS MUNICIPAL WATER DISTRICT
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
56194	CONTRERAS, MARIA	RETIREE HEALTH REIMBURSEMENT	300.00
56195	DECHAINED, CYNTHIA	RETIREE HEALTH REIMBURSEMENT	459.62
56196	EMPOWER RETIREMENT, LLC	QUARTERLY 457B ADMIN FEES	250.00
56197	FAULK, GEORGE	RETIREE HEALTH REIMBURSEMENT	355.00
56198	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE	1,482.14
56199	GRAINGER	BRIDGE 2 PUMP PARTS	272.74
56199	GRAINGER	GEAR OIL	372.74
56199	GRAINGER	PURAIR BASIC HEPA FILTER FOR POWDERS	383.52
56200	HACH COMPANY	LAB SUPPLIES	4,160.71
56201	HANSEN, RICHARD W.	RETIREE HEALTH REIMBURSEMENT	600.00
56202	KRIEDEL, BETTY	RETIREE HEALTH REIMBURSEMENT	202.90
56203	LAREZ, MARY PAT	RETIREE HEALTH REIMBURSEMENT	142.55
56204	LANCE, SOLL & LUNGHARD LLP	FY 2026 INDEPENDENT ANNUAL FINANCIAL AUDIT	12,360.00
56205	OFFICE DEPOT	PAPER	99.30
56206	PALM, JAMES	RETIREE HEALTH BENEFITS	142.55
56207	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS PROGRAM	1,372.00
56208	SYNAGRO WEST, LLC	SLUDGE REMOVAL	12,428.71
56209	TURNER, MARISSA	EXPENSE REIMBURSEMENT	54.13
5282601	METROPOLITAN WATER DISTRICT	MARCH 2026 MWD WATER INVOICE	5,346,013.60
Grand Totals:			6,135,612.78



THREE VALLEYS MUNICIPAL WATER DISTRICT
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Name	Description	Paid Amount
5012656	FEDERAL TAX PAYMENT	Medicare Pay Period: 04/26/2026	2,511.32
5012656	FEDERAL TAX PAYMENT	Medicare Pay Period: 04/26/2026	2,511.32
5012656	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 04/26/2026	19,930.64
5152654	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/10/2026	2,521.09
5152654	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/10/2026	2,521.09
5152654	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 05/10/2026	20,048.54
5292652	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/24/2026	2,546.04
5292652	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/24/2026	2,546.04
5292652	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 05/24/2026	23,618.98
5292657	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/31/2026	282.84
5292657	FEDERAL TAX PAYMENT	Medicare Pay Period: 05/31/2026	282.84
5292657	FEDERAL TAX PAYMENT	Federal Withholding Tax Pay Period: 05/31/2026	531.67
Total 1:			79,852.41
5012658	STATE TAX PAYMENT	State Withholding Tax Pay Period: 04/26/2026	8,004.15
5012658	STATE TAX PAYMENT	State Disability Tax Pay Period: 04/26/2026	2,261.58
5152656	STATE TAX PAYMENT	State Withholding Tax Pay Period: 05/10/2026	8,039.33
5152656	STATE TAX PAYMENT	State Disability Tax Pay Period: 05/10/2026	2,259.70
5292654	STATE TAX PAYMENT	State Withholding Tax Pay Period: 05/24/2026	9,381.78
5292654	STATE TAX PAYMENT	State Disability Tax Pay Period: 05/24/2026	2,253.34
5292658	STATE TAX PAYMENT	State Withholding Tax Pay Period: 05/31/2026	44.34
Total 2:			32,244.22
5012654	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 04/26/2026	6,875.00
5152652	EMPOWER RETIREMENT, LLC	401A Deferred Pay Period: 05/10/2026	6,875.00
Total 3:			13,750.00
5012655	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 04/26/2026	13,924.00
5012655	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 04/26/2026	2,291.00
5012655	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 04/26/2026	29.70



THREE VALLEYS MUNICIPAL WATER DISTRICT
May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Name	Description	Paid Amount
5152653	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 05/10/2026	14,278.00
5152653	EMPOWER RETIREMENT, LLC	457 Deferred Roth Pay Period: 05/10/2026	1,937.00
5152653	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 05/10/2026	38.78
5292651	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 05/24/2026	29.70
5292656	EMPOWER RETIREMENT, LLC	457 Deferred Pay Period: 05/31/2026	4,656.40
5292656	EMPOWER RETIREMENT, LLC	457 Deferred 7.5% Pay Period: 05/31/2026	1,546.88
Total 4:			38,731.46
5292660	AFLAC	AFLAC PRETAX Pay Period: 04/26/2026	570.58
5292660	AFLAC	AFLAC POST Pay Period: 04/26/2026	156.10
5292660	AFLAC	AFLAC PRETAX Pay Period: 05/10/2026	570.58
5292660	AFLAC	AFLAC POST Pay Period: 05/10/2026	156.10
Total 5:			1,453.36
5012653	BASIC	HSA Pay Period: 04/26/2026	2,434.91
5152651	BASIC	HSA Pay Period: 05/10/2026	2,434.91
5292655	BASIC	HSA Pay Period: 05/31/2026	662.50
Total 7:			5,532.32
5012657	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 04/26/2026	6,600.88
5012657	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 04/26/2026	11,862.75
5012657	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 04/26/2026	5,466.25
5012657	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 04/26/2026	5,614.38
5012657	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 04/26/2026	23.25
5152655	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 05/10/2026	6,607.63
5152655	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 05/10/2026	11,874.88
5152655	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 05/10/2026	5,458.74
5152655	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 05/10/2026	5,606.65
5152655	PUBLIC EMPLOYEES RETIREMENT SY	ROUNDING ADJ 0.01	.01
5152655	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 05/10/2026	23.25
5292653	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 05/24/2026	6,601.74
5292653	PUBLIC EMPLOYEES RETIREMENT SY	PERS Classic Contribution Pay Period: 05/24/2026	11,864.29
5292653	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 05/24/2026	5,453.51
5292653	PUBLIC EMPLOYEES RETIREMENT SY	PERS - PEPRA Contribution Pay Period: 05/24/2026	5,601.28



THREE VALLEYS MUNICIPAL WATER DISTRICT
 May 2026
 General Checks 56117 through 56209
 Payroll Wire Transfer May
 05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Name	Description	Paid Amount
5292653	PUBLIC EMPLOYEES RETIREMENT SY	ROUNDING ADJ 0.01	.01
5292653	PUBLIC EMPLOYEES RETIREMENT SY	PERS Survivor Pay Period: 05/24/2026	23.25
Total 8:			88,682.75
5292659	ACWA/JPIA		588.20
5292659	ACWA/JPIA		12,021.65
5292659	ACWA/JPIA		22,555.25
5292659	ACWA/JPIA		2,853.31
5292659	ACWA/JPIA		430.25
5292659	ACWA/JPIA		62.00
5292659	ACWA/JPIA		227.22
5292659	ACWA/JPIA		4,317.13
5292659	ACWA/JPIA		557.45
5292659	ACWA/JPIA		557.45
5292659	ACWA/JPIA		84.63
5292659	ACWA/JPIA		1,607.97
5292659	ACWA/JPIA		212.45
5292659	ACWA/JPIA		212.45
5292659	ACWA/JPIA		212.45
5292659	ACWA/JPIA		424.90
5292659	ACWA/JPIA		1,563.62
5292659	ACWA/JPIA		837.79
5292659	ACWA/JPIA		89.16
5292659	ACWA/JPIA		781.81
5292659	ACWA/JPIA		835.31
5292659	ACWA/JPIA		1,563.62
5292659	ACWA/JPIA		781.81
5292659	ACWA/JPIA		144.95
5292659	ACWA/JPIA		2,754.07
5292659	ACWA/JPIA		743.09
5292659	ACWA/JPIA		120.47
5292659	ACWA/JPIA		17.36
Total 9:			57,157.82
5292661	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 05/10/2026	510.56



THREE VALLEYS MUNICIPAL WATER
DISTRICT May 2026
General Checks 56117 through 56209
Payroll Wire Transfer May
05/01/26, 05/15/2026,05/29/2026 05/31/2026 (D)

Item 7.B - Exhibit A

Check Number	Name	Description	Paid Amount
5292661	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 05/10/2026	269.71
5292661	RELIANCE STANDARD LIFE INS CO.	Group Life - Taxable Pay Period: 05/10/2026	797.54
5292661	RELIANCE STANDARD LIFE INS CO.	Group Life Insurance Pay Period: 05/31/2026	11.91
5292661	RELIANCE STANDARD LIFE INS CO.	ROUNDING ADJ 0.01	.01
Total 10:			1,589.73
5292662	RELIANCE STANDARD LIFE INS.	ST/LT Short Term Disability Pay Period: 05/10/2026	1,230.20
Total 11:			1,230.20
Grand Totals:			320,224.27

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 361,323.61
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TOTAL May 2026 CASH DISBURSEMENTS	\$ 6,817,160.66
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THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2026
Umpqua Bank Credit Cards Invoice Detail

Item 7.B - Exhibit A

Vendor	Description	Paid Amount
AMERICAN TIRES	VEHICLE TIRES	1,217.02
MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	10,123.79
SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	\$3,138.33
SOCAL NEWSPAPER GROUP	STANDBY CHARGE PUBLIC NOTICES (2)	\$6,409.61
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE		\$ 20,888.75



Imported Water Sales through May 2026

Agency*	Weymouth	Miramar	CVWC	Spreading	Total
Boy Scouts of America	9.8	0.0	0.0	0.0	9.8
Cal Poly Pomona	60.4	0.0	0.0	0.0	60.4
Covina, City of ³	4.0	0.0	1,475.4	0.0	1,479.4
Glendora, City of ³	0.0	0.0	0.0	0.0	0.0
Golden State Water Co. ²	2,024.4	1,821.3	262.1	0.0	4,107.8
La Verne, City of	0.0	1,235.4	0.0	0.0	1,235.4
Mt. San Antonio College	174.0	0.0	0.0	0.0	174.0
Pomona, City of ¹	725.4	862.2	0.0	0.0	1,587.6
Rowland Water District ¹	2,182.5	1,248.2	0.0	0.0	3,430.7
Suburban Water Systems ²	89.6	0.0	1,116.2	0.0	1,205.8
Three Valleys MWD				0.5	0.5
Covina Valley Water Company ²	0.0	0.0	86.8	0.0	86.8
Walnut Valley WD ^{1,2}	3,085.2	1,997.4	0.0	0.0	5,082.6
Total	8,355.4	7,164.5	2,940.5	0.5	18,460.9

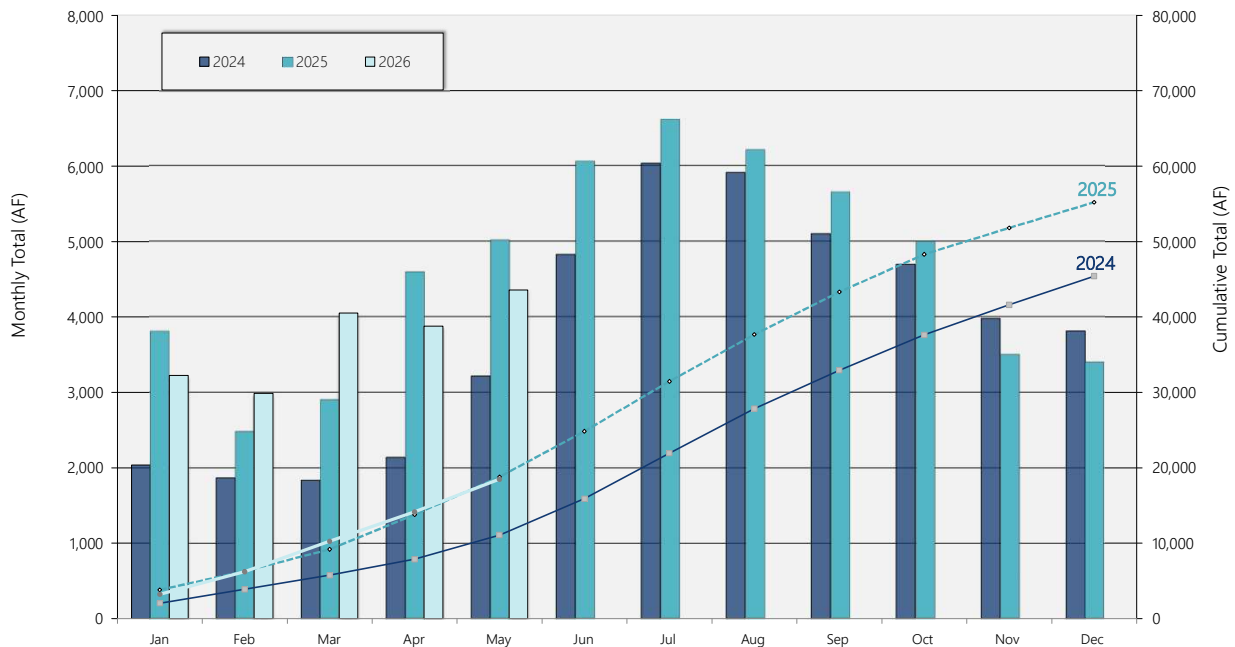
¹ Deliveries to JWL are assigned to Pomona, RWD, and WVWD.

² Deliveries to BGL are assigned to Suburban, CVWC, 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.

Imported Water Purchases 3-yr Comparison



2026 Firm Water Usage (AF)

Direct Delivery	3,222.8	2,986.9	4,053.8	3,879.4	4,356.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,499.1
Spreading Delivery	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Monthly Total	3,222.8	2,986.9	4,054.3	3,879.4	4,356.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,499.6
Cumulative Total	3,222.8	6,209.7	10,264.0	14,143.4	18,499.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,499.6

Three Valleys Municipal Water District Miramar Operations Report

MAY 2026

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 May (unless otherwise noted)

	Location	Results		Limits	Water Quality Goals
Turbidity	Raw	3.59	NTU	N/A	
Turbidity	Reservoir Effluent	0.11	NTU	0.3	<i>0.04-0.08 NTU</i>
MIB	Lake Silverwood	ND	ng/L	N/A	<i>DWR results as of May 27, 2026</i>
Geosmin	Lake Silverwood	2	ng/L	N/A	<i>DWR results as of May 27, 2026</i>
Total Trihalomethanes	Distribution System	35-36.5	µg/l	80	<i>Ranges from 4 distribution locations (Feb 2026 results)</i>
Haloacetic Acids	Distribution System	18.3-19.9	µg/l	60	
Nitrate	Reservoir Effluent	0.6	mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.012	mg/L	1	<0.008 mg/L
PFAS	Raw	ND	µg/l	N/A	<i>December 2025 results</i>
Total Organic Carbon	RAA Ratio (Running Annual Average)	0.98		1.00	<i>* RAA results should be greater than minimum limit to comply</i>

Reportable violations made to SWRCB: **NONE**

**RAA - Running Annual Average*

Monthly Plant Production

Potable water produced from Miramar Plant	1914.3 AF	Capacity	1844.6 AF	Monthly %	103.8%
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Monthly Well Production

	Days in service		Same month prior year		Days in service
Well #1 (standby)	0	0.0 AF	0.0 AF	0.0 AF	0
Well #2	31	96.5 AF	0.0 AF	0.0 AF	0
Grand Ave Well	31	78.0 AF	0.0 AF	0.0 AF	0
Miragrand Well	31	55.3 AF	0.0 AF	0.0 AF	0
Total Monthly Well Production		229.8 AF	0.0 AF	0.0 AF	

Monthly Sales

La Verne	387.6 AF	18.1%
GSWC (Claremont)	452.9 AF	21.1%
GSWC (San Dimas)	162.3 AF	7.6%
PWR-JWL	1141.2 AF	53.2%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.2 AF	0.0%
Total Potable Water Sold	2144.1 AF	100.0%

Year To Date 2025-26

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (92%)	18,714.1 AF	17,317.4 AF	108.1%
Total Well Production (8%)	1,619.8 AF	2,383.4 AF	68.0%
Total Potable Water Sold (Plant & Wells)	20,333.94 AF	19,700.8 AF	103.2%
Average monthly water sold	1,848.5 AF		

Hydroelectric Generation (kwh) FY 2025-26

	Monthly kwh		YTD kwh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	157,385	79,136	2,108,768	919,950	229.2%
Hydro 2	0	16,469	124	537,996	0.0%
Hydro 3	0	2,392	9,391	78,133	12.0%
Williams	16,800	127,567	1,901,600	1,289,841	147.4%
Fulton	640	73,359	1,159,280	852,800	135.9%
	174,825	298,923	5,179,163	3,678,720	140.8%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff installed new flood, temperature and power outage sensors at the Fulton and Williams Hydro's.
- ▶ The service cord for Pond 1 and 2 mixing pumps were shortened and wrapped with vinyl electrical tape to keep the protective outer coating from failure due to exposure..
- ▶ Well #1 has been offline for the past several months due to a damaged motor. This well has been changed from “active” status to a “standby” status for approximately nine years, or until the motor is repaired. The permit amendment was sent to the SWRCB to reflect this change.
- ▶ Research and jar testing continues for the belt filter press dry polymer to evaluate performance by using careful benchmarking to compare the different polymer capabilities and pricing.
- ▶ Operations staff submitted a request to the SWRCB for a waiver to reduce PFAS monitoring at three well sites. The SWRCB approved the request, effective May 2026, resulting in annual cost savings of \$6,300.
- ▶ The 2025 Annual Water Quality Report was completed and distributed to our member agencies. The 2025 Annual Drought Report was also completed and submitted to the SWRCB for their review.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Operations staff assisted with a tour of approximately 90 sixth grade students from Rowland School District.

Submitted by: Steve Lang
 Steve Lang, Chief Operations Officer



Expense Report
Report Name : May 2026 TVMWD

Employee Name : David De Jesus
Employee ID : 303

Report Header

Report ID : 3B83FA7F799E4653895F
Receipts Received : No
Report Date : 05/01/2026
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
05/28/2026	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Watermaster Board Meeting	David De Jesus
Comment : David De Jesus (05/19/2026): Attended the meeting as the voting alternate to Director Kuhn who will report on actions taken as usual.							
05/21/2026	Meetings		Walnut	Out-of-Pocket	\$275.00	Chino Basin Advisory Committee Meeting	David De Jesus
Comment : David De Jesus (05/19/2026): Attended the meeting as the Advisory Group along with staff members finalized the issues to come before the board for approval.							
05/20/2026	Meetings		Walnut	Out-of-Pocket	\$275.00	Monthly Board Meeting	David De

	Comment :	David De Jesus (05/19/2026): Attended the meeting and provided the directors and others in the board room with updated information on MWD actions taken.					
05/18/2026	Meetings	Walnut	Out-of-Pocket	\$275.00	Walnut Valley Water District Board Meeting	David De Jesus	
	Comment :	David De Jesus (05/19/2026): Attended the meeting along with Board President Ti, Director Roberto, and GM Litchfield. The GM and I reported on TVMWD and MWD respectively.					
05/14/2026	Meetings	Walnut	Out-of-Pocket	\$275.00	Chino Basin Appropriative Pool Meeting	David De Jesus	
	Comment :	David De Jesus (05/19/2026): Meeting was held to provide the attendees with updates to staff activities in preparation for the Board meeting later in the month.					
05/13/2026	Meetings	Walnut	Out-of-Pocket	\$275.00	MWD Matters Meeting	David De Jesus	
	Comment :	David De Jesus (05/12/2026): General discussion regarding MWD activities for the month.					
05/08/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	Meeting with GM and Dir Kuhn	David De Jesus	
	Comment :	David De Jesus (05/08/2026): Provided a recap of the events held and attended at the ACWA Conference along with updated information on MWD activities anticipated in the month of May.					
05/05/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA JPIA Summit	David De Jesus	
	Comment :	David De Jesus (05/08/2026): Attended portion of the opening welcome and exclusive educational session. Also attended briefings on DCP and Stites Reservoir.					
05/04/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA JPIA Board Meeting	David De Jesus	
	Comment :	David De Jesus (04/30/2026): Attended the board meeting and voted accordingly.					
05/03/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA JPIA	David De Jesus	
	Comment :	David De Jesus (04/30/2026): As the Districts representative on the JPIA board, I traveled to Sacramento in preparation for the early morning JPIA meeting. The agenda information was review in advance of the meeting in the evening.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$27.55	Monthly Board Meeting	David De Jesus

Report Total : \$2,777.55

Personal Expenses : \$0.00
Total Amount Claimed : \$2,777.55
Amount Approved : \$2,777.55

Company Disbursements

Amount Due Employee : \$2,777.55
Amount Due Company Card : \$0.00
Total Paid By Company : \$2,777.55

Employee Disbursements

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



Expense Report

Report Name : May 2026 MWD

Employee Name : David De Jesus

Employee ID : 303

Report Header

Report ID : E9D6E53109024F199A45

Receipts Received : No

Report Date : 05/01/2026

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	
05/29/2026	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$275.00	MWD CEC Committee Meeting	David De Jesus	
	Comment :	David De Jesus (05/29/2026): Monthly meeting was held to review and approve 3 grant funding projects to local businesses in the Blythe, PVID service area. Other business was conducted as listed in the agenda.						
05/26/2026	Meetings (MWD Representative)		Glendora	Out-of-Pocket	\$275.00	MWD Special Board Meeting with the Exec Com	David De Jesus	
	Comment :	David De Jesus (05/29/2026): Attended the special board meeting and Import Water Committee to review the status of the						

CRA negotiations with the board (closed session) and discuss direct report evaluation process.

Item 7.E

05/22/2026	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Colorado River Ad-Hoc Committee Mee	David De Jesus
	Comment :	David De Jesus (05/22/2026): The group was provided with an update on the current discussions and proposals being discussed among the states and Federal agencies. Progress is being made with the upper basin states as they have agreed to submit their own proposal for discussion. Details to follow at the Import Water committee meeting next week in closed session.				
05/15/2026	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	Meeting with MWD Auditor	David De Jesus
	Comment :	David De Jesus (05/12/2026): Monthly meeting to discuss the General Auditors work plan presentation to the "home Committee". Evaluations to be provided to the committee and board members of all direct reports before months end.				
05/12/2026	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$275.00	Board Meeting	David De Jesus
	Comment :	David De Jesus (05/08/2026): Attended the meeting as assigned by the district. oral report to be provided.				
05/11/2026	Meetings (MWD Representative)	Sacramento	Out-of-Pocket	\$275.00	Committee Meeting Day	David De Jesus
	Comment :	David De Jesus (05/08/2026): Regular committee day activities, pertinent information will be provided in my oral report to the board.				
05/07/2026	Meetings (MWD Representative)	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference	David De Jesus
	Comment :	David De Jesus (05/08/2026): Last day of the conference including travel home.				
05/06/2026	Meetings (MWD Representative)	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference	David De Jesus
	Comment :	David De Jesus (05/08/2026): Attended a meeting Artificial Intelligence and with Director Sekel (new ethics chair) to discuss matters I would like to see addressed in the new committee.				
05/02/2026	Meetings (MWD Representative)	Arcadia	Out-of-Pocket	\$275.00	Formal VIP Luncheon with Upper	David De Jesus
	Comment :	David De Jesus (04/30/2026): Attended the special VIP invitation to kick off the weekend's festivities. Speakers at the luncheon included Board President Katarina Garcia and LA County Department of Parks and Recreation Director Norma Garcia-Gonzalez. Other local elected staff were present to present certificates of recognition for Uppers efforts to engage the community in "WaterFest" educational programs slated following the luncheon.				
05/01/2026	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$275.00	CEC Committee Meeting	David De Jesus
	Comment :	David De Jesus (04/30/2026): Joint MWD/PVID Meeting was held to discuss a number of issues including Grant funding approval for several submittals.				

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 : May2026.DirectorGoytia

Employee Name : Carlos Goytia

Employee ID : 314

Report Header

Report ID : 472DF6C8F6C94F368CF3

Receipts Received : Yes

Report Date : 05/31/2026

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
05/06/2026	Business Meals (Attendees)			Out-of-Pocket	\$51.85	ACWA conference	Carlos Goytia

Attendees : Carlos Goytia, Employee

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/22/2026	Meetings		Colton	Out-of-Pocket	\$275.00	Meeting w/ Director Velasquez	Carlos Goytia

Comment : Carlos Goytia (05/27/2026): met with Director Velasquez and community stakeholders to discuss water related issues in the Santa Ana Watershed and Agua Manza

area.We discussed organizing an event to speak to water related issues.

Item 7.E

05/20/2026	Meetings	Claremont	Out-of-Pocket	\$275.00	TVMWD Board Meeting	Carlos Goytia
Comment : Carlos Goytia (05/27/2026): attended and participated in board deliberations and discussions.						
05/19/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	Spadra Basin Executive Committee Meeting	Carlos Goytia
Comment : Carlos Goytia (05/27/2026): attended and participated in committee discussion regarding basin.						
05/18/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona Council Meeting	Carlos Goytia
Comment : Carlos Goytia (05/27/2026): attended as 3VMWD Representative. Briefly met with Mayor Sandoval before meeting.						
05/13/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
Comment : Carlos Goytia (05/27/2026): met with councilmember Preciado to discuss water related issues pertaining to the city and basin.						
05/12/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona Water Resources Meeting	Carlos Goytia
Comment : Carlos Goytia (05/27/2026): attended monthly water resources meeting with Pomona Water Resources Director and General Manager Matt Litchfield to discuss issues related to basin.						
05/06/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference 2026	Carlos Goytia
Comment : Carlos Goytia (05/07/2026): Day 3 of Conference attended meetings and workshops , met with colleagues from throughout the state to disuss water resources and issues.						
05/05/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference 2026	Carlos Goytia
Comment : Carlos Goytia (05/07/2026): Day 2 of Conference, attended meetings and exhibits and met with various colleagues from the water industry.						
05/04/2026	Meetings	Ontario	Out-of-Pocket	\$275.00	ACWA Conference 2026	Carlos Goytia
Comment : Carlos Goytia (05/07/2026): attended ACWA Conference Day 1. as a representative of 3VMWD met with colleagues from the water industry for dinner.						
05/02/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	Meeting with Councilmember V.Preciado	Carlos Goytia
Comment : Carlos Goytia (05/07/2026): met with Cm.Preciado to discuss district related issues and collaborations for Division 1. We also discussed water basin issues.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/22/2026	Personal Car Mileage			Out-of-Pocket	\$44.23	Meeting w/ Director J. Velasquez	Carlos Goytia
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$23.20	TVMWD Board Meeting	Carlos Goytia

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/19/2026	Personal Car Mileage			Out-of-Pocket	\$5.80	Spadra Basin Executive Committee Meeting	den 7.E Goytia
05/18/2026	Personal Car Mileage			Out-of-Pocket	\$5.80	City of Pomona Council Meeting	Carlos Goytia
05/13/2026	Personal Car Mileage			Out-of-Pocket	\$3.63	City of Pomona Water Resources Meeting	Carlos Goytia
05/12/2026	Personal Car Mileage			Out-of-Pocket	\$5.80	City of Pomona Water Resources Meeting	Carlos Goytia
05/06/2026	Personal Car Mileage			Out-of-Pocket	\$10.88	ACWA Conference 2026	Carlos Goytia
05/04/2026	Personal Car Mileage			Out-of-Pocket	\$10.15	ACWA Conference 2026	Carlos Goytia
05/02/2026	Personal Car Mileage			Out-of-Pocket	\$5.80	Meeting with Councilmember V.Preciado	Carlos Goytia

Public Transport

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/04/2026	Public Transport		Sacramento	Out-of-Pocket	\$50.98	ACWA Conference Transportation	Carlos Goytia

Report Total : \$2,968.12

Personal Expenses : \$0.00

Total Amount Claimed : \$2,968.12

Amount Approved : \$2,968.12

Company Disbursements

Amount Due Employee : \$2,968.12

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,968.12

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

V. Pizza Mccarran Airport
5757 Wayne Newton Boulevard
Las Vegas, NV 89111

Server: Gissele S
Check #252
Guest Count: 1
Ordered: 5/6/26 8:41 PM

1 Cheese Slice	\$6.99
1 Mac & Cheese	\$7.49
1 Bottled Juices	\$5.29
	\$19.77
Tax	\$1.64
Total	\$21.41

Input Type C (EMV Chip Read)
US DEBIT xxxxxx
Time 8:41 PM
Transaction Type Sale
Authorization Approved
Approval Code 004226
Payment ID MnsPwqgPhC9
Application ID A000000980840
Application Label US DEBIT
Device ID
Card Reader BBPOS

Powered by Toast

75

AC
HOTELS
MARRIOTT

SMFAC - Marriott AC Hotel - Sacramento
905 7th St
Sacramento, CA 95814

Server: Alexis C
Check #75 Table B5
Ordered: 5/5/26 9:25 PM

1 Greek Salad	\$15.00
Add Chicken	\$5.00
Subtotal	\$20.00
Tax	\$1.75
Total	\$21.75

Staying with us? Charge your room by filling the following information. This amount will be billed at checkout.

Room #: _____

Print Last Name: _____

Amount \$21.75

+ Tip: _____

= Total: _____



AC HOTELS BY MARRIOTT®
SACRAMENTO
905 7TH ST
SACRAMENTO, CA 95814
T: 279 237 1100

MARKET MARKET

ROOM: MKT
ROOM TYPE: HSE
NUMBER OF GUESTS: 0
RATE: \$0.00 CLERK: MRM

ARRIVE: 05MAY26
DEPART: 05MAY26
FOLIO NUMBER: 19340

TIME: 10:24PM
TIME: 10:24PM

DATE	DESCRIPTION	CHARGES	CREDITS
05May26	Market Sundries	7.99	
05May26	Sales Tax	0.70	
05May26	Visa		8.69
	Card #: VXXXXXXXXXX [REDACTED] XXXX Card Type: VISA Card Entry: CHIP Approval Code: 022524 App Label: VISA DEBIT AID: A0000000031010		
		Balance:	0.00

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From:
Date: May 4, 2026 at 7:45:33 PM PDT
To: Carlos Goytia <cgoytia70@gmail.com>
Subject: Fwd: Your Monday evening trip with Uber

Begin forwarded message:
From: Uber Receipts <noreply@uber.com>
Date: May 4, 2026 at 7:37 PM
To:
Subject: Your Monday evening trip with Uber

Uber

May 4, 2026
6:41 PM



May 4, 2026 , 6:41 PM

Thanks for tipping

We hope you enjoyed your ride this evening.








Total

\$50.98




40% off (max \$10) your next Uber ride

Trip fare	\$26.53
Access for All Fee 	\$0.10
Booking Fee 	\$8.55
CA Driver Benefits 	\$1.21
Clean Miles Standard Regulatory Fee 	\$0.09
SMF Airport Fee Surcharge	\$2.50
Tip	\$10.00
Wait Time 	\$12.00
Promotion	-\$10.00


Payments

 Visa  5/4/26 7:26 PM	\$40.98
 Visa  5/4/26 7:36 PM	\$10.00

Want to switch your payment method?

 Switch

Download the receipt in a PDF format

 Download PDF

Trip details



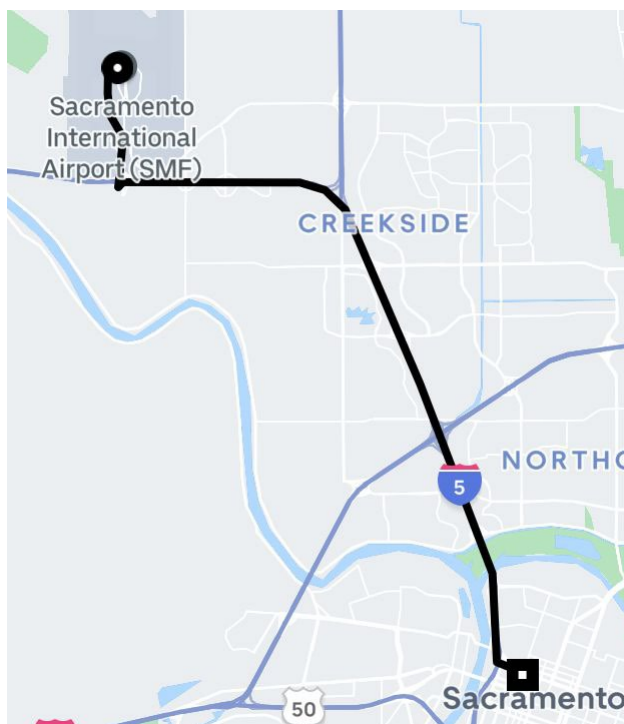
Comfort
11.67 miles, 18 minutes



7:07 PM
6900 Airport Blvd,
Sacramento, CA 95837,
US



7:26 PM
905 7th St, Sacramento,
CA 95814, US



7:07 PM
6900 Airport Blvd, Sacramento, CA 95837, US



7:26 PM
905 7th St, Sacramento, CA 95814, US

You rode with WENJUN

4.97 ★

Transportation Network Company: Uber Technologies, Inc.

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Our support team is happy to help with any concern you might have.

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Forgot something?

If you lost an item in the car, please report it using the link below.

 [Report lost item](#)





Expense Report

Report Name : Hanlon May expenses

Employee Name : Jeff Hanlon

Employee ID : 319

Report Header

Report ID : F6B9693556AC4B1998B7

Receipts Received : No

Report Date : 06/01/2026

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
05/27/2026	Meetings		Pomona	Out-of-Pocket	\$275.00	Six Basins Watermaster meeting	Jeff Hanlon
Comment : Jeff Hanlon (06/01/2026): Participated as TVMWD representative.							
05/21/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	Chino Basin Watermaster advisory board meeting	Jeff Hanlon
Comment : Jeff Hanlon (06/01/2026): Remote viewing.							
05/20/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	TVMWD regular board meeting	Jeff Hanlon
05/13/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	MWD Monthly Matters meeting	Jeff Hanlon
Comment : Jeff Hanlon (06/01/2026): Met with Director DeJesus and staff to discuss issues.							

Date	Description	Location	Category	Amount	Account	Employee
05/12/2026	Meetings	Los Angeles	Out-of-Pocket	\$275.00	MWD BOD	Jeff Hanlon
Comment : Jeff Hanlon (06/01/2026): MWD Board of Directors meeting						
05/11/2026	Meetings	Los Angeles	Out-of-Pocket	\$275.00	MWD subcommittee meeting	Jeff Hanlon
Comment : Jeff Hanlon (06/01/2026): One water and adaptation committee. Remote viewing.						

Item 7.E
Jeff Hanlon

Report Total :	\$1,650.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,650.00
Amount Approved :	\$1,650.00
Company Disbursements	
Amount Due Employee :	\$1,650.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,650.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : May 2026 Kuhn

Employee Name : Bob Kuhn

Employee ID : 305

Report Header

Report ID : A467B1B7152843408794

Receipts Received : Yes

Report Date : 05/31/2026

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
05/20/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	Three Valleys MWD Board Meeting	Bob Kuhn
	Comment :	Bob Kuhn (06/09/2026): Attended the Board of Directors meeting and discussed items as listed on the agenda.					
05/14/2026	Meetings		Rancho Cucamonga	Out-of-Pocket	\$275.00	CBWM Ad Hoc Rules & Regulations Committee	Bob Kuhn
	Comment :	Bob Kuhn (06/09/2026): Attended the ad hoc rules & regulations committee meeting at CBWM to discuss reformation of regulations					
05/08/2026	Meetings		Glendora	Out-of-Pocket	\$275.00	Meeting w/GM and Director De Jesus	Bob Kuhn

Item 7.E

Comment : Bob Kuhn (06/09/2026): Met virtually with General Manager Litchfield and Director De Jesus to discuss CBWM and MWD issues.

05/07/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference	Bob Kuhn
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Comment : Bob Kuhn (06/09/2026): Final day at the conference and travel home.

05/06/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference	Bob Kuhn
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Comment : Bob Kuhn (06/09/2026): Attended sessions at the ACWA Conference.

05/05/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Conference	Bob Kuhn
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Comment : Bob Kuhn (06/09/2026): Attended sessions at the ACWA Conference

Miscellaneous

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/07/2026	Miscellaneous			Out-of-Pocket	\$646.38	ACWA Conference lodging	Bob Kuhn

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$14.50	Three Valleys MWD Board Meeting	Bob Kuhn
05/14/2026	Personal Car Mileage			Out-of-Pocket	\$24.65	CBWM Rules & Regulations meeting	Bob Kuhn
05/07/2026	Personal Car Mileage			Out-of-Pocket	\$293.63	ACWA Conference-travel home	Bob Kuhn

Report Total : \$2,629.16

Personal Expenses : \$0.00

Total Amount Claimed : \$2,629.16

Amount Approved : \$2,629.16

Company Disbursements

Amount Due Employee : \$2,629.16

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,629.16

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

Shera
123
St

ento Hotel

*1 WRA
2/16/38*

*1/2 T/MWD
\$646.38*

Sheraton Grand Sacramento Hotel
1230 J Street
Sacramento, CA 95814
United States
Tel: 916-447-1700 Fax: 916-447-1701



Bob Kuhn

[REDACTED]

United States Of America
CW6488 - ACWA CONFERENCE ATTENDEES

Page Number : 1 Invoice Nbr : 1000677
Guest Number : 2917973
Folio ID : A
Arrive Date : 03-MAY-26 16:42
Depart Date : 07-MAY-26
No. Of Guest : 1
Room Number : 608
Marriott Bonvoy Number : [REDACTED]

Tax Invoice

Tax ID :

Sheraton Sacra SACSI 07-MAY-26 04:43 JGWIL041

Date	Reference	Description	Charges (USD)	Credits (USD)
03-MAY-26	5.3.2026	Sheraton Lounge	200.00	
03-MAY-26	RT608	Room Chrg - Grp - Association	234.00	
03-MAY-26	RT608	County Tax - 0.3%	0.70	
03-MAY-26	RT608	City Tax - 4.45%	10.41	
03-MAY-26	RT608	Occupancy & Tourism Tax - 12%	28.08	
04-MAY-26	RT608	Room Chrg - Grp - Association	234.00	
04-MAY-26	RT608	County Tax - 0.3%	0.70	
04-MAY-26	RT608	City Tax - 4.45%	10.41	
04-MAY-26	RT608	Occupancy & Tourism Tax - 12%	28.08	
04-MAY-26	RT608	Room Chrg - Grp - Association	234.00	
05-MAY-26	RT608	County Tax - 0.3%	0.70	
05-MAY-26	RT608	City Tax - 4.45%	10.41	
05-MAY-26	RT608	Occupancy & Tourism Tax - 12%	28.08	
05-MAY-26	RT608	Room Chrg - Grp - Association	234.00	
06-MAY-26	RT608	County Tax - 0.3%	0.70	
06-MAY-26	RT608	City Tax - 4.45%	10.41	
06-MAY-26	RT608	Occupancy & Tourism Tax - 12%	28.08	

Continued on the next page

Sheraton Grand Sacramento Hotel
1230 J Street
Sacramento, CA 95814
United States
Tel: 916-447-1700 Fax: 916-447-1701



Bob Kuhn

[Redacted]

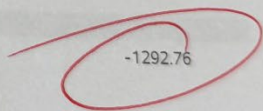
United States Of America
CW6488 - ACWA CONFERENCE ATTENDEES

Page Number : 2
Guest Number : 2917973 Invoice Nbr : 1000677299
Folio ID : A
Arrive Date : 03-MAY-26
Depart Date : 07-MAY-26 16:42
No. Of Guest : 1
Room Number : 608
Marriott Bonvoy Number : [Redacted]

Date	Reference	Description	Charges (USD)	Credits (USD)
07-MAY-26	MC	Mastercard [Redacted]		
		For Authorization Purpose Only		
	xxxxx [Redacted]			-1292.76
	Date	Time	Code	Authorized
	03-MAY-26	16:41	00319P	1216.80
	03-MAY-26	03:21:08	00494P	168.99

Approve EMV Receipt for MC [Redacted] Signature Captured
Application Label: Mastercard AID: A0000000041010
ARC: 00 IAD: 0F10607001220000D896000000000000FF
TSI: E800 TVR: 0000008000

** Total 1292.76
*** Balance 0.00



Continued on the next page



Expense Report

Report Name : Marquez May 2026

Employee Name : Jorge Marquez

Employee ID : 320

Report Header

Report ID : A6EBA6E19B674D079ADC

Receipts Received : No

Report Date : 05/05/2026

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
05/26/2026	Meetings		Covina	Out-of-Pocket	\$275.00	MWD - Committee Meeting	Jorge Marquez
	Comment :	Jorge Marquez (06/06/2026): Subcommittee on Imported Water (Virtual Meeting and Joined Late) BOD: DeJesus					
05/20/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	TVMWD Board Meeting	Jorge Marquez
	Comment :	Jorge Marquez (06/06/2026): Regular Board Meeting of TVMWD					
05/16/2026	Meetings		Baldwin Park	Out-of-Pocket	\$275.00	Valley County Water	Jorge Marquez

Item 7.E

Comment :		Jorge Marquez (06/06/2026): Attended Valley County Water Function for their 100th Year representing Three Valleys.				
05/13/2026	Meetings	Los Angeles	Out-of-Pocket	\$275.00	LAFCO	Jorge Marquez
Comment :		Jorge Marquez (06/06/2026): Regular Board Meeting for LAFCO (as Alt Member)				
05/12/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	MWD Board Meeting	Jorge Marquez
Comment :		Jorge Marquez (06/06/2026): Regular Board Meeting for MET.WD Board of Directors Virtual Meeting at 2PM: BOD: DeJesus				
05/11/2026	Meetings	Claremont	Out-of-Pocket	\$275.00	LAFCO	Jorge Marquez
Comment :		Jorge Marquez (06/06/2026): Meeting P. Novak for an overall presentation for LAFCO for Los Angeles County.				
05/08/2026	Meetings	Pomona	Out-of-Pocket	\$275.00	City of Pomona	Jorge Marquez
Comment :		Jorge Marquez (06/06/2026): Ganesha Park Community Event for trail with City Council, Mayor and Congresswoman Torres. Networked and had ability to talk specially about watershed project.				

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$13.05	TVMWD Board Meeting	Jorge Marquez
05/16/2026	Personal Car Mileage			Out-of-Pocket	\$18.13	Valley County Water	Jorge Marquez
05/13/2026	Personal Car Mileage			Out-of-Pocket	\$40.60	LAFCO	Jorge Marquez
05/11/2026	Personal Car Mileage			Out-of-Pocket	\$13.05	LAFCO	Jorge Marquez

Report Total :	\$2,009.83
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,009.83
Amount Approved :	\$2,009.83
Company Disbursements	
Amount Due Employee :	\$2,009.83
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,009.83
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : May 2026 Roberto

Employee Name : Jody Roberto

Employee ID : 316

Report Header

Report ID : 0F620A3E02C04063AE20

Receipts Received : No

Report Date : 05/13/2026

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
05/28/2026	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	Legislative Candidate briefing and tour	Jody Roberto
Comment : Jody Roberto (06/09/2026): I joined Kirk and Freeman for the meeting and tour with 2 candidates running for Congress and the Assembly.							
05/27/2026	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	Six Basins Watermaster Board Meeting	Jody Roberto
Comment : Jody Roberto (06/09/2026): Jeff represented 3V as our representative and I attended as the alternate. The board discussed and approved basin business.							
05/26/2026	Meetings		Diamond Bar	Out-of-Pocket	\$275.00	SDASGV Board Meeting	Jody Roberto

Item 7.E

Comment : Jody Roberto (06/09/2026): The Special District Association San Gabriel Valley Board met to discuss our next SDASGV luncheon which was rescheduled to the end of July.						
05/21/2026	Meetings	Brea	Out-of-Pocket	\$275.00	Member Agency Lunch	Jody Roberto
Comment : Jody Roberto (06/09/2026): Matt, Mike and I met with the GM's and AGM's from Walnut and Rowland Water districts to discuss business pertaining to our agencies.						
05/20/2026	Meetings	Claremont	Out-of-Pocket	\$275.00	3V Board Meeting	Jody Roberto
Comment : Jody Roberto (05/20/2026): The board approved the FY 26/27 budget as well as water rates.						
05/20/2026	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	WQA Board Meting	Jody Roberto
Comment : Jody Roberto (05/20/2026): The board adopted the budget for FY 26/27. Staff provided reports.						
05/19/2026	Meetings	Diamond Bar	Out-of-Pocket	\$275.00	Spadra Basin Meeting	Jody Roberto
Comment : Jody Roberto (05/20/2026): The committee discussed and approved Basin business. Staff provided reports.						
05/18/2026	Meetings	Walnut	Out-of-Pocket	\$275.00	Walnut Valley Water District	Jody Roberto
Comment : Jody Roberto (05/20/2026): Matt, Mike, David and I attended the meeting where the board discussed and approved district business. Matt provided 3V report and David gave MWD update.						
05/07/2026	Meetings	Diamond Bar	Out-of-Pocket	\$275.00	Diamond Bar Mayor's Prayer Breakfast	Jody Roberto
Comment : Jody Roberto (05/13/2026): Attended the annual Prayer Breakfast hosted by the San Gabriel Regional Chamber.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/28/2026	Personal Car Mileage			Out-of-Pocket	\$27.55	Legislative Candidate Briefing and Tour	Jody Roberto
05/21/2026	Personal Car Mileage			Out-of-Pocket	\$12.33	Member Agency Lunch	Jody Roberto
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$27.55	3V Board Meeting	Jody Roberto
05/18/2026	Personal Car Mileage			Out-of-Pocket	\$7.25	WVWD	Jody Roberto
05/07/2026	Personal Car Mileage			Out-of-Pocket	\$3.63	Diamond Bar Mayor's Prayer Breakfast	Jody Roberto

Report Total :	\$2,278.31
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,278.31

Amount Approved : \$2,278.31

Company Disbursements

Amount Due Employee : \$2,278.31

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,278.31

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : Mike Ti - May 2026

Employee Name : Mike Ti

Employee ID : 318

Report Header

Report ID : 636525C5CEE6452BA774

Receipts Received : Yes

Report Date : 06/08/2026

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
05/21/2026	Meetings		Brea	Out-of-Pocket	\$275.00	Monthly Meeting with WVWD and RWD GMs	Mike Ti
	Comment :	Mike Ti (06/09/2026): Monthly Meeting with WVWD and RWD GMs - Sherry, Dustin, Gabby, Jody, Matt, and I met during lunch to discuss interagency cooperation.					
05/20/2026	Meetings		Claremont	Out-of-Pocket	\$275.00	Three Valleys MWD Regular Board Meeting	Mike Ti
	Comment :	Mike Ti (06/09/2026): Three Valleys MWD Regular Board Meeting - adopted fiscal year 2026/27 budget, water rates and charges for					

calendar year 2027, annual purchase orders, and heard reports on the 2025 RUWMP and 2025 water shortage contingency plan.

Item 7.E

05/19/2026	Meetings	Rowland Heights	Out-of-Pocket	\$275.00	Rowland WD Regular Board Meeting	Mike Ti
Comment : Mike Ti (06/09/2026): Rowland WD Regular Board Meeting - heard public hearings on status of vacancies, recruitments and retention efforts (AB2561), 2025 UWMP, 2025 Water Shortage Contingency Plan, and committee reports.						
05/18/2026	Meetings	Walnut	Out-of-Pocket	\$275.00	Walnut Valley WD Regular Board Meeting	Mike Ti
Comment : Mike Ti (06/08/2026): Walnut Valley WD Regular Board Meeting - heard public hearings on the 2025 UWMP and the 2025 Water Shortage Contingency Plan, treasurer's and committee reports.						
05/13/2026	Meetings	West Covina	Out-of-Pocket	\$275.00	Monthly MWD Matters	Mike Ti
Comment : Mike Ti (06/08/2026): Monthly MWD Matters - David, Jeff, Sylvie, Matt, and I met online to discuss MWD matters.						
05/07/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Day 5 - Travel home from Sacramento.						
05/06/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Day 4 - Attended ACWA meetings.						
05/05/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Day 3 - Attended JPIA meetings.						
05/04/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Day 2 - Attended JPIA meetings.						
05/03/2026	Meetings	Sacramento	Out-of-Pocket	\$275.00	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Day 1 - Travel to Sacramento.						

Miscellaneous

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/07/2026	Miscellaneous	Sheraton Grand Sacramento Hotel	Sacramento	Out-of-Pocket	\$175.11	ACWA Spring Conference	Mike Ti
Comment : Mike Ti (06/08/2026): ACWA Spring Conference - Hotel lounge access fees during stay - used as meeting place.							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/21/2026	Personal Car Mileage			Out-of-Pocket	\$19.58	Monthly Meeting with WWD and RWD GMs	Mike Ti

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/20/2026	Personal Car Mileage			Out-of-Pocket	\$29.73	Three Valleys MWD Regular Board Meeting	Mike Ti
05/19/2026	Personal Car Mileage			Out-of-Pocket	\$8.70	Rowland WD Regular Board Meeting	Mike Ti
05/18/2026	Personal Car Mileage			Out-of-Pocket	\$7.25	Walnut Valley WD Regular Board Meeting	Mike Ti
05/07/2026	Personal Car Mileage			Out-of-Pocket	\$15.95	ACWA Spring Conference	Mike Ti
05/03/2026	Personal Car Mileage			Out-of-Pocket	\$15.95	ACWA Spring Conference	Mike Ti

Item 7.E

Public Transport

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
05/03/2026	Public Transport		Sacramento	Out-of-Pocket	\$46.00	ACWA Spring Conference	Mike Ti
Comment :		Mike Ti (06/08/2026): ACWA Spring Conference - Transportation fee from Sacramento Airport to hotel.					

Report Total :	\$3,068.27
Personal Expenses :	\$0.00
Total Amount Claimed :	\$3,068.27
Amount Approved :	\$3,068.27

Company Disbursements

Amount Due Employee :	\$3,068.27
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$3,068.27

Employee Disbursements

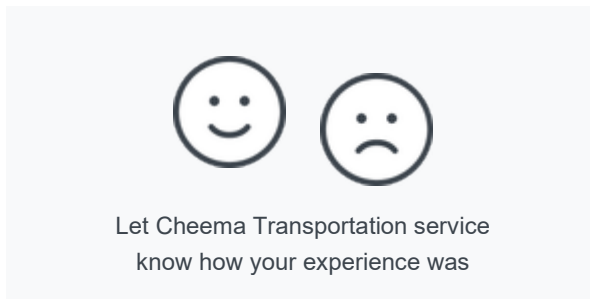
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

Mike Ti

From: Cheema Transportation service <messenger@messaging.squareup.com>
Sent: Sunday, May 3, 2026 11:05 PM
To: Mike Ti
Subject: Receipt from Cheema Transportation service #rT9v

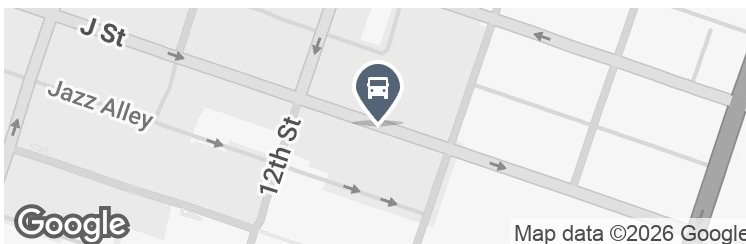


Cheema Transportation service



\$46.00

Custom Amount	\$40.00
Purchase Subtotal	\$40.00
Tip	\$6.00
Total	\$46.00



Cheema Transportation service
Last Location

Visa xxxx (Contactless)



May 3
2026 at

11:04
PM
#rT9v
Auth
code:
03050D

AID: A0000000031010
No CVM

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Oakland, CA 94612

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 United States
 Tel: 916-447-1700 Fax: 916-447-1701



Mike Ti
 [REDACTED]
 [REDACTED]
 United States Of America
 CW6488 - ACWA CONFERENCE ATTENDEES

Page Number : 1 Invoice Nbr : 1000676681
 Guest Number : 2922828
 Folio ID : A
 Arrive Date : 03-MAY-26 23:09
 Depart Date : 07-MAY-26 09:22
 No. Of Guest : 1
 Room Number : 520
 Marriott Bonvoy Number : [REDACTED]

Tax Invoice

Tax ID :
 Sheraton Sacra SACS1 07-MAY-26 09:30 GJRIN741

Date	Reference	Description	Charges (USD)	Credits (USD)
03-MAY-26	DEPOSIT	Deposit-VI-3213		-1092.78
03-MAY-26	RT520	Room Chrg - Grp - Association	234.00	
03-MAY-26	RT520	County Tax - 0.3%	0.70	
03-MAY-26	RT520	City Tax - 4.45%	10.41	
03-MAY-26	RT520	Occupancy & Tourism Tax - 12%	28.08	
04-MAY-26	RT520	Room Chrg - Grp - Association	234.00	
04-MAY-26	RT520	County Tax - 0.3%	0.70	
04-MAY-26	RT520	City Tax - 4.45%	10.41	
04-MAY-26	RT520	Occupancy & Tourism Tax - 12%	28.08	
05-MAY-26	05/05/26	Other Room Charges	150.00	
05-MAY-26	05/05/26	Occupancy Tax Upgrade	18.00	
05-MAY-26	05/05/26	City/Local Tax Upgrade	6.68	
05-MAY-26	05/05/26	County Tax Upgrade	0.45	
05-MAY-26	RT520	Room Chrg - Grp - Association	234.00	
05-MAY-26	RT520	County Tax - 0.3%	0.70	
05-MAY-26	RT520	City Tax - 4.45%	10.41	
05-MAY-26	RT520	Occupancy & Tourism Tax - 12%	28.08	

Continued on the next page

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 United States
 Tel: 916-447-1700 Fax: 916-447-1701



Mike Ti
 [REDACTED]
 [REDACTED]
 United States Of America
 CW6488 - ACWA CONFERENCE ATTENDEES

Page Number : 2 Invoice Nbr : 1000676681
 Guest Number : 2922828
 Folio ID : A
 Arrive Date : 03-MAY-26 23:09
 Depart Date : 07-MAY-26 09:22
 No. Of Guest : 1
 Room Number : 520
 Marriott Bonvoy Number : [REDACTED]

Date	Reference	Description	Charges (USD)	Credits (USD)
06-MAY-26	RT520	Room Chrg - Grp - Association	234.00	
06-MAY-26	RT520	County Tax - 0.3%	0.70	
06-MAY-26	RT520	City Tax - 4.45%	10.41	
06-MAY-26	RT520	Occupancy & Tourism Tax - 12%	28.08	
07-MAY-26	VI	Visa-[REDACTED]		-175.11
For Authorization Purpose Only				
xxxxxx [REDACTED]				
Date	Time	Code	Authorized	
03-MAY-26	23:09	07595D	125.00	
05-MAY-26	04:09:19	07455D	125.00	
** Total			1267.89	-1267.89
*** Balance			0.00	

Sheraton Grand Sacramento Hotel
 1230 J Street
 Sacramento, CA 95814
 United States
 Tel: 916-447-1700 Fax: 916-447-1701



Mike Ti
 [Redacted]
 [Redacted]
 United States Of America
 CW6488 - ACWA CONFERENCE ATTENDEES

Page Number : 3 Invoice Nbr : 1000676681
 Guest Number : 2922828
 Folio ID : A
 Arrive Date : 03-MAY-26 23:09
 Depart Date : 07-MAY-26 09:22
 No. Of Guest : 1
 Room Number : 520

I agreed to pay all room & incidental charges.

[Redacted Signature Box]

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Rm Charge	Taxes	Telephone	Other	Total	Payment
05-03-2026	0.00	0.00	0.00	-819.59	-819.59	0.00
05-04-2026	0.00	0.00	0.00	273.19	273.19	0.00
05-05-2026	0.00	0.00	0.00	448.32	448.32	0.00
05-06-2026	0.00	0.00	0.00	273.19	273.19	0.00
05-07-2026	0.00	0.00	0.00	0.00	0.00	-175.11
	-----	-----	-----	-----	-----	-----
Total	0.00	0.00	0.00	175.11	175.11	-175.11

Continued on the next page

Sheraton Grand Sacramento Hotel
1230 J Street
Sacramento, CA 95814
United States
Tel: 916-447-1700 Fax: 916-447-1701




Mike Ti
[REDACTED]
[REDACTED]
United States Of America
CW6488 - ACWA CONFERENCE ATTENDEES

Page Number	:	4	Invoice Nbr	:	1000676681
Guest Number	:	2922828			
Folio ID	:	A			
Arrive Date	:	03-MAY-26	23:09		
Depart Date	:	07-MAY-26	09:22		
No. Of Guest	:	1			
Room Number	:	520			
Marriott Bonvoy Number	:	[REDACTED]			

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Approve Resolution No. 26-06-1028 Investment Policy

Staff Recommendation

Staff recommends that the Board of Directors approve Resolution No. 26-06-1028 Investment Policy.

Background

Board policy requires an annual review of TVMWD's Investment Policy in accordance with California Government Code section 53646. The review ensures the policy remains consistent with current statutory requirements and industry best practices for public fund investments. If policy revisions are recommended, the Board considers adoption through a formal resolution.

Discussion

Staff conducted its annual review of the policy in coordination with Chandler Asset Management and identified several recommended updates to reflect recent changes to the California Government Code and current industry best practices related to public agency investments. The primary recommended updates include:

Regulatory Changes

- **SB 998 (2020)**: Limits investments in commercial paper and medium-term notes to no more than 10% of total investment assets per issuer.
- **SB 858 (2025)**: Extends the maximum maturity for commercial paper from 270 days to 397 days, effective January 1, 2026.
- **SB 595 (2025)**: Extends authorization through 2031 for agencies to invest up to 40% of their total portfolio in commercial paper.

- SB 595 (2025): Extends authorization through 2031 for investments in U.S. Treasury securities with zero- or negative-interest-rate accruals.

Best Practices

- Commercial Paper Limits. Remove the policy restriction limiting investments to 10% of outstanding commercial paper, as this limitation was removed from the California Government Code when the 10% issuer concentration limit for commercial paper and corporate notes was adopted.

The recommended updates are intended to maintain compliance with state law while preserving flexibility to manage the District's investment portfolio prudently and efficiently.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

2.1 – Financial Stability

2.2 – Accountability

Attachment(s)

Exhibit A – Resolution No. 26-06-1028 Investment Policy

Meeting History

Board of Directors Meeting, June 3, 2026, Informational Item

NA/BA

RESOLUTION NO. 26-06-1028

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
ESTABLISHING AN INVESTMENT POLICY**

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager of the Three Valleys Municipal Water District ("TVMWD") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of TVMWD to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of TVMWD and conforming to all statutes governing the investment of TVMWD funds.

2.0 SCOPE

This investment policy applies to all financial assets of TVMWD except bond funds and funds held in trust for pension and OPEB liabilities. All funds are accounted for in the annual audit.

3.0 PRUDENCE

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of TVMWD, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of TVMWD. The standard of prudence to be used by investment officials shall be the

"prudent investor standard" California Government Code 53600.3 and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of TVMWD shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable TVMWD to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code 53607, et seq. By annually adopting this investment policy, responsibility for the investment program is hereby delegated by the Board to the General Manager who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the General Manager is a trustee and a fiduciary subject to

the prudent investor standard.

TVMWD may engage the services of one or more external investment managers to assist in the management of the TVMWD's investment portfolio in a manner consistent with the TVMWD's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

TVMWD's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. TVMWD recognizes that in a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of TVMWD.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the General Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of TVMWD.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The General Manager will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, TVMWD shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

In accordance with Section 53601.5, institutions eligible to transact investment business

with TVMWD include:

- Institutions licensed by the state as a broker-dealer, as defined in Section 25004 of the Corporations Code, with proof of FINRA certification.
- Institutions that are members of a federally regulated securities exchange.
- Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
- Nationally or state-chartered banks.
- Savings association or federal association (as defined in Section 5102 of the Financial Code).
- The Federal Reserve Bank.
- Direct issuers of securities eligible for purchase.

Before engaging in investment transactions with a broker/dealer, the General Manager shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for TVMWD's account with that firm has reviewed TVMWD's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to TVMWD that are appropriate under the terms and conditions of the Investment Policy. An annual review of the financial condition and registrations of qualified bidders will be conducted by the General Manager. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which TVMWD invests.

All financial institutions which desire to conduct investment transactions with TVMWD (and which are not dealing only with the investment adviser) must supply the General Manager with audited financial statements and a statement of certification from the institution of having read the TVMWD's investment policy, reviewed California Government Code, Section 53600 *et seq.*, and depository contracts.

To the extent practicable, the General Manager shall endeavor to complete investment transactions using competitive bid process whenever possible. TVMWD's General Manager will determine which financial institutions are authorized to provide investment services to TVMWD. It shall be TVMWD's policy to purchase securities only from authorized institutions and firms.

Selection of broker/dealers used by an external investment adviser retained by TVMWD will be at the sole discretion of the investment adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, best efforts will be made to document quotations for comparable or alternative securities. When purchasing new issue securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

Public deposits will be made only in qualified public depositories as established by State law. Deposits will be insured by the Federal Deposit Insurance Corporation (FDIC), or, to the extent the amount exceeds the insured maximum will be collateralized in accordance with State law.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

TVMWD is empowered by California Government Code 53601 et seq. to invest. Within the investments permitted by Code, TVMWD seeks to further restrict eligible investments to the guidelines listed below. In the event a discrepancy is found between this policy and Code, the more restrictive parameters will take precedence. Percentage holding limits and minimum credit requirements listed in this section apply at the time the security is purchased.

Any investment held at the time of the policy is adopted which does not meet the new policy guidelines can be held until maturity and will be exempt from the current policy. At the time of the investment's maturity or liquidity, such funds will be reinvested only as provided in the current policy.

An appropriate risk level will be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio will be diversified by security type and issuer to avoid incurring unreasonable and avoidable risks regarding specific security types of individual issuers.

- a. Municipal Securities include obligations of TVMWD, the State of California and any local agency within the State of California. These municipal securities must be rated in a rating category of "A" or its equivalent of better by at least one nationally recognized statistical rating organization ("NRSRO"). No more than 30% of TVMWD's portfolio may be invested in municipal securities.
- b. Municipal Securities of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. These municipal securities must be rated in a rating category of "A" or its equivalent of better by at least one NRSRO. No more than 30% of TVMWD's portfolio may be invested in municipal securities.
- c. United States Treasury Bills, Notes and Bonds.

- d. Federal agency or United States government-sponsored enterprise (GSE) obligations, participations, or other instruments, including those issued by, or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. No more than 30% of TVMWD's portfolio may be invested in any single agency/GSE issuer and the maximum percentage of callable agency securities in the portfolio will be 20%.
- e. Bankers' acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances may not exceed 180 days maturity or 40% of the TVMWD's money that may be invested pursuant to this policy. However, no more than 30% of TVMWD's moneys may be invested in the bankers' acceptances of any one commercial bank pursuant to this policy. They are issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better, by at least one NRSRO; or long-term debt obligations which are rated in the "A" category or its equivalent or better, by at least one NRSRO.
- f. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided by a NRSRO. Eligible commercial paper shall have a maximum maturity of 397 days. TVMWD shall invest no more than 25% of its money in eligible commercial paper. TVMWD may invest no more than 10 percent of its total investment assets in the commercial paper and the medium-term notes of any single issuer. The entity that issues the commercial paper shall meet all the following conditions in either paragraph 1 or 2:
 1. For securities issued by corporations:
 - a. Is organized and operating in the US as a general corporation.
 - b. Has total assets in excess of \$500,000,000
 - c. Has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or better by an NRSRO.
 - d. Has commercial paper that is rated "A-1" or its equivalent or better, by at least one NRSRO.
 2. For securities issued by other entities:
 - a. Is organized within the US as a special purpose corporation, trust, or limited liability company.
 - b. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.
 - c. Has commercial paper that is rated "A-1" or its equivalent or

better, by an NRSRO.

- g. Negotiable certificates of deposit (NCDs) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. The amount of the NCD insured up to the FDIC limit does not require any credit ratings. Any amount above the FDIC insured limit must be issued by institutions which have short-term debt obligations rated "A-1" or its equivalent or better by at least one NRSRO; or long-term obligations rated in a rating category of "A" or its equivalent or better by at least one NRSRO. Purchases of negotiable certificates of deposit may not exceed 30% of TVMWD's total portfolio which may be invested pursuant to this policy.
- h. Repurchase/Reverse Repurchase Agreements of any securities authorized by Section 53601. Securities purchased under these agreements shall be no less than 102% of market value and are subject to the special limits in California Government Code 53601(i). Repurchase Agreements are subject to a Master Repurchase Agreement between TVMWD and the provider of the repurchase agreement, and are to have a maximum maturity that does not exceed one year. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA). The total of all reverse repurchase agreement and securities lending agreements on investments owned by TVMWD may not exceed 20% of the base value of the portfolio and have a maximum maturity that does not exceed one (1) year.
- i. Medium term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in the "A" category or its equivalent or better by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this policy and may not exceed 30% of TVMWD's money which may be invested pursuant to this policy. TVMWD may invest no more than 10 percent of its total investment assets in the commercial paper and the medium-term notes of any single issuer.
- j. Mutual funds and money market mutual funds that are registered with the Securities and Exchange Commission under the Investment Company Act of

1940, provided that:

1. Mutual Funds that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:
 - a. Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
 - c. No more than 10% may be invested in the shares of any one mutual fund.

 2. Money Market Mutual Funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:
 - a. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
 - c. No more than 20% of the portfolio may be invested in Money Market Mutual Funds.

 3. No more than 20% of the portfolio may be invested in these securities.
- k. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- l. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by California Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by California Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.
- m. Any asset-backed, mortgage pass-through security, collateralized mortgage obligation, or mortgage-backed bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond from issuers not defined in sections "c" and "d" of the authorized investment sections of this policy with a maximum of five years maturity. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or its equivalent or better by at least one NRSRO. Purchase of securities authorized by this subdivision may not exceed 20% of TVMWD's money that may be invested pursuant to this policy.
- n. Supranationals, provided that issues are US dollar denominated, senior unsecured, unsubordinated, obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. Securities eligible under this subdivision will be rated in the "AA" category or its equivalent or better, by a NRSRO. No more than 30% of the total portfolio may be invested in these securities. No more than 10% of the portfolio may be invested in any single issuer.
- o. Any other investment security authorized under the provisions of California Government Code 5922 and 53601.

9.0 INVESTMENT POOLS / MUTUAL FUNDS

TVMWD shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The General Manager shall develop a questionnaire which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.
3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 MAXIMUM MATURITIES

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity from the date of trade settlement of five years or less, or as provided above. To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

11.0 PROHIBITED INVESTMENTS AND PRACTICES

TVMWD shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest-only strips derived from mortgage pools, options and futures, or any investment that may result in a zero interest accrual if held to maturity. Under a provision sunseting on January 1, 2031, securities backed by the U.S. Government that could result in a zero- or negative-interest accrual if held to maturity are permitted. Also prohibited is trading securities for the sole purpose of speculating on the future direction of interest rates, purchasing or selling securities on margin, securities lending or any form of borrowing or leverage, and the purchase of foreign currency denominated securities. The purchase of a security with a forward settlement date exceeding 45 days from the time of the investment is also prohibited.

13.0 RISK MANAGEMENT IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. TVMWD shall mitigate credit risk by adopting the following strategies:

- a. The diversification requirements included in the "Authorized and Suitable Investments section of this policy are designed to mitigate credit risk in the portfolio.
- b. TVMWD may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to the market conditions or TVMWD's risk preferences; and.
- c. If securities owned by the TVMWD are downgraded to a level below the credit quality required by this Investment Policy, it shall be the TVMWD's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing board.
- d. No more than 5% of the total portfolio may be invested in securities of any single issuers unless otherwise specified in this investment policy.

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. TVMWD recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. TVMWD will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes.

TVMWD further recognizes that certain types of securities, including variable rate securities, securities with principal paydowns prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. TVMWD, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- a) TVMWD will maintain a minimum of six months of budgeted operating expenditures in short-term investments to provide sufficient liquidity for expected disbursements.
- b) The maximum stated final maturity of individual securities in the portfolio will be five (5) years, except as otherwise stated in this policy.
- c) The duration of the portfolio will generally be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by TVMWD based on investment objectives, constraints and risk

tolerances.

14.0 COLLATERALIZATION

All certificates of deposit must be collateralized by United States Treasury Obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code 53601(i)(2).

Certificates of Deposit (CDs). TVMWD shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

Collateralization of Bank Deposits. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. TVMWD shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

Repurchase Agreements. TVMWD requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- TVMWD shall receive monthly statements of collateral.

15.0 SAFEKEEPING AND CUSTODY

All security transactions entered into by TVMWD shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be held by a third-party custodian designated by the General Manager and evidenced by safekeeping receipts. All investment transactions will require a safekeeping receipt or acknowledgment generated

from the trade. A monthly report will be received by TVMWD from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and, (iii) mutual funds and money market mutual funds, since these securities are not deliverable.

17.0 INTERNAL CONTROLS

The General Manager shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

18.0 REPORTING

The General Manager shall submit to each member of the Board of Directors monthly transaction reports in accordance with California Government Code Section 53607. These reports will disclose, at minimum, the following information about the characteristics of the portfolio:

1. An asset listing showing par value, cost and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date and interest rate.
2. Transactions for the period.
3. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Average portfolio credit quality; and,
 - d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to TVMWD's market benchmark returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the

California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.

5. A statement that TVMWD has adequate funds to meet its cash flow requirements for the next six months.

A comprehensive annual report will be presented. This report will include comparisons of the portfolio's return to the benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

19.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of TVMWD. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

The General Manager shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the TVMWD.

20.0 PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account TVMWD's risk constraints, the cash flow characteristics of the portfolio, state and local laws and ordinances or resolutions that restrict investments.

The General Manager shall monitor and evaluate the portfolio's performance relative to market benchmark, which will be included in the General Manager's quarterly report. The General Manager shall select an appropriate, readily available index to use as a market benchmark. Benchmarks may change over time based on changes in market conditions or cash flow requirements.

21.0 REVIEW OF INVESTMENT PORTFOLIO

The General Manager shall periodically, but no less than quarterly, review the portfolio to

identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the Board.

22.0 GLOSSARY

Agencies. Shorthand market terminology for any obligation issued by a government-sponsored entity (GSE), or a federally related institution. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called "Freddie Mac" issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as "Fannie Mae," issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as "Ginnie Mae," issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asked. The price at which a seller offers to sell a security.

Asset Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Banker's Acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which "accepts" the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Bid. The price at which a buyer offers to buy a security.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

Callable. A callable security gives the issuer the option to call it from the investor prior to

its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

Certificate of Deposit (CD). A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

Collateral. Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

Collateralized Mortgage Obligations (CMO). Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

Commercial Paper. The short-term unsecured debt of corporations.

Coupon. The rate of return at which interest is paid on a bond.

Credit Risk. The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

Dealer. A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

Delivery vs. Payment (DVP). A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

Discount. The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

Diversification. Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

Duration. The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

Federal Deposit Insurance Corporation (FDIC). The Federal Deposit Insurance Corporation (FDIC) is an independent federal agency insuring deposits in U.S. banks and thrifts in the event of bank failures. The FDIC was created in 1933 to maintain public confidence and encourage stability in the financial system through the promotion of sound banking practices.

Federal Funds Rate. The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

Federally Insured Time Deposit. A time deposit is an interest-bearing bank deposit account that has a specified date of maturity, such as a certificate of deposit (CD).

These deposits are limited to funds insured in accordance with FDIC insurance deposit limits.

Fiduciary. A person or organization that acts on behalf of another person(s) or organization that puts their clients' interest ahead of their own as they are bound both legally and ethically to act in the other's best interest.

Joint Powers Authority. An entity created by two or more public agencies that share a common goal in order to jointly exercise powers common to all members through a joint powers agreement or contract.

Leverage. Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

Liquidity. The speed and ease with which an asset can be converted to cash.

Local Agency Investment Fund (LAIF). A voluntary investment fund open to government entities and certain non-profit organizations in California that is managed by the State Treasurer's Office.

Local Government Investment Pools. Investment pools that range from the State Treasurer's Office Local Agency Investment (LAIF) to county pools, to Joint Powers Authorities (JPAs). These funds are not subject to the same SEC rules applicable to money market mutual funds.

Make Whole Call. A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."

Margin. The difference between the market value of a security and the loan a broker makes using that security as collateral.

Market Risk. The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

Market Value. The price at which a security can be traded.

Marking to Market. The process of posting current market values for securities in a portfolio.

Maturity. The final date upon which the principal of a security becomes due and payable. The investment's term or remaining maturity is measured from the settlement date to final maturity.

Medium Term Notes. Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

Modified Duration. The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money Market. The market in which short-term debt instruments (T-bills, discount notes,

commercial paper, and banker's acceptances) are issued and traded.

Money Market Mutual Fund. A mutual fund that invests exclusively in short-term securities. Examples of investments in money market funds are certificates of deposit and U.S. Treasury securities. Money market funds attempt to keep their net asset values at \$1 per share.

Mortgage Pass-Through Securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual Fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO). A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Moody's, S&P and Fitch.

Negotiable Certificate of Deposit (CD). A short-term debt instrument that pays interest and is issued by a bank, savings or federal association, state or federal credit union, or state-licensed branch of a foreign bank. Negotiable CDs can be traded in a secondary market.

Paydown. A reduction in the principal amount owed on a bond, loan or other debt.

Placement Service Deposits. A private service that allows local agencies to invest in FDIC insured deposits with one or more banks, savings and loans, and credit unions located in the United States. IntraFi (formerly known as CDARS) is an example of an entity that provides this service.

Premium. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

Prepayment Speed. A measure of how quickly principal is repaid to investors in mortgage securities.

Prepayment Window. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

Primary Dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

Prudent Investor (Prudent Person) Rule. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

Regional Dealer. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

Repurchase Agreement. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer's name.

Securities and Exchange Commission (SEC). The U.S. Securities and Exchange Commission (SEC) is an independent federal government agency responsible for protecting investors, maintaining fair and orderly functioning of securities markets and facilitating capital formation. It was created by Congress in 1934 as the first federal regulator of securities markets. The SEC promotes full public disclosure, protects investors against fraudulent and manipulative practices in the market, and monitors corporate takeover actions in the United States.

Securities and Exchange Commission (SEC) Rule 15c3-1. An SEC rule setting capital requirements for brokers and dealers. Under Rule 15c3-1, a broker or dealer must have sufficient liquidity in order to cover the most pressing obligations. This is defined as having a certain amount of liquidity as a percentage of the broker/dealer's total obligations. If the percentage falls below a certain point, the broker or dealer may not be allowed to take on new clients and may have restrictions placed on dealings with current client.

Structured Note. Notes issued by Government Sponsored Enterprises (FHLB, FNMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Supranational. A Supranational is a multi-national organization whereby member states transcend national boundaries or interest to share in the decision making to promote economic development in the member countries.

Total Rate of Return. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. Treasury Obligations. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury Bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

Treasury Notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury Bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Volatility. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 17th day of June 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:


Mike Ti
President, Board of Directors

Carlos Goytia
Vice President, Board of Directors

SEAL:

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Approval of Resolution No. 26-06-1029 Adopting the FY2026/27 Water Standby Charge

Staff Recommendation

1. Conduct a public hearing to consider and approve the imposition of a water standby charge for FY 2026/27; and,
2. Following the public hearing, approve Resolution No. 26-06-1029 to Adopt the Procedures to Fix, Adjust, Levy, and Collect a Water Standby Charge for 2026/27; and,
3. Authorize the General Manager to take any and all actions necessary to carry out the intent of the Board of Directors to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.

Discussion

TVMWD is to convene a public hearing to consider adoption of a water standby charge. The process began on April 15, 2026, when the District adopted Resolution No. 26-04-1029 Initiating Proceedings to Fix, Adjust, Levy and Collect a Water Standby Charge.

The District held a public meeting on the imposition of a water standby charge on June 3, 2026. A Joint Notice of the Public Meeting and Public Hearing was published in a newspaper of general circulation pursuant to Government Code Section 6063, San Gabriel Valley Tribune and LA Daily News on April 22, April 29, and May 6, 2026.

A public notice regarding the public hearing to adopt a water standby charge was published in a newspaper of general circulation San Gabriel Valley Tribune and LA Daily News, pursuant to Government Code Section 6066 on June 3 and June 10, 2026. Copies of the notices are available for review and copy at the District Office.

Attached is the proposed resolution to be considered for approval. The rate and methodology for the standby charge are described in the final Engineer's Report, which is "Attachment A" of the resolution.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – Resolution No. 26-06-1029 Adopting Procedures to Fix, Adjust, Levy, and Collect a Water Standby Charge Policy

Meeting History

Board of Director's Meeting, June 3, 2026 Public Meeting

Board of Director's Meeting, April 15, 2026, Board Approval of Resolution No. 26-04-1023 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge

Board of Director's Meeting, April 1, 2026, Information Item Only

NA/BA

RESOLUTION NO. 26-06-1029

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
ADOPTING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT
A WATER STANDBY CHARGE**

WHEREAS, the Three Valleys Municipal Water District ("the District") is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

WHEREAS, under the Uniform Standby Charges Procedures Act, Government Code Section 54984 et seq. ("the Act"), the District is authorized to fix before August 10 of any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are actually used or not.

WHEREAS, under the Act the Board may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use, availability of facilities to provide water service, the degree of availability or quantity of the use of the water to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the District, and may impose the charge on an area, frontage, or parcel basis, or a combination thereof.

WHEREAS, on July 10, 1996, the District's Board of Directors adopted Resolution No. 7-96-361 which established a standby charge under the Act that was designed to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California ("MWD") and related administrative costs incurred by the District in connection therewith.

WHEREAS, Resolution No. 7-96-361 expressly provided that the District's standby charge was based upon the report of a qualified engineer which fixed that amount of the standby charge for the 1996-97 fiscal year at \$5.92 per equivalent dwelling unit ("EDU") and provided for the adjustment of that standby charge during subsequent fiscal years according to the actual amount by which the RTS charge increased, and subject to a maximum assessment amount of \$29.41 per EDU.

WHEREAS, Water Code Section 71639(b) authorizes the District to adjust the amount of its standby charge if the adjustment is made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of

adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

WHEREAS, Water Code Section 71639(c) further authorizes the District to adjust the amount of its standby charge if all of the following conditions are met: (1) the amount of the assessment does not exceed \$29.41 per EDU; (2) the revenue raised by the assessment, including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs; and (3) The District adjusts its water rates to its retail agencies by an amount necessary to prevent surplus funding of the RTS charge imposed upon the District by MWD.

WHEREAS, Water Code Section 71639(c) further provides that in order for the District to fix a standby charge pursuant to the Act, the District's Board of Directors must adopt a resolution to initiate such proceedings, cause notice of intent to adopt the assessment to be published in accordance with Government Code Section 6066 prior to the date set for adoption thereof, and, at the time and place set forth in said notice, conduct a hearing on the assessment and hear and consider any and all objections thereto.

WHEREAS, on April 15, 2026, the District's Board of Directors adopted Resolution No. 26-04-1023 initiating proceedings to fix, adjust, levy, and collect a water standby charge in accordance with Water Code Section 71639 and scheduling of a preliminary public meeting on June 3, 2026, and a public hearing on June 17, 2026.

WHEREAS, beginning on April 22, 2026, the District published a joint notice of the public meeting and the public hearing in a newspaper of general circulation within the District at least three times and five days apart.

WHEREAS, on June 3, 2026, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a preliminary public meeting regarding the imposition of the charge.

WHEREAS, beginning on or about June 3, 2026, the District published a Notice of Public Hearing and Intent to Adopt a Water Standby Charge in a newspaper of general circulation within the District once a week for two successive weeks pursuant to Water Code Section 71639(c) and Government Code Section 6066.

WHEREAS, on June 17, 2026, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a public hearing to hear and consider any and all objections or protests regarding the imposition of the charge, which hearing was duly conducted in the manner set forth in the Act.

NOW, THEREFORE, the Board of Directors of the District does hereby find, resolve, determine, and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution hereby fixing, adjusting, levying, and collecting standby charges pursuant to The Act and Water Code Section 71639 in order to meet the RTS financial obligations imposed upon the District by MWD and all administrative costs related thereto.

2. The written protests received by the District's Board of Directors which were not withdrawn at the time of its determination represented less than fifteen percent (15%) of the parcels subject to the charges set forth herein.

3. The standby charge hereby levied by the Board of Directors of the District is based upon the report of a qualified engineer, Harris & Associates, which is attached hereto as Attachment A ("the Engineer's Report"). The content and findings of the Engineer's Report are hereby adopted in full by the Board of Directors of the District and are incorporated herein in full by this reference, including, but not limited to, any and all statements and determinations specifically relating to each of the following:

- a. A description of the charge and the method by which it is to be imposed;
- b. A compilation of the amount of the charge for each parcel subject to the charge;
- c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the charge is made;
- d. The District's legal ability to fix and adjust a standby charge, the amount of the charge, and the properties affected thereby;
- e. A description of the lands upon which the charge is to be imposed; and
- f. The amount of the charge for each of the lands so described.

4. All adjustments in the amount of the standby charge set forth in the attached Engineer's Report are in compliance with the requirements of Water Code Section 71639(b) since the adjustments are made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not

deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

5. Additionally, all adjustments in the amount of the standby charge set forth in the attached Engineer's Report are in compliance with the requirements of Water Code Section 71639(c) since (a) the amount of the assessment does not exceed \$29.41 per EDU, (b) the revenue raised by the assessment, including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs, and (c) the water rates adopted by the District and levied upon its retail agencies have been calculated so as to prevent any surplus funding of the RTS charge imposed upon the District by MWD.

6. The District's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the District's Board of Directors as is stated herein, and to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.

7. If any charge hereby adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property upon the filing of a certificate in the Office of the Los Angeles County Recorder, which lien shall have the same force, effect, and priority as a judgment lien.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors on this 17th day of June 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mike Ti
President, Board of Directors

ATTEST:

Carlos Goytia
Vice President, Board of Directors

SEAL:



THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

2026/2027 ENGINEER'S ANNUAL LEVY REPORT

INTENT MEETING: APRIL 15, 2026

PUBLIC HEARING: JUNE 17, 2026

March 2026

PREPARED BY



Harris & Associates

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ENGINEER'S CERTIFICATION

AGENCY: THREE VALLEYS MUNICIPAL WATER DISTRICT
PROJECT: WATER STANDBY CHARGE ASSESSMENTS
TO: BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT

ENGINEER'S REPORT

Pursuant to the provisions of Section 54984 et seq. of the Government Code of the State of California, being Chapter 12.4, "Uniform Standby Charge Procedures Act" (the "Act"), and in accordance with Resolution No. 7-96-361 of the Board of Directors (the "Board") of the Three Valleys Municipal Water District (the "District"), adopted on July 10, 1996 establishing a Water Standby Charge Assessment, I, Alison Bouley, P.E., duly authorized representative of Harris & Associates Inc., consultant to the District, submit this Engineer's Report for Fiscal Year 2026/2027 consisting of the following parts and exhibits:

Part I

A description of each parcel of property and the boundaries of the area proposed to be subject to the levy of the uniform standby charge assessment.

Part II

An estimate of the costs of water services to be financed from the proceeds of the uniform standby charge assessment.

Part III

A description of the uniform standby charge assessment including:

- A description of each lot or parcel of property proposed to be subject to the assessment.
- The amount of the assessment for each lot or parcel.
- The assessment methodology describing the basis of the assessment.
- A description specifying the requirements for written and oral protests and the protest thresholds necessary for requiring a vote on, or abandonment of, the proposed assessment.

DATED this 18th day of March 2026



Alison Bouley

Alison M. Bouley P.E., Assessment Engineer
R.C.E. No. C61383
Engineer of Work
County of Riverside
State of California



EXECUTIVE SUMMARY

A. Introduction

Harris & Associates submits this Report, consisting of (3) parts, for the Water Standby Charge Assessment adopted on July 10, 1996 by the Board of Directors of Three Valleys Municipal Water District in accordance with Resolution No. 7-96-361 under the Uniform Standby Charges Procedures Act, Government Code Section 54984 et seq. (the "Act"). The Act gives the District the authority to fix in any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are used or not. The District established the standby charge in 1996 to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California and related administrative costs related to the standby charge. The report provides the information in the following parts:

Part I

Description of the Proposed Parcels and Assessment Boundaries.

Part II

The estimate of costs including the administration of the assessments and the Readiness-to-Serve charge imposed by the Metropolitan Water District of Southern California for the fiscal year 2026/2027.

Part III

The description of assessments includes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services.



PART I – DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES

The proposed uniform standby charge assessment is entitled:

THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Engineer's Report.

All future annexations to the District shall be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.



PART II – ESTIMATE OF COSTS

The Water Standby Charge Assessment revenue will be used for the purpose of meeting the Readiness-to-Serve (“RTS”) charge imposed by the Metropolitan Water District of Southern California (“MWD”), and for related administrative costs.

The following table lists the projections for the RTS Charge, Administration Cost for the Administration of the Assessment program, the Estimated Maximum Total Assessment that would be collected if the maximum assessment rate of \$29.41 is used, and the resulting surplus or deficit, if any. Any deficits shown will be funded by other revenue sources.

	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
RTS Charge	\$5,541,364	\$6,022,555	\$6,371,116	\$6,074,192	\$5,537,230	\$5,233,954	\$5,274,931	\$5,363,969
Assessment Administration	\$49,832	\$50,332	\$51,056	\$51,675	\$52,057	\$52,709	\$53,383	\$52,074
Est. Maximum Assessment ²	\$5,379,146	\$5,374,162	\$5,375,222	\$5,441,758	\$5,445,359	\$5,443,845	\$5,425,678	\$5,431,833
Surplus/(Deficit) ¹	(\$212,050)	(\$698,725)	(\$1,046,950)	(\$684,109)	(\$143,928)	\$157,182	\$97,364	\$15,790

	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025	FY 2025/2026	FY 2026/2027
RTS Charge	\$5,494,518	\$5,872,377	\$6,589,633	\$7,248,266	\$7,936,510	\$8,625,218	\$10,342,644
Assessment Administration	\$51,635	\$64,024	\$71,259	\$71,724	\$72,191	\$76,201	\$68,119
Est. Maximum Assessment ²	\$5,450,397	\$5,867,266	\$5,840,120	\$5,645,133	\$5,665,565	\$5,676,557	\$5,676,531
Surplus/(Deficit) ¹	(\$95,756)	(\$69,135)	(\$820,772)	(\$1,674,857)	(\$2,343,136)	(\$3,024,862)	(\$4,734,232)

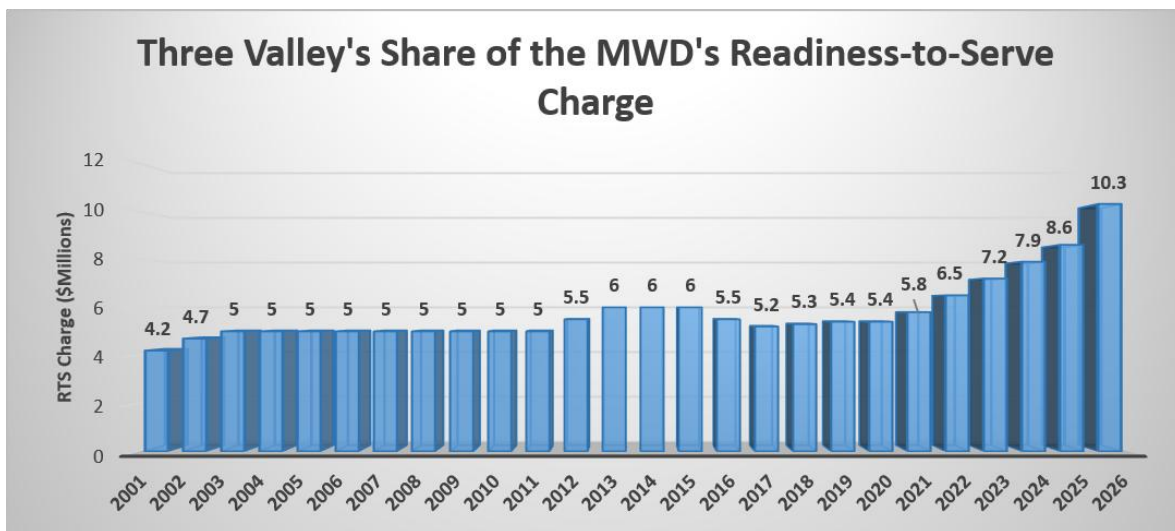
¹ Deficit will be funded by other revenue sources.

² For FY 2025/2026, Est. Maximim Assessment amount represents the preliminary projection. Please see the table below which provides a comparison of the finalized FY 2025/2026 Maximum Assessment amount and the projected 2026/2027 Maximum Assessment amount.



Share of Readiness-to-Serve Charge

The estimated RTS charge through the year 2002 was based on the schedule provided by MWD shown in the chart below. Years 2003 through 2011 were based on the projected RTS charge of \$5 million. The 2012 through 2026 RTS charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The Metropolitan Water District (MWD) RTS charge will be \$10,342,644. With the anticipated MWD collections of \$1,846,859 and the Three Valleys MWD administrative charges of \$68,119, the Three Valleys MWD requirement is equal to \$8,563,905. However, based on the maximum assessment rate permitted, the Three Valleys MWD assessment to be generated for FY 2026/2027 will be \$5,676,531, as calculated in Section III.

Administration of the assessment is performed annually. This administration includes updating the annual assessment roll to ensure consistency with the assessment methodology detailed in this Engineer's Report. The administration also includes an analysis of the revenues and expenditures from the previous Fiscal Year and preparation of an annual report for submittal to the Board of Directors for approval of the proposed Fiscal Year's assessments and expenditures. The table below provides a comparison of the assessment between fiscal years.

Three Valleys MWD
2026/2027 Engineer's Report
Water Standby Charge Assessment



Harris & Associates

	FY 2025/2026 ⁽¹⁾	FY 2026/2027	Difference	Percentage Difference
Parcels ⁽²⁾	137,554	137,609	55	0.04%
EDUs ⁽³⁾	192,978	193,019	41	0.02%
Rate/EDU ⁽⁴⁾	\$29.41	\$29.41	\$0.00	0.00%
Est. Revenue ⁽⁵⁾	\$5,675,318.03	\$5,676,531.18	\$1,213.15	0.02%

(1) Totals for FY 2025/2026 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office, including post levy adjustments.

(2) Increase in Parcels due to development primarily of Commercial and Multi-Family Residential.

(3) Increase in EDUs primarily from Commercial and Multi-Family Residential development activity.

(4) In FY 24-25, Rate/EDU increased to the maximum assessment rate/EDU to fund the budgetary requirement.

(5) For FY 26-27, Est. Revenue is subject to rounding.



PART III – DESCRIPTION OF ASSESSMENTS

This section of the report describes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services, to each lot or parcel based upon the type of use or potential use of each property. The basis of assessment was developed by Berryman & Henigar based upon information provided by the District, standard and member agency design criteria, and the requirements of Section 54984.2 of the Uniform Standby Charge Procedures Act. The following sections review the requirements of the California Government Code and describe the recommended assessment methodology.

A. LEGAL REQUIREMENTS

Chapter 12.4 "Uniform Standby Charge Procedures Act" of the California Government Code states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine and levy an assessment for water services pursuant to this chapter.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for calculating the assessment to be levied on each parcel. Section 54984.2 provides that:

"...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof."

All assessments described in this Report and approved by the Board are prepared in accordance with the Act and are in compliance with the provisions of the *California Constitution Article XIID* (enacted by the passage of Proposition 218 in November 1996).

Pursuant to the *California Constitution Article XIID Section 5*, certain assessments that were existing on July 1, 1997, the effective date of *Article XIID*, are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Exempt are any assessments imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems, or vector control.



In May of 2005, Senate Bill 376, was enacted to add Article 2.7 (commencing with Section 71639) to Chapter 2 of Part 5 of Division 20 of the Water Code, relating to water. This bill authorizes the agency to adopt the standby charge rate with a schedule of annual adjustments, and to adjust the standby charge rate in relation to the change of the MWD imposed RTS charge, subject to the maximum assessment amount of twenty-nine dollars and forty-one cents (\$29.41) per Equivalent Dwelling Unit (“EDU”).

B. ASSESSABLE PARCELS

The table below summarizes the number of parcels and the total acreage by land use type. This information is based on the records of the Assessor of the County of Los Angeles.

Land Use Category	Number of Parcels	Dwelling Units (DU's)	Acres
Single-Family Residential (SFR)	108,284	108,284	N/A
Multi-Family Residential (including Condominiums) ⁽¹⁾	19,621	46,410	N/A
Mobile Homes	90	8,474	N/A
Commercial	3,862	N/A	4,860.66
Churches	250	N/A	476.59
Industrial	2,108	N/A	4,708.06
Recreational Camping Facilities	2	N/A	8.13
Vacant Residential	2,523	N/A	7,160.97
Vacant Non-Residential	869	N/A	1,536.64
Exempt	0	N/A	0.00
Total	137,609		

⁽¹⁾ Multi-Family Residential includes SFR with Accessory Dwelling Units.

The land use classifications are defined as follows:

Single-Family Residential - parcels designated as single-family residential per the Los Angeles County Assessor's Roll. Junior accessory dwelling units, due to the lack of a bathroom and full kitchen, are considered part of the single-family residence and do not result in an additional assessment unit.

Multi-Family Residential (including Condominiums) - parcels designated as multi-family residential, which includes duplexes, apartments, condominiums or other dwelling units with common party walls,



and single-family residential with an accessory dwelling unit (excluding junior accessory dwelling units) per the Los Angeles County Assessor's Roll.

Mobile Homes - parcels designated as mobile homes per the Los Angeles County Assessor's Roll.

Commercial - parcels designated as commercial, institutional or recreational per the Los Angeles County Assessor's Roll.

Churches – parcels operated by a religious organization for worship or the promotion of religious activities and accessory uses on the same site per the Los Angeles County Assessor's Roll.

Industrial - parcels designated as industrial, utility or other miscellaneous uses, per the Los Angeles County Assessor's Roll.

Recreational Camping Facilities - parcels designated as camps per the Los Angeles County Assessor's Roll.

Vacant - parcels designated as vacant residential that have no dwelling units, or parcels designated as vacant commercial/industrial that have no commercial/industrial structures on them, per the Los Angeles County Assessor's Roll.

Exempt - Exempted from the assessment would be any parcel owned by a public agency or within the area of public streets and other public properties, utility easements, right-of-way, public schools, public parks, and common areas or un-developable parcels of land.

C. EQUIVALENT DWELLING UNITS

To determine the benefit to the individual parcels with their varying land uses, an equivalent dwelling unit system was established. Each parcel is assigned equivalent dwelling units (EDUs) in proportion to the estimated benefit the parcel receives from the availability of water services. The total number of EDUs is then divided into the annual revenue requirement to determine the cost per EDU. The assessment for each parcel is then determined by multiplying the number of EDUs for each parcel by the cost per EDU.

Since the assessment is based upon the use of the property and the potential water usage of the property, the assessment methodology has been developed based on land use. The assessment methodology developed determines the number of EDUs to be assigned to each parcel. In determining the number of EDUs assigned, three factors are considered: parcel size, land use (intent of development), and the water use design factor of the land use of the property.



Equivalent Dwelling Unit (EDU) factors have been established to indicate the estimated benefit received by each parcel within the District. This method of assessment has established the single-family residential parcel as the basic unit for calculation of the assessment and is defined as one EDU. All other parcels within the District are assigned a proportional EDU based on a formula that equates the property's specific development status (land use) and size to that of the single-family parcel.

The assignment of EDUs to each of the different land uses is as follows:

Single-Family Residential (SFR). The single-family parcel has been defined as being 1.0 EDU. Junior accessory dwelling units, due to the lack of a bathroom and full kitchen, are considered part of the single-family residence and do not result in an additional EDU.

Multi-Family Residential. Multi-family or condominium parcels are converted to EDUs based on the number of dwelling units on each parcel. Due to population density and size of structure relative to the typical single-family residence, each dwelling unit defined as multi-family residential, including condominiums is **0.75 EDU**. Water availability benefit does not increase proportionately as the number of units increase on a multi-family parcel. By decreasing the equivalency as the number of units increase, a reasonable benefit assessment is achieved. Therefore, the equivalency is reduced to **0.5 EDU** per dwelling unit, on the 5th unit or above for apartment buildings with 5 units or more. Parcels with 5 or more units are considered "high density" as opposed to the "medium density" of duplexes, triplexes and fourplexes, and the Los Angeles County Assessor's land use codes segregate these parcels out. Parcels classified by the Los Angeles County Assessor as single family residential with an accessory dwelling unit (excluding junior accessory dwelling units), for purposes of assessment of the RTS Charge, shall be classified as multi-family residential and assigned 0.75 EDU per dwelling unit.

Mobile Homes. Mobile home parks, and mobile homes located within mobile home parks, are converted to EDUs based on the population density and size of structure relative to a single-family residence. Therefore, mobile home parks and mobile homes located in mobile home parks are assessed **0.5 EDU** per mobile home. No decrease is applied to this factor, as mobile homes are all separate dwellings with no common walls.

Studies have consistently shown that the average apartment unit impacts infrastructure approximately 75% as much as a single-family residence, and the average mobile home unit impacts infrastructure approximately 50%, (Sources: Institute of Transportation Engineers Informational Report [Trip Generation](#), Fifth Edition, 1991; Metcalf and Eddy, [Wastewater Engineering Treatment, Disposal, Reuse](#), Third Edition, 1991). Trip generation and wastewater usage are functions of population density. It is concluded that other infrastructure will be similarly impacted at a reduced level. The smaller



average unit size of multiple residential and mobile homes and their reduced impact on water use result in a lesser benefit per unit to property.

Commercial/Industrial. Commercial and industrial parcels are converted to EDUs based on the lot size of each parcel of land. The number of equivalent dwelling units per acre for commercial/industrial property has been equated to the average single-family residential lot size of approximately 8,700 square feet, or 5 lots per acre. All properties that are developed for commercial/ industrial uses are therefore assigned **5.0 EDU's** per acre for the first five acres, with a minimum of 1 EDU per parcel. Based upon a review of large non-residential parcels within the District, as the parcel size increases above five acres, the development density on the parcel generally decreases due to requirements to provide on-site circulation, allow for the storage of materials or equipment, provide buffers to adjacent land uses and other factors associated with the types of development which require larger parcels. Therefore, after the first 5 acres, each additional acre will be charged as vacant land as further described below; 25% of 5.0 EDU's, or 1.25 EDU's per acre.

Additionally, a water use factor is applied to both the commercial and industrial parcels as follows, based on relative average water usage as compared to single-family residential developments:

- Commercial Water Use Factor = 1.4
- Industrial Water Use Factor = 1.1

Recreational Camping Facilities. Recreational camping facilities typically have large land areas comprised of mostly park-like open space and only a few buildings. Therefore, to more accurately assign EDUs to these parcels, a "theoretical area" will be calculated for each of them. The typical developed commercial parcel has 1/3 of its lot area covered by improvements. Using this standard, the "theoretical area" is computed by multiplying the improvement area of each camping parcel by 3. This "theoretical area" is then converted to acreage, and the Equivalent Dwelling Unit factor of 5 EDU per acre is applied.

Vacant. Vacant property receives a benefit from water services availability. Water availability allows the parcel to develop to its maximum use in the future. Based upon the opinions of professional appraisers who appraise current market property values for real estate in Southern California, the land value portion of a property typically ranges from 20 to 30 percent; in the Three Valleys Municipal Water District, the average is about 25 percent. Additionally, the utilization of vacant property is significantly less than improved property. Consequently, vacant property shall be assessed at the rate of 25% of improved property. Therefore, vacant single-family residential parcels are assessed 25% of a developed SFR parcel, or **0.25 EDU** per parcel, and vacant non-SFR parcels are assessed at the rate of



25% of the developed commercial/industrial properties, or **1.25 EDUs** per acre or any portion thereof, up to a maximum of 5 acres per parcel.

A summary of Equivalent Dwelling Units and Benefit Factors is shown on the following table:

EQUIVALENT DWELLING UNITS						
LAND USE	BASIC UNIT		EDU FACTOR		USE FACTOR	EDU RATES
Single-Family Res. (SFR)	1 DU	x	1	x	1	= 1.0 EDU/DU
Multi-Family Res. and Condominiums ⁽¹⁾	1 DU	x	0.75	x	1	0.75 EDU/DU for the first 4 DU's
	1 DU	x	0.5	x	1	= 0.5 EDU/DU after the 4 th DU
Mobile Homes	1 DU	x	0.5	x	1	= 0.5 EDU/DU
Commercial and Churches	1 acre	x	5	x	1.4	= 7.0 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.4	= 1.75 EDU/acre after the 5th acre
Industrial	1 acre	x	5	x	1.1	= 5.5 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.1	= 1.375 EDU/acre after the 5th acre
Recreational Camping Facilities	1 acre ⁽²⁾	x	5	x	1	= 5.0 EDU/acre
Vacant SFR	1 parcel	x	0.25	x	1	= 0.25 EDU/parcel
Vacant Non-SFR	1 acre	x	1.25	x	1	= 1.25 EDU/acre (min. 0.25 EDU/parcel; max of 5 acres/parcel)

⁽¹⁾ Multi-Family Residential includes SFR with Accessory Dwelling Units.

⁽²⁾ Acre is for theoretical area as described above in Part III - section C.



D. ASSESSMENT RATES

The total number of Equivalent Dwelling Units (EDUs) has been calculated for the District based upon current land use data as shown on the latest assessor's roll for Los Angeles County and the methodology described above. The number of EDUs by land use type is shown in the table below:

Land-Use Type	Equivalent Dwelling Units
SFR	108,284.00
MFR and Condominium	29,900.25
Mobile Home Parks	4,237.00
Commercial	26,993.66
Churches	3,116.96
Industrial	18,982.53
Recreational Camping Facilities	0.86
Vacant SFR	630.75
Vacant Non-SFR	873.18
Total:	193,019.19

Based upon the Three Valleys MWD requirement of \$8,563,905 as shown in Section II of this report, the Budgeted Assessment Rate for FY 2026/2027 per Equivalent Dwelling Unit (EDU) is **\$44.37/EDU**. However, the Maximum Assessment Rate per EDU is **\$29.41/EDU**, resulting in FY 2026/2027 Revenue of \$5,676,531, as shown below.

FY 2026/2027 Budget	Total Equivalent Dwelling Units	Budget Assessment Rate/EDU	Maximum Assessment Rate/EDU	FY 2026/2027 Revenue
\$8,563,905.00	193,019.19	\$44.37	\$29.41	\$5,676,531

Note: Assessment Revenue subject to rounding for each individual parcel.



The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the fifteen-year period beginning with FY 2012/2013. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2026/2027) so long as MWD continues to impose the RTS charge upon the District. However, the maximum Assessment Rate per EDU shall never be greater than \$29.41, nor shall the total amount assessed be greater than the sum of the RTS charge and administrative costs.

SUMMARY OF MAXIMUM AND APPLIED ASSESSMENT RATES

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$20.46	\$23.22	\$25.02	\$23.09	\$20.16	\$18.51	\$18.79	\$19.23

Fiscal Year	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$19.90	\$20.43	\$24.18	\$28.44	\$29.41	\$29.41	\$29.41

E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2026/2027, based on EDUs as apportioned to each parcel shown on the latest roll of the Los Angeles County Assessor, is contained in the Assessment Roll on file in the office of the Executive Board Secretary of the Three Valleys Municipal Water District. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Engineers Report.

F. ACCURACY OF DATA

The data utilized in developing the assessment rate calculations has been taken directly from the Los Angeles County Assessor's Roll.

Some parcels that are partially improved often will appear on the Assessor's roll as improved. These parcels that are brought to the attention of the District, and are found to be so classified after field review, will have their assessment revised per this report: for that portion of the property which is



improved, the developed land use benefit formula will apply; for that portion of the property which is unimproved, the vacant land use benefit formula will apply.

Should a property owner find a discrepancy regarding a parcel, it is recommended that the owner notify the Three Valleys Municipal Water District by contacting the Executive Board Secretary of the Three Valleys Municipal Water District. If warranted, the District will assist the owner in processing a correction with the County Assessor's Office. The District will be responsible for revisions to the Water Standby Charge Assessment for the property for the current Fiscal Year if the change in amount is greater than five percent (5%). If the change is less than or equal to five percent, then the adjustment for the following year will be made at the time that the annual assessments are determined for the next Fiscal Year, and no refund will be made for the previous year's assessment.





EXHIBIT A

SAMPLE CALCULATIONS FOR VARIOUS LAND USES

Land Use	Benefit Calculation (EDU)	x	(Use Factor)	=	Total EDUs	Assessment \$29.41/EDU
Single Family Res.	(1 DU x 1 EDU/DU)	x	1	=	1	\$29.41
Triplex	(3 DU x 0.75 EDU/DU)	x	1	=	2.25	\$66.17
10-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (6 DU x 0.5EDU/DU)]	x	1	=	6	\$176.46
90-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (86 DU x 0.5EDU/DU)]	x	1	=	46	\$1,352.86
Store ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.4	=	1.75	\$51.47
Bank/Office Bldg. ½ acre parcel	(½ acre x 5.0 EDU/acre)	x	1.4	=	3.5	\$102.94
Office Building 2 acre parcel	(2 acre x 5.0 EDU/acre)	x	1.4	=	14	\$411.74
Service Station ⅓ acre parcel	(⅓ acre x 5.0 EDU/acre)	x	1.4	=	2.33	\$68.62
Light Manufacturing ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.1	=	1.38	\$40.44
Heavy Manufacturing 7 acre parcel	[(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)]	x	1.1	=	30.25	\$889.65
Recreational Camping Facility	[(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac	x	1	=	0.86	\$25.32
Vacant SFR	(1 parcel x 0.25 EDU/parcel)	x	1	=	0.25	\$7.35
Vacant Non-SFR 1 acre parcel	(1 acre x 1.25 EDU/acre)	x	1	=	1.25	\$36.76
Vacant Non-SFR 5+ acre parcel	(5 acre x 1.25 EDU/acre)	x	1	=	6.25	\$183.81

Note: Total Assessment EDU may not calculate exactly due to rounding.




EXHIBIT B

ASSESSMENT ROLL FOR FISCAL YEAR 2026/2027

Each Assessor Parcel Number and its assessment to be levied for FY 2026/2027 is shown on the Assessment Roll on file in the office of the Executive Board Secretary of the Three Valleys Municipal Water District and is incorporated herein by reference. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.

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

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: June 17, 2026
Subject: General Manager Workplan FYE 2027

Staff Recommendation

Staff recommends that the Board of Directors approve the General Manager Work Plan for FYE 2027.

Discussion

The FY 2026–27 General Manager Work Plan is designed to support implementation of the District's 2024–2029 Strategic Plan and maintain focus on the District's core operational and organizational priorities.

For the upcoming fiscal year, the District will continue prioritizing water quality and regulatory compliance, infrastructure reliability, financial stability, workforce development, and regional advocacy. Key efforts include advancing capital improvement and asset management initiatives, maintaining long-term water supply reliability, supporting organizational resiliency and emergency preparedness, and improving operational efficiency through technology and process improvements.

The work plan also includes continued focus on financial stewardship through proactive financial planning and policy management, equitable rate and reserve strategies, and pursuit of external funding opportunities to support District projects and operations. In addition, the District will continue supporting workforce recruitment, retention, and professional development efforts to maintain organizational readiness and operational continuity. Staff will also remain actively engaged with regional agencies, industry organizations, and legislative partners to support regional water management priorities and monitor emerging regulatory and legislative issues affecting the District.

The FY 2026–27 Work Plan provides overall organizational direction while allowing flexibility to address emerging priorities throughout the year. Staff will provide periodic updates to the Board regarding implementation progress and key initiatives.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – General Manager Workplan FYE 2027

Meeting History

Board of Directors Meeting, June 3, 2026, Informational Item

NA/ML




**THREE VALLEYS MUNICIPAL WATER DISTRICT
GENERAL MANAGER WORKPLAN
FYE 2027**

STRATEGIC OBJECTIVE	FYE 2027 Goal
1.1 Water Quality	Achieve compliance with all regulatory and operational standards.
1.1 Water Quality	Monitor emerging water quality regulations and treatment requirements.
1.2 Diverse Porfolio	Establish storage capacity of 60 TAF, average annual service area's imported water demand by 2030.
1.2 Diverse Porfolio	Maintain positive groundwater balance in the various storage programs.
1.2 Diverse Porfolio	Develop agreements to improve access to stored water supplies.
1.3 Infrastructure Reliability	Pursue strategic land acquisition opportunities for future infrastructure needs.
1.3 Infrastructure Reliability	Deliver capital improvement projects in accordance with annual budgets.
1.3 Infrastructure Reliability	Develop strategic asset management plan
1.3 Infrastructure Reliability	Participate in regional infrastructure planning and advocacy efforts.
1.4 Operational Efficiency	Promote regional water use efficiency programs and partnerships.
1.4 Operational Efficiency	Develop a regional water use efficiency dashboard.
1.4 Operational Efficiency	Replace and modernize aging administrative facilities.
1.4 Operational Efficiency	Improve operational efficiency through financial systems and workflow modernization
1.4 Operational Efficiency	Create and maintain a matrix of policies and procedures.
1.5 Advocacy	Engage with partner and regulatory agencies to represent and advocate for regional water management priorities.
2.1 Finance Stability	Strengthen long-term financial sustainability through proactive financial policy management
2.2 Accountability	Maintain equitable and sustainable rates through proactive financial planning
2.2 Accountability	Department Fiscal Management and Budget Oversight
2.3 Public Engagement	Maintain stakeholder engagement and public communication efforts.
2.3 Public Engagement	Conduct public education tours and legislative briefings annually.
2.4 Legislation	Maintain relationships with legislative offices.
2.4 Legislation	Participate in state and federal legislative advocacy efforts.
2.5 Operational Strategies	Pursue external funding opportunities for eligible capital projects.
2.5 Operational Strategies	Develop workflows and customized reports to improve operational and business efficiency and transparency
2.5 Operational Strategies	Maintain & execute emergency response capabilities to ensure continuous water service during planned, unplanned, & catastrophic events.
3.1 Diversity	Strengthen workforce recruitment through competitive compensation, benefits, and workplace culture.
3.2 Workforce Excellence	Develops, implements, & maintains structured succession & workforce development plans aligned with operational continuity & future organizational needs.
3.3 Emerging Technology	Integrate emerging technology to realize business efficiencies .
3.3 Emerging Technology	Maintain cybersecurity and technology best practices.
3.4 Operational Integrity	Conduct annual safety and security assessments to improve operational resiliency.
3.4 Operational Integrity	Maintain backup systems and resiliency measures for critical infrastructure.
3.5 Data Quality	Conduct annual integrated asset and risk management reviews.
3.5 Data Quality	Improve public access to District information and records by July 2027.
3.5 Data Quality	Improve records management and file retrieval capabilities.

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: CSDA Board of Directors Election Ballot; Seat C – Southern Network

Staff Recommendation

The Board will consider casting a vote for a candidate on CSDA's Board of Directors, Seat C – Southern Network, 2027-29 term.

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 has opened an election for their Board of Directors 2027-29 term. Electronic voting is open from June 9 to July 24, 2026. The successful candidates will be notified no later than July 31, 2026. All selected Board Members will be introduced at the CSDA Annual Conference in Palm Desert in August 2026.

The following are the candidates as listed on the ballot:

- Nikki Winslow, District Director, Altadena Library District (*Incumbent*)
- Jason Dafforn, General Manager, Valley Sanitary District
- John Horst, Director, Trabuco Canyon Water District
- Melinda Sedmak, Trustee, Twentynine Palms Public Cemetery District

At the March 4, 2026, Board of Directors meeting, the Board directed staff to prepare and submit a letter of support for Nikki Winslow upon the CSDA's call for nominations. In accordance with the Board's direction, staff prepared and submitted the letter of support to the Altadena Library District Board of Directors.

A vote will be cast for the candidate that the TVMWD Board of Directors selects to support.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – CSDA Candidate Information Sheets

Meeting History

Board of Directors Meeting, March 4, 2026, Informational Item

NA/ML





California Special Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Nikki Winslow

District/Company: Altadena Library District

Title: District Director

Elected/Appointed/Staff: Staff

Length of Service with District: 6 years

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

General Managers Summit 2020-2025; San Gabriel Chapter Formation Committee 2024; San Gabriel Chapter Board Vice-Chair 2025;

Legislative Day 2025; Annual Conference 2025; CSDA Board Southern Network Seat C Nov 2025-present

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

California Library Association; CALPELRA; American Library Association;

Public Library Association

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

Altadena Town Council, LAFCo

4. List your involvement in civic and/or non-profit organization:

Rotary Club of Altadena; Altadena Chamber of Commerce;

Altadena Heritage; Eaton Fire Collaborative

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

2027-2029 CSDA Board Appointment – Seat C Southern Network

Candidate Statement – Nikki Winslow

I am honored to put myself forward as a candidate for the CSDA Board for the 2027-2029 term. Since my appointment to the seat in January 2026, I've familiarized myself further with CSDA Board operations and the incredible individuals who volunteer their time to advocate for the work that special districts accomplish. Being part of this team is inspiring, and I look forward to serving and representing my region on the Board for the 2027-2029 term. I believe deeply in the mission of special districts and the staff and leadership upholding this work. They provide libraries, parks, water, fire protection, vector control – and so many other vital services. Special districts are essential in strengthening California's communities, often serving as a critical connection and filling in gaps for services that would otherwise be unavailable. It is my goal to continue to advocate for policies that support sustainability, innovation, and equity for all districts across our state, and represent the interests of the Southern Seat C region on the Board.

For 6 years I have served as District Director of the Altadena Library District. In this role, I have been proud to guide our community through a period of both tremendous growth and significant challenges. Among my achievements, I successfully led the passage of a ballot measure that secured long-term, sustainable funding for our libraries, a feat accomplished in the first year of the 2020 pandemic. I oversaw the planning of our two major renovations and the reopening of our branch on the westside of Altadena in August 2025. In February of this year, our Main library closed and long-awaited renovation work will finally begin on this property. These projects ensure that our library spaces are welcoming, modern, and adaptable to community needs. And throughout 2025 I helped guide the District and our residents through the devastation of the Eaton Fire, leading recovery and rebuilding efforts while ensuring our library remained a place of connection and resilience during a time of crisis and uncertainty.

Prior to my work in Altadena, I served as Assistant Director of Glendale Library, Arts & Culture and, before that, spent nearly 15 years with the Las Vegas-Clark County Library District, where I gained deep experience in operations, branch management, and community partnership building. My educational background includes a Bachelor's in Political Science from UNLV, a Master's in Library and Information Science from the University of North Texas, and a Master's in Public Administration from Claremont Lincoln University. This academic foundation, paired with over

two decades of professional leadership, has shaped my approach to governance—one grounded in strategic leadership, ethical decision-making, and a commitment to inclusive community engagement.

Throughout my career, I have worked with diverse populations and developed programming that directly meets the needs of my community. I have helped launch ESL and citizenship training programs for new Americans, championed the expansion of digital resources, and created equitable access to services for patrons of all ages and backgrounds. In Altadena, I have also been intentional about mentoring and empowering the next generation of library leaders. I am very passionate about professional development, and look forward to advocating for uplifting aspiring leaders in our special districts.

I want to continue to serve on the CSDA Board and spotlight how special districts meet challenges where larger government agencies sometimes cannot— with adaptability and innovation built-in to their structure. Advocating for these institutions is critical in meeting the needs of our California communities and solving problems that sometimes seem impossible. I believe my experiences navigating ballot measures, leading through emergencies, and building strong community partnerships add value to the Board’s work. I especially believe my perspective as a library district leader—representing a sector that touches education, workforce development, equity, and civic engagement— is critical to the future of California’s social infrastructure.

My involvement with CSDA is not just within my District or on the Board, but also as leadership in my local CSDA Chapter. I currently serve as Vice-Chair of the Special District Association of San Gabriel Valley Chapter Board, and was one of its founding members. In January 2024, I was invited to participate in a meeting to explore the formation of a new CSDA chapter in the San Gabriel Valley. At the group’s follow-up meeting in May 2024, I volunteered to serve on the formation committee, which successfully launched the chapter in October 2024... I was honored to host one of our chapter meetings at the Altadena Main Library, featuring Supervisor Kathryn Barger as our invited speaker in September 2025. We recently hosted a chapter mixer to encourage our special district staff and elected officials to meet, network and learn about the vital work our districts provide to fulfill the diverse needs and priorities of residents across our region.

It would be a privilege to serve a full term alongside other committed leaders on the CSDA Board for the 2027-2029 term, advocating for the sustainability of our districts, supporting collaboration across sectors, and ensuring that all voices—large, small, urban, and rural—are represented in statewide conversations. I am ready to bring my passion, experience, and vision to this role, and I would be honored to earn your support.

Sincerely,

Nikki Winslow

District Director, Altadena Library District



California Special Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jason Dafforn

District/Company: Valley Sanitary District

Title: General Manager

Elected/Appointed/Staff: Staff

Length of Service with District: 2.75 years

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

Attend CSDA Conferences, Leadership Academy, GM Summit, CSDA Legislative Days

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

ACWA, CASA, NACWA

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

Collaborate with Riverside LAFCO, Coachella Valley Association of Governments (CVAG)

4. List your involvement in civic and/or non-profit organization:

Desert Recreation Foundation Board of Directors

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement

My name is Jason Dafforn, and I am honored to be a candidate for the CSDA Board of Directors representing the Southern Network, including Los Angeles, Orange, San Diego, San Bernardino, Riverside, and Imperial counties.

I am a Licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, including 17 years as a utility manager for California local governments and more than 10 years serving special districts. I currently serve as General Manager of Valley Sanitary District in Indio, California.

Throughout my career, I have focused on strengthening essential public infrastructure, improving organizational performance, and leading teams to deliver practical, long-term solutions. I have a deep appreciation for the diversity of special districts and the critical services they provide, including water, wastewater, parks and recreation, fire protection, libraries, healthcare, and community services.

Additionally, I have actively represented special district interests through legislative advocacy, participating in multiple policy and legislative trips to Sacramento and Washington, D.C. over the past several years. These efforts have focused on engaging directly with state and federal policymakers to advance the needs and priorities of special districts across California.

I also serve on the Board of Directors of the Desert Recreation Foundation, a nonprofit organization supporting the Desert Recreation District, where we help expand access to quality recreational programs and facilities throughout the Coachella Valley. The Foundation was recently awarded the 2026 California Nonprofit of the Year for Senate District 18.

If elected, I will bring a strategic, pragmatic perspective to the CSDA Board of Directors and work collaboratively to ensure CSDA remains a strong, effective advocate and resource for its members. Together, we can continue to strengthen special districts and the communities they serve.

Thank you for your support.

Jason Dafforn, PE
General Manager, Valley Sanitary District



California Special Districts Association
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: John Horst

District/Company: TCWD

Title: Director

Elected/Appointed/Staff: _____

Length of Service with District: 1 1/2 yrs

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

Not at this time. I am assigned as a board representative but have not been given permission to attend yet.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

ACWA

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

None at this time

4. List your involvement in civic and/or non-profit organization:

SCRA, TCWD

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement – John Horst

My name is John Horst, and I'm running as a candidate for the California Special Districts Association in the Southern Network.

I am proud to stand as a candidate committed to strengthening the vital role special districts play in serving our communities. Special districts are the backbone of local government—providing essential services like water, fire protection, sanitation, and infrastructure that directly impact our daily lives. Across California, these districts are trusted, community-driven, and accountable to the people they serve.

As a current Director of the Trabuco Canyon Water District, I have focused on protecting taxpayer dollars, improving transparency, and ensuring reliable, high-quality water services. I serve on the Finance and Audit Committee, helping maintain fiscal discipline, and I chair the Outreach Committee to improve communication, so residents stay informed and engaged.

My background in business and operations shapes how I approach public service. I've built my career solving problems, improving efficiency, reducing costs, and strengthening organizations from within. I understand how to manage budgets, support teams, and make decisions that lead to long-term stability and success.

I'm not a career politician—I bring entrepreneurial experience, a strong work ethic, and a commitment to results. I ask tough questions, seek practical solutions, and stay focused on what matters most: serving our community responsibly.

I respectfully ask for your vote.

RECEIVED

JUN 09 2026

John Horst

for CSDA Board of Directors - Southern Network



Dear Fellow Special District Board Members and Community Leaders,

I am writing to respectfully ask for your support and vote for my candidacy to the California Special Districts Association Board of Directors.

Special districts are the backbone of local service in California that serve our communities through libraries, cemeteries, water systems, parks, fire protection, healthcare, or other essential public services.

Special districts—large and small—play a critical role in maintaining the quality of life for our residents. Yet too often, the voices of smaller districts can be overshadowed by larger agencies with greater staffing and resources. In my career, I have continuously stood up to the “big guy” and have found ways to make the small voice roar. I believe smaller districts deserve strong, effective representation that ensures they are heard and respected in statewide discussions and decision-making.

As a representative on the CSDA Board, I will advocate for:

- Strong representation for small and rural districts
- Fair access to funding, training, and legislative support
- Practical solutions that recognize the operational realities of smaller agencies
- Increased collaboration among districts serving diverse local needs
- Protection of local control and accountability

I want to work toward expanding access to State project funding for small districts based on the merit and community value of their projects — not simply on their size, staffing, or ability to navigate complex grant requirements.

I understand the challenges that small districts face — limited budgets, increasing regulatory demands, infrastructure needs, and the responsibility to do more with fewer resources. These challenges require leadership that listens, communicates, and works collaboratively on behalf of all districts, regardless of size.

Together, we can strengthen the future of special districts and continue delivering vital services to the communities that depend on us every day.

Thank you for your consideration and for your continued service to the public.

John Horst
Director, Trabuco Canyon Water District



jhorst@tcwd.ca.gov





2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Melinda Sedmak
District/Company: 29 Palms Public Cemetery District
Title: Trustee
Elected/Appointed/Staff: Appointed
Length of Service with District: 1 year

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

I am actively engaged with CSDA through participation in member discussions, governance resources, and ongoing professional development focused on special district operations and best practices. My current and planned involvement includes:

- Participation in CSDA member forums addressing small and rural district challenges, including records management and operational efficiency
- Continued use of CSDA governance resources and training materials to support board effectiveness
- Planned attendance at the Special District Leadership Academy, San Diego, May 11–14, 2026
- Commitment to complete all four modules, and 10 continuing education hours to earn the Certificate in Special District Governance

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

- California Notary Public
- California Teachers Association (CTA)
- National Association of Legal Assistants (NALA)
- Phi Theta Kappa (PTK) - Southwest Regional Vice President of Nevada/California Region of Phi

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

I currently serve as a Trustee for the Twentynine Palms Public Cemetery District, where I participate in governance, policy oversight, and the responsible stewardship of public resources. My role includes supporting compliance with applicable laws, contributing to long-term planning, and ensuring operational sustainability within a small, rural district. I also actively engage in local government and community leadership efforts within San Bernardino County, with a focus on transparency, collaboration, and effective service delivery.

4. List your involvement in civic and/or non-profit organization:

My civic and community involvement reflects a commitment to public service, election integrity, and community outreach:

- Poll Worker Supervisor, Twentynine Palms, (3 years)
- Deputy Registrar, State of Arizona (6 years)
- Notary Public, California (3 years)
- Notary Public, Arizona (6 years)
- Precinct Captain for Political Committeemen, Arizona Legislative District 23 (4 years)
- “Hope Responder,” Hope Response, Inc. (Non-Profit-501c3) supporting outreach to immigrant communities & disaster response efforts across California/Arizona (10 years)
- Member, Business Network International (BNI), Hi-Desert, focused on professional collaboration & local business development (3 years)
- Volunteer, Inspiration’s Edge and Theatre 29, Twentynine Palms, supporting community events & engagement (2026)

Candidate Statement for Melinda Sedmak

Special districts serve as the foundation of local governance, providing essential services that directly impact the daily lives of the communities they serve. As a Trustee for the Twentynine Palms Public Cemetery District, I have developed a strong commitment to responsible governance, transparency, and the stewardship of public resources, particularly within a small, rural district that faces unique operational and financial challenges.

Cemetery districts represent a distinct and often underrepresented sector within special districts. These districts carry a profound public trust, preserving history, honoring families, and maintaining spaces of lasting community significance. At the same time, rural districts in the High Desert and Inland Empire regions frequently operate with limited resources and minimal representation at the statewide level. I am committed to ensuring that these voices are included in broader discussions affecting special districts across California.


My professional background as a managing paralegal in estate planning, trusts, and probate has provided me with a strong foundation in legal compliance, fiduciary responsibility, and long-term planning. Combined with my experience in civic leadership and election oversight, I bring a perspective grounded in accountability, structure, and public service.

I am actively engaged with CSDA resources and intend to attend the Special District Leadership Academy in San Diego in May 2026 to complete all four governance modules and work toward earning the Certificate in Special District Governance. I am prepared to commit the time and effort required to fulfill the responsibilities of serving on the CSDA Board of Directors, including participation in meetings, committees, and statewide initiatives.

I respectfully seek the opportunity to represent the Southern Network and to contribute a thoughtful, balanced perspective that supports all special districts, particularly those in rural and underserved regions.

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Authorization to Purchase Immutable Backup Storage and Software

Staff Recommendation

Staff recommends that the Board of Directors authorize the General Manager to proceed with the quote and purchase of Immutable Backup Storage and Software for an amount not to exceed \$150,000, subject to non-substantive changes.

Background

The District was awarded \$250,000 in State and Local Cybersecurity Grant Program (SLCGP) funding, and on March 5, 2025, the Board of Directors adopted Resolution No. 25-03-999 authorizing acceptance of the funds and execution of related grant agreements. The District's approved SLCGP application included five projects to improve the District's cybersecurity posture, including the immutable backup storage and backup software project with a budget of \$150,000. The project supports SLCGP Objective #3, Mitigation, and Program Goal 3.1.4, which focuses on ensuring jurisdictions can reconstitute systems following an incident with minimal disruption to services. This project ensures data integrity and resilience with backups, mitigating the risks of ransomware and other cyber threats.

Discussion

Immutable storage is a backup storage technology that prevents backup data from being changed, maliciously encrypted, or deleted for a defined retention period, helping preserve clean recovery points if systems are impacted by ransomware, accidental deletion, or unauthorized activity. Staff issued a Request for Quotes (RFQ) for the Immutable Backup Storage and Backup Software project in accordance with the District's procurement requirements and the requirements applicable to the grant-funded State and Local Cybersecurity Grant Program. The RFQ was distributed with a not-to-exceed amount of \$150,000 through direct vendor outreach and was also posted on MarketPlace.city to increase

vendor participation and support a fair and competitive procurement process. Through MarketPlace.city, the RFQ reached 23 companies. In addition, the District's initial outreach resulted in engagement from eight companies. The RFQ was issued on May 21, 2026, Addendum No. 1 was issued on June 1, 2026 to provide responses to vendor questions and clarify requirements, and quotes were due on June 5, 2026.

The RFQ requested a complete backup software and immutable backup storage solution for both the District's Information Technology (IT) and Operational Technology (OT) environments. The IT and OT environments are physically and logically separated, and the RFQ required separate backup software licensing, immutable backup storage hardware, hardware warranty/support, software maintenance/support, and all required components necessary for the proposed solution to function. Optional items were permitted, but were required to be clearly identified and priced separately from the base quote.

The RFQ did not require implementation services, managed backup services, or Microsoft cloud backup for the OT environment. District staff will install, configure, and deploy the hardware and software procured from the RFQ. District staff will also maintain operational backup and restoration activities internally without a third-party.

The District received three quotes by the submission deadline from Blue Ally, Tec-Refresh, and Nakivo. Staff reviewed the quotes for responsiveness to the RFQ requirements, completeness of scope, compliance with the required hardware and software components, warranty/support coverage, and total cost in relation to the \$150,000 grant-funded project budget. A summary of the quotes is provided below:

Vendor	Quote Amount	Summary
Blue Ally	\$149,977	Responsive and complete quote. Included required backup software licensing, immutable backup storage hardware for IT and OT, hardware warranty/support, software maintenance/support, and required components.
Tec Refresh	\$401,371	Provided a complete technical response; however, the total quote exceeded the \$150,000 project budget.
Nakivo	\$2,852	Quote was not complete and did not meet the RFQ requirements because it did not include the required backup storage hardware.

Based on the review, staff recommends proceeding Blue Ally's quote. Blue Ally provided the most responsive and complete quote that met the RFQ requirements and remained within the available project budget. Tec-Refresh exceeded the grant-funded budget amount, and NAKIVO's quote was incomplete because it did not include the required backup storage hardware. Selecting Blue Ally will allow the District to proceed with the SLCGP-funded backup project and improve the District's ability to protect backup data, support recovery of critical systems, and mitigate the risk of ransomware or other cyber incidents.

Fiscal Impact

This purchase is funded by the State and Local Cybersecurity Grant Program (SLCGP) authorized by the Board of Directors on March 5, 2025 with adopted Resolution No. 25-03-999.

Environmental Impact

None

Strategic Plan Objective(s)

- 2.5 – Operational Strategies
- 3.3 – Emerging Technology
- 3.4 – Operational Integrity

Attachment(s)

- Exhibit A – Blue Ally Quote
- Exhibit B – Blue Ally Technical Response
- Exhibit C – Addendum 1-Request for Quote (RFQ) – Immutable Backup Storage and Software
- Exhibit D – Resolution No. 25-03-999 Acceptance of Funds and Execution of Agreements for the State and Local Cybersecurity Grant Program

Meeting History

Board of Directors Meeting, March 5, 2025, Action Item

NA/RP



QUOTE NO.

EST57314

EXPIRATION DATE

6/30/2026

Veeam and Object First

Thank you for requesting a quote!

Please find a copy of your quote below. If you notice any discrepancies or would like adjustments to the content, feel free to contact us at **(800) 886-5369** or by replying to this email.

Bill To

Three Valleys Water
ATTN: It Dept
1021 E Miramar Ave
Claremont CA 91711-2052
United States

Ship To

Three Valleys Water
ATTN: It Dept
1021 E Miramar Ave
Claremont CA 91711-2052
United States

Quantity	Item	Rate	Tax Rate	Amount
1	SKU: OB172 72TB Unit Standard Service and Support 3 YR NBD HW Service and 3 YR 24x365 support	\$55,000.00	9.75%	\$55,000.00
1	SKU: OB1144 144TB Unit Standard Service and Support 3 YR NBD HW Service and 3 YR 24x365 support	\$74,000.00	9.75%	\$74,000.00
5	SKU: VDP-ESS-SUB VDP ESSENTIALS VUL IS RESTRICTED TO 50 INSTANCES PER CUSTOMER. SOLD IN BUNDLES OF 5 INSTANCES. VDP ESSENTIALS SOCKETS ARE SOLD IN BUNDLES OF 2 SOCKETS.	\$440.00	0%	\$2,200.00
25	SKU: VDC-VLT-FDN VEEAM DATA CLOUD VAULT FOUNDATION. CHOOSE BETWEEN CORE AND NON-CORE REGION.	\$152.00	0%	\$3,800.00
50	SKU: VDC-M365-ADV VDC FOR M365 ADV	\$48.00	0%	\$2,400.00
150	SKU: VDC-EID VEEAM DATA CLOUD FOR MICROSOFT ENTRA ID. LICENSED BY USER.	\$0.00	0%	\$0.00



QUOTE NO.

EST57314

EXPIRATION DATE

6/30/2026

Quantity	Item	Rate	Tax Rate	Amount
50	SKU: VDC-M365-FDN VEEAM DATA CLOUD FOR MICROSOFT 365 FOUNDATION.	\$0.00	0%	\$0.00

Subtotal	\$137,400.00
Tax Total	\$12,577.50
TOTAL	\$149,977.50

Notes

Pricing provided herein does not exceed the District's firm \$150,000 not-to-exceed budget. Object First OOTBI hardware is sold exclusively with a bundled three-year support and maintenance term; a standalone one-year hardware support option is not available. The three-year bundled term satisfies and exceeds the RFQ's one-year minimum requirement and is reflected in the base hardware pricing accordingly. Implementation, configuration, deployment, training, testing, and professional services are excluded from this quote.

Payment Options

To proceed with a purchase, please call your sales representative at any time and reference your quote number: EST57314.

To securely submit payment for this quote via credit card, click the link below:



Best Regards,

Lev Jacobi

(949) 328-2808
ljacobi@blueally.com

QUOTE NO.

EST57314

EXPIRATION DATE

6/30/2026

Terms & Conditions

To manage the current dynamic tariff situation and in response to market fluctuations, we will be strictly adhering to quote expiration dates. Any extension will require item pricing to be verified with a likelihood for changes based on the evolving tariff/economic situation.

All orders are subject to the manufacturer's terms and conditions including, but not limited to, any end user licensing agreement (EULA).

Pricing Subject to Change Due to Manufacturer Actions

All pricing is contingent upon manufacturer and distributor pricing remaining unchanged. In the event that any manufacturer or distributor increases pricing, imposes surcharges, modifies discount structures, or otherwise increases BlueAlly's cost at any time prior to shipment or delivery — including due to inflation, component shortages, tariffs, or foreign exchange — BlueAlly may adjust pricing accordingly upon notice to Customer. Customer acknowledges that manufacturer pricing is outside of BlueAlly's control and agrees to pay any such adjusted pricing as a condition of performance.

Return Policy

All returns must meet all applicable criteria listed in our [Return Policy](#) page. For approval, please contact your Sales Representative listed on this quote.

- All claims for shortage, damaged or shipping errors must be made within 3 days of receipt.
- Warranties void if labels removed or tampered with.
- All sales have a 30-day return period unless noted otherwise.
- Returns must include all original packaging and include all accessories and documentation.
- Customers must receive a valid RMA prior to returning any products.
- All software and license downloads are not returnable. All sales are final when software has been registered, activated, or used.
- Non-defective items returned subject to a 15% restocking fee.
- No cash refunds.
- For questions, call 888-768-2060.



QUOTE NO.

EST57314

EXPIRATION DATE

6/30/2026

MULTI-YEAR COMMITMENT; NON-CANCELLATION

Full-Term Commitment. By accepting this Quote, Buyer commits to purchase all products and services for the full multi-year term stated herein. This commitment is firm, non-cancellable, and not subject to reduction based on changes in Buyer's priorities, budget, or business needs.

Binding Effect. These terms are incorporated into the Quote and, once accepted, supersede any conflicting terms in any Buyer-issued purchase order or other document.

DISCLAIMER: This e-mail and any attachments are intended only for the individual or company to which it is addressed and may contain information which is privileged, confidential and prohibited from disclosure or unauthorized use under applicable law. If you are not the intended recipient of this e-mail, you are hereby notified that any use, dissemination, or copying of this e-mail or the information contained in this e-mail is strictly prohibited by the sender. If you have received this transmission in error, please return the material received to the sender and delete all copies from your system.



Three Valleys MWD

TECHNICAL RESPONSE

**RFQ: Immutable Backup Storage and Backup
Software**

Submitted By: Lev Jacobi

(M) (949) 328-2808

Ljacobi@blueally.com

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1. Cover Letter

June 1, 2026

Robert Peng, Information Technology Manager
Three Valleys Municipal Water District

Re: Quote Response – RFQ: Immutable Backup Storage and Backup Software / IT and OT Backup Resiliency Procurement

Dear Mr. Peng:

BlueAlly Technology Solutions, LLC ('Respondent') is pleased to submit this quote in response to Three Valleys Municipal Water District's Request for Quotes for immutable backup storage hardware, backup software licensing, Microsoft 365 backup licensing, and one-year support and maintenance for both the District's IT and OT environments. We confirm the following:

- Respondent's legal name, address, telephone number, and website:
 - BlueAlly Technology Solutions, LLC
 - 3475 Piedmont Rd NE, Suite 900, Atlanta, GA 30305
 - (800) 886-5369
 - www.blueally.com
 - Primary contact:
 - Lev Jacobi
 - Senior Account Manager
 - Ljacobi@blueally.com
 - (949) 328-2808
- BlueAlly is an authorized reseller of all proposed hardware, software, licenses, subscriptions, support, and maintenance included in this quote.
- Quoted pricing will remain firm and valid for a minimum of 90 days from the quote submission date.
- BlueAlly understands that award is contingent upon approval by the Three Valleys MWD Board of Directors, anticipated June 17, 2026, and District issuance of an authorized purchase order.
- BlueAlly understands that the District will install, configure, and deploy the proposed solution using internal District resources. Implementation, configuration, deployment, training, testing, and professional services are not included in the base quote total.

This quote response is submitted in accordance with the RFQ's required order and includes all specified volumes: Cover Letter, Technical Response with Compliance Matrix, Pricing Narrative, Qualifications and Authorization, Acknowledgment of Insurance and Purchase Order Requirements, and Federal Grant Compliance Certifications. Pricing is submitted as a separate PDF labeled 'BlueAlly_TVMWD_FeeSchedule_EST57290.pdf.' BlueAlly acknowledges receipt of Addendum No. 1 (June 1, 2026); revised minimum usable storage capacities of 96 TB (IT) and 48 TB (OT) are reflected throughout. The undersigned is duly authorized to execute and bind BlueAlly Technology Solutions, LLC, to this quote submission and the associated attached PDF.

**THREE VALLEYS MUNICIPAL WATER DISTRICT
 ADDENDUM NO. 1
 IMMUTABLE BACKUP STORAGE AND BACKUP SOFTWARE**

June 1, 2026

Three Valleys hereby issues Addendum No. 1, as indicated by the attached sheets.

This addendum forms a part of the RFQ documents and, with respect to the RFQ and quote documents, this Addendum shall govern. The effort and cost of work included or excluded by this addendum shall be reflected in the Respondent's quote.

Acknowledge receipt of this Addendum by signing and inserting its number and date on the acknowledgement below. The acknowledgement shall be incorporated into the Respondent's quote.

The purpose of this addendum is to provide the following changes and clarifications to the Request for Quotes:

- Response to Respondents' Questions
- Revision to minimum backup storage appliance capacity requirements

ADDENDUM NO. 1 ACKNOWLEDGEMENT

The Bidder hereby acknowledges receipt of Addendum No. 1 and incorporation thereof in the RFQ quote for the IMMUTABLE BACKUP STORAGE AND BACKUP SOFTWARE project.

Bidder: BlueAlly Technology Solutions, LLC By: 
 (Bidder's Authorized Representative)

Date: June 3, 2026 Title: Sr. Director of Contracts

Attachments to Addendum #1

- Response to Respondents' Questions
- RFQ Capacity Requirement Revisions
- Revised Request for Quote reflecting new capacity requirements

RFQ Capacity Requirement Revisions

The RFQ minimum usable storage capacity requirements are revised as follows:

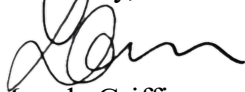
Environment	Original Minimum	Revised Minimum	Capacity Basis
IT	130 TB usable	96 TB usable	Usable capacity before deduplication, compression, or other data reduction.
OT	100 TB usable	48 TB usable	Usable capacity before deduplication, compression, or other data reduction.

For this RFQ, "usable capacity" means capacity available for backup data after RAID, erasure coding, or equivalent storage-protection overhead and system reserve, but before deduplication, compression, or other data-reduction assumptions. Respondents may provide supplemental effective-capacity estimates, but the base quote must clearly identify the usable capacity before data reduction.

The District's not-to-exceed budget of \$150,000 remains firm. All items identified as required in the RFQ remain required unless expressly revised by this Addendum.

Addendum No. 1 - Immutable Backup Storage and Backup Software

Sincerely,



Lynda Griffin
 Senior Director of Contracts
 BlueAlly Technology Solutions, LLC

2. Technical Response

2.1 Proposed Solution Overview

Respondent proposes the following solution to meet the District's immutable backup storage, backup software, Microsoft 365 backup, and 3-2-1 strategy requirements:

Component	Proposed Product / Description
IT Backup Storage Appliance	144TB Object First OOTBI – on-premises immutable backup storage appliance purpose-built for Veeam; RJ45 GbE connectivity (IT environment)
OT Backup Storage Appliance	72TB Object First OOTBI – on-premises immutable backup storage appliance purpose-built for Veeam; SFP/SFP+ connectivity (OT environment)
Backup Software – IT	Veeam Data Platform v13.1 – licensing for 17 IT workloads (8 virtual VMware + 9 physical Microsoft servers)
Backup Software – OT	Veeam Data Platform v13.1 – licensing for 6 OT workloads (all virtual VMware)
Microsoft 365 Backup	Veeam Backup for Microsoft 365 v8 – 50 IT users, Exchange Online, OneDrive for Business, SharePoint Online, Microsoft Entra ID
Cloud Repository Model (Base Quote)	Solution-hosted – Veeam Data Cloud Vault (managed, always-immutable, logically air-gapped cloud storage; flat per-TB/month pricing; no egress fees)
Support & Maintenance – Base	3-year manufacturer/publisher support for Object First Devices 1-year manufacturer/publisher support for Veeam Data Platform

2.2 3-2-1 Backup Strategy Support

The proposed solution supports the District's 3-2-1 backup strategy as follows:

- **Copy 1 (Primary):** Production data on District servers/VMs.
- **Copy 2 (On-premises backup):** Veeam Data Platform backs up all protected workloads to Object First OOTBI on-premises. OOTBI enforces S3 Object Lock immutability at the storage layer – backups cannot be modified, encrypted, or deleted during the configured lock window, even by administrators.
- **Copy 3 (Offsite cloud backup):** A backup copy job in Veeam Data Platform replicates data to Veeam Data Cloud Vault – a fully managed, always-immutable, logically air-gapped cloud repository built on Microsoft Azure. The Vault is isolated from production infrastructure and the on-premises OOTBI environment. No District-managed Azure storage account or cloud infrastructure is required. This solution delivers a 3-2-1-1-0 posture: 3 copies, 2 media types (OOTBI S3 object storage + cloud), 1 offsite copy, +1 immutable copy at each location, and +0 unverified backups via Veeam SureBackup automated recovery verification.

Cloud Repository Disclosure (required):

- Repository model included in base quote: Solution-hosted – Veeam Data Cloud Vault. No District-controlled Azure storage account is required or included.
- Required storage type and tier: Veeam Data Cloud Vault is Azure-backed managed storage. Advanced (geo-redundant, 12-nines durability) tier recommended. No District access to underlying Azure infrastructure required.
- Immutability/WORM support in cloud: Yes – always-on. Vault enforces immutability by default (minimum 30-day lock period, adjustable). WORM storage – all data is write-once/read-many. Immutability cannot be disabled.
- Encryption: AES-256 at rest; TLS in transit. The District holds the encryption keys. No Veeam personnel can read backup data.
- Networking requirements: HTTPS (port 443) from the Veeam backup server to the Vault endpoint. No VPN or ExpressRoute required. Standard internet access is sufficient.
- Required permissions / service accounts / API access: Veeam Data Cloud Vault is managed entirely through the Veeam Data Platform console. No separate Azure service principals, storage account keys, or API credentials are required from the District.
- Data ownership terms: The District retains full ownership of all backup data stored in Veeam Data Cloud Vault. Veeam cannot read, access, or share backup data. Data can be retrieved or deleted at any time by the District.
- Recurring cost drivers: Veeam Data Cloud Vault uses flat per-TB/month pricing. All read, write, restore, and API operations are included – there are no surprise egress fees, transaction charges, or retrieval costs. Recurring Vault subscription cost is detailed in the Fee Schedule.

2.3 IT Environment – Backup Storage Appliance

Object First OOTBI (IT Environment)

Raw Capacity	192 TB
Usable Capacity	144 TB usable (per Addendum No. 1; exact model and node count per BOM)
Data Protection Method	Erasure coding across drives; S3 object storage architecture
Capacity Overhead	Per selected model; disclosed in BOM
Immutability / WORM	S3 Object Lock – immutability enforced at the storage layer via Smart Object Storage API (SOSAPI). Backups cannot be modified, encrypted, or deleted during the lock window. Zero-access-to-root policy; no administrator can overwrite backup data.
Network Connectivity	2 x 10GbE Base-T and 2 x 10/25GbE SFP28, Dedicated iDRAC
Form Factor	Per selected model (2U per node, standard 19" rack-mount)
Rack/Power	2x, Redundant (1+1), 1100 W MM (100-240v AC) Titanium. Standard straight-blade non-locking power cord

Expansion Options	Yes – additional OOTBI nodes can be added to scale capacity and performance without disruption. Fleet Manager provides centralized multi-site visibility.
Warranty	3-year hardware warranty; support coordinated through Veeam support channel
Lifecycle Support Term	Supported through 2029 (3-year term from delivery)
Included Accessories	Rails, power cord(s), RJ45 patch cable(s) – full BOM in pricing response

2.4 OT Environment – Backup Storage Appliance

Object First OOTBI (OT Environment)

Raw Capacity	96 TB
Usable Capacity	72 TB usable (per Addendum No. 1; exact model and node count per BOM)
Data Protection Method	Erasur coding across drives; S3 object storage architecture
Capacity Overhead	Per selected model; disclosed in BOM
Immutability / WORM	S3 Object Lock – same immutability architecture as IT appliance. Zero Trust, zero-access-to-root policy. No OT-IT shared management or authentication.
Network Connectivity	2 x 10GbE Base-T and 2 x 10/25GbE SFP28, Dedicated iDRAC
Form Factor	Per selected model (2U per node, standard 19" rack-mount)
Rack/Power	2x, Redundant (1+1), 1100 W MM (100-240v AC) Titanium. Standard straight-blade non-locking power cord
Warranty	3-year hardware warranty; support coordinated through Veeam support channel
Lifecycle Support Term	Supported through 2029 (3-year term from delivery)
OT Separation	Separate from IT appliance; no shared authentication or management infrastructure

2.5 IT Backup Software

Veeam Data Platform v13.1

- Protects 17 IT workloads: 8 VMware virtual servers (2 domain controllers, 2 SQL servers, 1 backup server, 3 log servers) and 9 physical Microsoft-based servers (8 NVR servers, 1 physical access control server). Veeam v13.1 supports VMware vSphere, Windows/Linux physical servers, NAS, and cloud workloads.

- Image-level backup and recovery of virtual and physical servers: Yes. Agentless image-level backup for VMware VMs; agent-based image backup for physical servers. Instant VM recovery restores in minutes.
- File-level restore, full system restore, application-consistent backup: Yes. Granular file-level recovery, bare-metal restore (BMR), and VSS-based application-consistent backup for SQL Server, Active Directory, and other supported applications. Active Directory Forest Recovery restores full AD forests in minutes.
- Immutable/WORM repository support: Yes. Veeam Data Platform natively integrates with Object First OOTBI via Smart Object Storage API (SOSAPI), enforcing S3 Object Lock immutability at the storage layer.
- RBAC, MFA/federated auth, audit logging, alerting, reporting: Yes. Role-based access control, MFA enforcement for console access, full audit logging, email/SNMP alerting, and automated compliance and capacity reporting with customizable scheduling.
- Backup copy / replication policies and retention policies: Yes. GFS (grandfather-father-son) retention, configurable backup copy jobs to Veeam Data Cloud Vault, and per-job retention policy management from a single console.
- Restore validation / recovery testing: Yes. SureBackup automatically verifies recoverability of every backup in an isolated environment. Zero unverified backups – part of the 3-2-1-1-0 posture.
- Cloud copy/archive/tiering to Azure or solution-hosted repository: Yes. Backup copy jobs target Veeam Data Cloud Vault (solution-hosted, flat-rate, always-immutable). Optional Azure Blob target also supported if District prefers District-controlled storage.
- Licensing metric: Per protected instance (workload). Each VM or physical server consumes one license instance. Veeam Data Platform v13.1 licensing includes software maintenance, major version upgrades, and 24x7 Veeam Production Support for the license term.
- Modules included in Veeam Data Platform Foundation: Veeam Backup & Replication, SureBackup recovery verification, immutable repository support (OOTBI/SOSAPI), backup copy to Vault or Azure Blob, AI-powered DataAI Resilience Module, and automated reporting. Microsoft 365 backup is a separate product (Section 2.6). Advanced security analytics (Veeam ONE) available as an optional add-on.

2.6 Microsoft 365 Backup – IT Environment Only

Veeam Backup for Microsoft 365 v8

- Scope: 50 IT Microsoft 365 users only. OT environment expressly excluded.
- Exchange Online: mailboxes, calendars, contacts, public folders – Yes.
- OneDrive for Business: all user file content – Yes.
- SharePoint Online: sites, document libraries, lists – Yes.
- Microsoft Entra ID: users, groups, attributes, and audit logs – Yes.
- Item-level search and restore: Yes. Granular recovery of individual emails, files, SharePoint items, Teams messages, or Entra ID attributes. Veeam Restore Portal enables delegated self-service recovery with full auditability.

- Point-in-time / retention-based recovery: Yes. Configurable retention policies with point-in-time restore for all protected M365 workloads.
- Storage model: M365 backup data is stored to Object First OOTBI (on-premises) or optionally to Veeam Data Cloud Vault (cloud). No mandatory solution-hosted storage fee separate from the Vault subscription. District-controlled Azure Blob also supported as an alternative target.
- Required tenant permissions / service accounts / app registrations / consent: Veeam Backup for Microsoft 365 uses Modern Authentication with an Azure AD (Entra ID) registered application. Required permissions include Exchange Online (full_access_as_app), SharePoint (Sites.ReadWrite.All), and Microsoft Graph (Directory.Read.All, Group.Read.All). MFA is enforced on console and restore explorers. All permissions are admin-consented within the District's own tenant.
- Administrative separation limited to authorized IT personnel: Yes. RBAC limits M365 backup console access and restore operations to authorized District IT personnel only.
- Recurring costs (1-year and optional 3-year): Detailed in Fee Schedule

2.7 OT Backup Software

Veeam Data Platform v13.1

- Protects 6 OT workloads: 6 VMware virtual servers (1 domain controller, 4 OT-related servers, 1 historian server). The OT Veeam instance is fully independent from the IT backup environment.
- Immutable/deletion-resistant backup storage: Yes. OT backups are written to the dedicated OT Object First OOTBI appliance using S3 Object Lock. No IT-OT shared authentication or management infrastructure.
- OT segmentation preserved: No dependency on IT systems; no Microsoft 365 backup or tenant access.
- Connects to District existing 1/10 GbE OT switching environment – no OT switch replacement required.
- Cloud copy option: Optional. Veeam supports OT backup copy to Veeam Data Cloud Vault or District-controlled Azure Blob. Any cloud connectivity must use a District-approved network path that preserves OT segmentation. This is not included in the base quote; the District would scope separately if desired.
- OT maintenance window compliance: Compatible with District-controlled OT maintenance schedules.

2.8 Support and Maintenance

Three-year support and maintenance is included in the base quote for all hardware. Veeam software, licenses, and subscriptions carry a One-year support and maintenance.

Support Provider

Veeam Production Support (software, 24x7 direct); Object First hardware support coordinated through Veeam support channel following acquisition. BlueAlly provides reseller-level fulfillment and escalation assistance.

Support Level	24x7 Veeam Production Support (included with Veeam Data Platform licensing); Object First hardware warranty with next-business-day or better replacement coverage
Support Hours	24x7 for Severity 1 and 2; business hours for Severity 3 and 4
Response Targets	Severity 1 (Production Down): 2-hour response; Severity 2 (Significant Impact): 4-hour response; Severity 3/4: next business day
Included Coverage	Software updates, security patches, firmware updates, warranty, entitlement management
Support Contacts	Veeam: support.veeam.com; Object First: support now through Veeam channel; BlueAlly escalation: support@blueally.com / (800) 886-5369
Entitlement Registration	Veeam licenses registered at my.veeam.com. Object First hardware registered via Veeam support portal. BlueAlly provides entitlement registration guidance at delivery.
Renewal Terms / Dates	Annual renewal; renewal notices issued 60 days prior to expiration. BlueAlly will provide renewal quotes.
Limitations / Exclusions	Standard manufacturer exclusions apply (physical damage, unauthorized modification). Annual health checks – scheduled review of backup job success rates, storage utilization, firmware/software currency, and recovery testing results – available as a value-added service.

Optional 3-year support and maintenance pricing is provided in the Fee Schedule, listed separately from the base quote.

2.9 Compliance Matrix (Exhibit A)

The following matrix responds to each requirement per Exhibit A of the RFQ.

Requirement Ref.	Requirement Summary	Comply / Partial / Exception	Comments / Assumptions
Storage-IT	IT immutable backup storage with ≥96 TB usable capacity (revised per Addendum No. 1)	Comply	Object First OOTBI – IT appliance; 144 TB usable per BOM (per Addendum No. 1); S3 Object Lock immutability; 10G Copper or 10/25G Fiber connectivity
Storage-OT	OT immutable backup storage with ≥48 TB usable capacity (revised per Addendum No. 1)	Comply	Object First OOTBI – OT appliance; 72 TB usable per BOM (per Addendum No. 1); S3 Object Lock immutability; 10G Copper or 10/25G Fiber connectivity, no OT-IT shared infrastructure
Software-IT	IT backup software licensing or subscription	Comply	Veeam Data Platform v13.1; per-instance licensing; 17 IT workloads covered (8 virtual + 9 physical)

Software-OT	OT backup software licensing or subscription	Comply	Veeam Data Platform v13.1; per-instance licensing; 6 OT workloads covered (all virtual VMware)
M365-IT	Microsoft 365 backup for IT only, 50 users (Exchange, OneDrive, SharePoint, Entra ID)	Comply	Veeam Backup for Microsoft 365 v8; 50 IT users; stored to OOTBI on-premises or Veeam Data Cloud Vault; no OT scope
Support-1YR	1-year support and maintenance included in base quote	Comply	Veeam Production Support (24x7) and Object First hardware support (through Veeam channel); 1-year term; all components covered
Support-3YR	Optional 3-year support and maintenance pricing provided	Comply	Object First includes standard 3 Year Support and Maintenance See Fee Schedule – listed separately
Internal-Deployment	No vendor implementation services in base quote	Comply	Implementation excluded; optional guided implementation listed separately if offered
Power	Standard straight-blade non-locking power cords; no twist-lock	Comply	Confirmed for both IT and OT OOTBI appliances; standard straight-blade non-locking power cords supplied
Grant Requirement	Acknowledge all Federal Grant Compliance Certification requirements	Comply	See Section 5 of this response
3-2-1	Support District 3-2-1 strategy with local immutable backup and offsite/cloud copy	Comply	Veeam Data Cloud Vault (solution-hosted, always-immutable, logically air-gapped, flat-rate); no District Azure storage account required in base quote
Cloud Repository	Disclose cloud repository model, storage, networking, permissions, immutability, encryption, egress, API, data ownership, recurring costs	Comply	See Section 2.2 of this response
Grant-Certifications	Federal grant compliance certifications including debarment, prohibited telecom, Appendix II, anti-lobbying	Comply	See Section 5 of this response

2.10 Assumptions, Exclusions, and District Responsibilities

Assumptions

- IT storage appliance connectivity assumes 10 GbE Copper or 10/25 Gb SFP28 – compatible transceiver or DAC cable required match District IT switching environment
- OT storage appliance connectivity assumes 10 GbE Copper or 10/25 Gb SFP28 – compatible transceiver or DAC cable required match District OT switching environment
- Workload counts: IT = 17 workloads (8 virtual + 9 physical, per RFQ); OT = 6 workloads (all virtual, per RFQ). Pricing is based on stated counts.
- Microsoft 365 backup data stored in Veeam Data Cloud Vault (base assumption). On-Premise Object First available as an alternative or secondary target. No mandatory solution-hosted storage fee beyond Vault subscription.
- OOTBI appliance model and node count will be confirmed in the Fee Schedule BOM based on final sizing. Rack space, standard power, and cooling are available per appliance specifications. Network credentials and access will be provided by the District at time of delivery.

3. Pricing Narrative

BlueAlly Technology Solutions, LLC is submitting detailed pricing as a separate PDF file, “BlueAlly_TVMWD_FeeSchedule_EST57290”, in accordance with RFQ submittal requirements. The Fee Schedule includes all required cost components: IT and OT backup storage hardware, IT and OT backup software licensing, Microsoft 365 backup licensing for the IT environment only (50 users), one-year support and maintenance, shipping, applicable taxes, all required accessories, and Veeam Data Cloud Vault recurring subscription costs for the offsite cloud repository. All proposed costs are allowable, allocable, and reasonable under applicable federal cost principles. This quote does not use cost-plus-percentage-of-cost pricing. The total base quote does not exceed the firm \$150,000 not-to-exceed ceiling established by the District.

Support and Maintenance – Object First Bundled Term

Object First OOTBI hardware is sold exclusively with a bundled three-year support and maintenance term. A standalone one-year hardware support option is not available as a separate purchase. A one-year subscription with monthly billing exists as an OpEx alternative but was not considered for this solution. The three-year bundled hardware support term for both OOTBI appliances satisfies and exceeds the RFQ's one-year minimum requirement and is reflected in the base hardware pricing in the Fee Schedule. As a result, no separate optional three-year hardware support line item appears for the OOTBI appliances. Optional three-year pricing is provided separately for Veeam software maintenance and Microsoft 365 backup subscription as requested by the RFQ.

Pricing Assumptions

- Workload counts are based on RFQ-stated quantities confirmed by Addendum No. 1: 17 IT workloads (8 virtual + 9 physical) and 6 OT workloads (all virtual). Changes to workload counts would require additional Veeam per-instance licenses.
- Microsoft 365 backup is scoped for 50 IT user accounts as specified. If the District's user count increases above 50, additional Veeam Backup for Microsoft 365 user licenses would be required at the then-current per-user subscription rate. The OT environment is expressly excluded from Microsoft 365 backup scope.
- Storage appliance model and node count will be confirmed in the BOM at time of order, sized to meet the revised minimums of ≥ 96 TB usable (IT) and ≥ 48 TB usable (OT) per Addendum No. 1, measured before deduplication, compression, or other data reduction.
- Veeam Data Cloud Vault is priced at a flat per-TB/month rate with no egress, retrieval, or transaction fees. Recurring Vault subscription cost is disclosed in the Fee Schedule. Actual costs will scale with data growth.

Exclusions

Implementation, configuration, deployment, training, testing, and professional services are excluded from the base quote total. The District has confirmed it will perform all installation, configuration, and deployment activities using internal resources. Optional training and guided implementation are available and priced separately in the Fee Schedule.

4. Qualifications and Authorization

4.1 Authorization Confirmation

BlueAlly confirms that it is an authorized [manufacturer / authorized distributor / authorized reseller] of all proposed hardware, software, licenses, subscriptions, support, and maintenance included in this quote. Documentation of authorization is available upon request.

Manufacturer / Publisher Authorization Status:

Backup Storage (Hardware)	Object First (a Veeam Company) – Authorized Reseller
Backup Software	Veeam Software – Platinum Partner, Silver Service Provider, VCSP Program Member
Microsoft 365 Backup	Veeam Software – Platinum Partner, Silver Service Provider, VCSP Program Member

4.2 Relevant References

Three references for similar backup storage, backup software, or Microsoft 365 backup procurements:

Reference 1

Organization Name:	Skyport Hospitality
Contact Name:	John Doan, Enterprise Infrastructure Architect
Phone:	(720) 422-6780
Email:	john.doan@skyportco.com
Project Description:	Veeam Data Platform Veeam Data Cloud Vault Veeam for M365 Backup
Approximate Project Size:	\$30,000

Reference 2

Organization Name:	Coregistics
Contact Name:	Ryan Pair
Phone:	(678) 453-5900
Email:	Ryan.Pair@coregistics.com
Project Description:	Veeam Data Platform
Approximate Project Size:	\$7,600

Reference 3

Organization Name:	Matthew 25: Ministries
Contact Name:	Mark Creamer
Phone:	(513) 793-6256
Email:	mcreamer@m25m.org
Project Description:	Veeam Data Cloud Vault
Approximate Project Size:	\$2,200

5. Acknowledgment of Insurance and Purchase Order Requirements

By submitting this quote, BlueAlly Technology Solutions, LLC acknowledges that it has reviewed the District's insurance, purchase order, and contract requirements. If selected, BlueAlly will provide all required insurance certificates, endorsements, and additional documentation prior to or concurrent with issuance of a purchase order.

BlueAlly acknowledges the following:

- Payment terms are Net 30 after receipt of a valid invoice, District acceptance of delivered goods and entitlements, and issuance of a District purchase order.
- The total base purchase order shall not exceed \$150,000 unless separately approved by the District in writing.
- Award is contingent upon Board of Directors approval, anticipated June 17, 2026.
- The District may require additional contract documentation depending on grant requirements.

6. Federal Grant Compliance Certifications and Requirements

BlueAlly's signed Federal Grant Compliance Certification letter, executed by Lynda Griffin, Sr. Director of Contracts, is provided below and submitted as part of this quote response.



June 3, 2026

Three Valleys Municipal Water District
Attn: Robert Peng, Information Technology Manager
rpeng@tvmwd.com

RE: Federal Grant Compliance Certification for "RFQ – Immutable Backup Storage and Backup Software; IT and OT Backup Resiliency Procurement"

Dear Mr. Peng:

BlueAlly Technology Solutions, LLC ("BlueAlly") hereby certifies that:

1. BlueAlly is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federal transactions, and BlueAlly shall notify the District immediately if its status changes before award.
2. BlueAlly acknowledges that the District may verify responsibility and exclusion status through the System for Award Management before award.
3. BlueAlly shall comply with applicable 2 CFR Part 200 procurement standards and applicable District purchasing procedures.
4. BlueAlly shall support full and open competition and shall not include restrictive specifications, organizational conflicts of interest, or unfair competitive practices in its quote.
5. BlueAlly shall comply with applicable federal contract provisions required under 2 CFR Part 200 Appendix II to the extent applicable to the purchase order or resulting contract.
6. BlueAlly certifies compliance with applicable federal restrictions on covered telecommunications and video surveillance services or equipment.
7. BlueAlly acknowledges applicable domestic preference, recovered-materials, and sustainable purchasing requirements where applicable to supplied products.
8. For awards exceeding the applicable threshold, BlueAlly shall provide any required Byrd Anti-Lobbying Amendment certification or disclosure form requested by the District.
9. BlueAlly confirms that the quote does not use cost-plus-percentage-of-cost pricing and that proposed costs are allowable, allocable, and reasonable for the quoted scope.
10. BlueAlly acknowledges that the District will maintain procurement records sufficient to document procurement method, solicitation of quotes, contractor selection, cost or price reasonableness, and basis for award.

The undersigned represents and warrants that they are duly authorized to execute this certification on behalf of BlueAlly Technology Solutions, LLC, and that all information and representations contained herein are true, accurate, and complete to the best of their knowledge and belief.



Lynda Griffin
Sr. Director of Contracts

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ADDENDUM NO. 1
IMMUTABLE BACKUP STORAGE AND BACKUP SOFTWARE**

June 1, 2026

Three Valleys hereby issues Addendum No. 1, as indicated by the attached sheets.

This addendum forms a part of the RFQ documents and, with respect to the RFQ and quote documents, this Addendum shall govern. The effort and cost of work included or excluded by this addendum shall be reflected in the Respondent's quote.

Acknowledge receipt of this Addendum by signing and inserting its number and date on the acknowledgement below. The acknowledgement shall be incorporated into the Respondent's quote.

The purpose of this addendum is to provide the following changes and clarifications to the Request for Quotes:

- Response to Respondents' Questions
- Revision to minimum backup storage appliance capacity requirements

ADDENDUM NO. 1 ACKNOWLEDGEMENT

The Bidder hereby acknowledges receipt of Addendum No. 1 and incorporation thereof in the RFQ quote for the IMMUTABLE BACKUP STORAGE AND BACKUP SOFTWARE project.

Bidder: _____ By: _____
(Bidder's Authorized Representative)

Date: _____ Title: _____

Attachments to Addendum #1

- Response to Respondents' Questions
- RFQ Capacity Requirement Revisions
- Revised Request for Quote reflecting new capacity requirements

RFQ Capacity Requirement Revisions

The RFQ minimum usable storage capacity requirements are revised as follows:

Environment	Original Minimum	Revised Minimum	Capacity Basis
IT	130 TB usable	96 TB usable	Usable capacity before deduplication, compression, or other data reduction.
OT	100 TB usable	48 TB usable	Usable capacity before deduplication, compression, or other data reduction.

For this RFQ, "usable capacity" means capacity available for backup data after RAID, erasure coding, or equivalent storage-protection overhead and system reserve, but before deduplication, compression, or other data-reduction assumptions. Respondents may provide supplemental effective-capacity estimates, but the base quote must clearly identify the usable capacity before data reduction.

The District's not-to-exceed budget of \$150,000 remains firm. All items identified as required in the RFQ remain required unless expressly revised by this Addendum.

THREE VALLEYS MWD

REQUEST FOR QUOTES

RFQ: IMMUTABLE BACKUP STORAGE AND BACKUP SOFTWARE IT AND OT BACKUP RESILIENCY PROCUREMENT

QUOTE DUE DATE: Thursday, June 5, 2026, by 5:00 PM PST via email to Robert Peng, Information Technology Manager, at rpeng@tvmwd.com. Hard copies will NOT be accepted.

ANTICIPATED SCHEDULE

Milestone	Date
Request for Clarifications Due	May 28, 2026 @ 5:00 PM PST
Final Addenda Issued	June 1, 2026
Quotes Due	June 5, 2026 @ 5:00 PM PST
Complete Review of Quotes	June 11, 2026
Board of Directors Approval	June 17, 2026
Issue Purchase Order	June 24, 2026

The District reserves the right to adjust the schedule as necessary. No purchase order, contract, notice to proceed, or other binding commitment shall be issued unless and until approval is granted by the District Board of Directors and a purchase order is issued by the District.

PROCUREMENT METHOD DETERMINATION

The District has determined that this solicitation should be issued as a Request for Quotes (RFQ), rather than a Request for Proposals (RFP). The District is seeking pricing and technical information for commercially available backup storage hardware, backup software licensing or subscription, Microsoft 365 backup licensing or subscription for the IT environment only, and associated one-year support and maintenance. The District will install, configure, and deploy the backup software and backup storage appliances using internal District resources.

The total quote amount shall not exceed \$150,000. This procurement is funded in whole or in part with federal grant funds and shall comply with applicable requirements. The District intends to conduct this procurement as a simplified acquisition / small-purchase RFQ consistent with applicable federal grant procurement standards, including full and open competition, vendor-neutral technical requirements, quotes from an adequate number of qualified sources, price reasonableness documentation, and maintenance of procurement records. Detailed respondent grant compliance requirements are consolidated in the Quote Requirements section of this RFQ.

EXECUTIVE SUMMARY

Three Valleys Municipal Water District ("District" or "Three Valleys") is soliciting quotes from qualified vendors, manufacturers, distributors, or authorized resellers to provide vendor-agnostic immutable backup storage hardware, backup software licensing or subscriptions, Microsoft 365 backup licensing or subscriptions for the District IT environment only, and support and maintenance.

The District operates separate Information Technology (IT) and Operational Technology (OT) environments. The District seeks to improve backup resiliency, ransomware recovery readiness, and administrative separation between IT and OT backup environments. The RFQ is limited to procurement of hardware, software, licensing or subscriptions, and support and maintenance. The District will perform installation, configuration, deployment, validation, and ongoing administration using internal resources.

The Microsoft 365 backup requirement applies to the District IT environment only. No Microsoft 365 backup service, Microsoft 365 tenant integration, or Microsoft 365 licensing is required for the OT environment. Any non-Microsoft 365 cloud or offsite backup repository option proposed for OT backup data shall be clearly

identified as part of the backup resiliency solution and shall preserve OT segmentation and District security requirements.

The District intends to implement a 3-2-1 backup strategy using District-managed local immutable backup storage and an offsite or logically separated cloud backup repository. The District is open to either using its own Microsoft Azure environment or a solution-hosted cloud backup repository, provided the proposed approach is clearly described, secure, supportable, and fully priced. Respondents shall disclose how the proposed solution supports this strategy and identify any limitations, additional licensing, cloud storage requirements, security requirements, and recurring costs.

The total base quote amount shall not exceed \$150,000. Award, if any, shall be contingent upon Board of Directors approval. Payment terms shall be Net 30 pursuant to a District purchase order.

INTRODUCTION

Three Valleys Municipal Water District is a wholesale water agency providing imported and supplemental water supplies to municipal and private retail water agencies in the Pomona, Walnut, and eastern San Gabriel Valleys. The District operates critical water infrastructure and seeks to strengthen backup resiliency for administrative IT systems and designated OT systems while maintaining separation between IT and OT environments.

EXISTING ENVIRONMENT

The District currently uses a Managed Service Provider (MSP) to manage District backup operations using MSP-provided backup software, MSP-provided network-attached storage devices, and cloud-based backup storage or services. Through this procurement, the District intends to implement District-owned backup hardware and backup software so District staff can fully manage backup administration, retention, restore testing, offsite backup copies, and recovery operations internally.

The District operates separate Information Technology (IT) and Operational Technology (OT) environments. Both environments use VMware-based virtualization and Microsoft-based operating systems. The District intends to maintain separation between IT and OT backup administration, storage, retention, and recovery activities.

IT Environment

Current protected capacity	Approximately 10 TB virtual and 2 TB physical protected capacity, with approximately 5 TB of additional growth anticipated over five years.
Current protected workloads	Approximately 17 protected server workloads: 8 VMware/Microsoft-based virtual server workloads consisting of 2 domain controllers, 2 SQL servers, 1 backup server, and 3 log servers; and 9 Microsoft-based physical servers consisting of 8 network video recording servers and 1 physical access control server.
Required usable capacity	Minimum 430 <u>96</u> TB usable backup storage capacity.
Network connectivity	The IT network currently supports gigabit Ethernet over RJ45 copper connections. The IT network does not currently support SFP, SFP+, or SFP28 ports for the backup appliance connection. SFP-based connectivity is expected to become available through a future District network redesign project.

OT Environment

Current protected capacity	Approximately 1.3 TB virtual protected capacity, with approximately 3 TB of additional growth anticipated over five years.
Current protected workloads	Approximately 6 VMware/Microsoft-based virtual server workloads consisting of 1 domain controller, 4 OT-related servers, and 1 historian server.
Required usable capacity	Minimum 400 <u>48</u> TB usable backup storage capacity.

Network connectivity	The OT environment supports SFP-based connectivity through the existing OT switching environment. Required SFP, SFP+, or SFP28 speed, transceiver, direct attach cable, adapter, and port assumptions should be identified in the quote.
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Rack and Power Environment

For both IT and OT, installation is expected in existing District equipment racks using standard straight-blade, non-locking power connections. Twist-lock plugs are not used for this procurement unless separately approved by the District.

Baseline Backup Assumptions

Backup frequency and window	For both IT and OT, sizing assumes one weekly backup and six incremental backups, with a 16-hour backup window. Four-hour snapshots are used for selected servers.
Recovery point objective	For both IT and OT, sizing assumes a 24-hour recovery point objective.
Retention and immutability	For both IT and OT, sizing assumes two weekly full/incremental retention points and two years of monthly full backups. All backups are intended to be immutable or deletion-resistant.

3-2-1 Backup Strategy and Cloud Backup Repository Options

The District intends to use the 3-2-1 backup best practice as the target operating model: at least three copies of protected data, stored on at least two different storage platforms or media types, with at least one copy maintained offsite or logically separated from the primary environment. For applicable cloud or offsite backup storage, the District is open to either use of a District-controlled Microsoft Azure environment or a solution-hosted cloud backup repository. Respondents shall clearly identify which cloud backup repository model is included in the base quote, which options are available as alternates, and what recurring costs, security requirements, retention limits, or operational dependencies apply.

Respondents shall disclose whether the proposed backup software and storage platform can support backup copy, replication, archive, or tiering to either: (1) a District-controlled Microsoft Azure tenant, subscription, storage account, repository, or equivalent District-managed Azure resource; or (2) a solution-hosted cloud backup repository provided, managed, or resold as part of the proposed solution. Respondents shall identify any cloud dependencies, permissions, storage types, networking requirements, immutability options, encryption considerations, API or transaction costs, egress costs, data retrieval limitations, support boundaries, data ownership terms, and limitations that may affect District implementation or recovery.

PROJECT DESCRIPTION

The District is requesting quotes for a backup solution for both the IT and OT systems. The selected respondent shall provide the quoted goods, licenses, subscriptions, support, and maintenance only. The District is not requesting vendor installation, configuration, deployment, testing, documentation, project management, or professional services as part of the base quote.

The required base quote shall include, at minimum:

- One backup storage appliance or equivalent immutable backup storage platform for the IT environment with at least ~~130~~96 TB usable capacity.
- One backup storage appliance or equivalent immutable backup storage platform for the OT environment with at least ~~100~~48 TB usable capacity.
- Backup software and storage capabilities sufficient to support the District’s 3-2-1 backup strategy, including District-managed local immutable backup copies and applicable backup copy, archive, replication, or tiering workflows to either the District’s own Microsoft Azure environment or a solution-hosted cloud backup repository.
 - Backup software licensing or subscription sufficient to protect District IT workloads identified in the quote response.
 - Backup software licensing or subscription sufficient to protect District OT workloads identified in the quote response.

- Backup software licensing or subscription sufficient to protect the District IT system's Microsoft 365 environment for 50 user accounts; including Exchange Online, OneDrive for Business, SharePoint Online, and Microsoft Entra ID.
- One-year support and maintenance for all quoted hardware, software, licenses, and subscriptions.
- Optional three-year support and maintenance pricing for District consideration, listed separately from the base quote.
- Optional training resources for District consideration, listed separately from the base quote.
- Optional guided implementation for District consideration, listed separately from the base quote.

SCOPE OF PROCUREMENT

This section defines the goods, licensing, subscriptions, and support/maintenance to be quoted. The District will perform implementation activities internally and does not require vendor implementation or professional services.

1. Internal District Installation and Deployment

- The District will install, configure, and deploy the backup software and backup storage appliances using internal District resources.
- Respondents shall not include implementation services, configuration services, deployment services, project management, training, testing, or professional services in the base quote.
- Respondents may include training and/or guided implementation as optional services in the quote.
- Respondents may identify standard manufacturer documentation, support portals, knowledge base resources, and support escalation procedures included with the quoted support and maintenance term.
- Any optional professional services, if available, must be clearly identified as optional, excluded from the base quote total, and not required for the quoted solution to meet the minimum requirements.

2. Backup Storage Appliances or Equivalent Immutable Storage Platforms

The proposed backup storage solution shall include purpose-built backup appliances, hardened immutable storage platforms, or equivalent commercially available systems that meet the technical and support requirements below.

- Each environment (IT and OT) shall have a separate backup storage appliance or equivalent immutable storage platform.
- The IT storage platform shall provide at least ~~430-96~~ TB usable capacity.
- The OT storage platform shall provide at least ~~400-48~~ TB usable capacity.
- The IT and OT storage platforms shall not require shared authentication, shared management infrastructure, or interconnection that compromises separation between IT and OT environments.
- The storage platform shall support immutable backup retention or equivalent write-once/read-many protection to reduce ransomware and unauthorized deletion risk.
- The proposed solution shall support the District's 3-2-1 backup strategy, including local immutable backup storage and the ability to create an offsite or logically separated backup copy using either the District's own Microsoft Azure environment or a solution-hosted cloud backup repository, where applicable to the proposed design.
- The storage platform shall provide administrative access controls, logging, alerting, health monitoring, and capacity reporting.
- The storage platform shall support the proposed backup software and be fully supported by the manufacturer for production use.
- The quote shall disclose raw capacity, usable capacity, data protection method, expected capacity overhead, expansion options, warranty term, and lifecycle support term.

- The quote shall include all rails, power cords, network adapters, transceivers, cables, support subscriptions, software entitlements, and accessories required for District installation.

3. IT Backup Software Requirements

- Provide backup and recovery software licensing or subscription sufficient for District IT workloads within the quoted scope.
- Support image-level backup and recovery of virtual or physical servers as applicable to the District environment.
- Support file-level restore, full system restore, application-consistent backup where supported, and recovery testing workflows.
- Support immutable backup repositories or equivalent ransomware-resilient backup storage controls.
- Support role-based access control, multi-factor authentication or federated authentication where available, detailed audit logging, alerting, and reporting.
- Support backup copy or replication policies, retention policies, and restore validation processes appropriate for a municipal water agency.
- Support backup copy, replication, archive, or tiering workflows to either a District-controlled Microsoft Azure environment or a solution-hosted cloud backup repository where supported by the proposed solution. Respondents shall disclose the proposed cloud repository model, required storage type, storage tier, networking configuration, permissions, immutability configuration, security controls, data ownership terms, and estimated recurring cost drivers, including storage, transactions, API calls, retrieval, and egress.
 - Provide clear licensing metrics, including the number of protected workloads, instances, sockets, cores, users, storage capacity, or other licensing units as applicable.
 - Identify all included and optional modules required for monitoring, reporting, immutability, orchestration, cloud backup, Microsoft 365 backup, or security analytics.

4. Microsoft 365 Backup Requirements - IT Environment Only

The Microsoft 365 backup requirement applies only to the District IT environment. The OT environment is expressly excluded from Microsoft 365 backup scope.

- Protect 50 IT Microsoft 365 users.
- Back up Exchange Online mailboxes, calendars, contacts, and related mailbox data.
- Back up OneDrive for Business user data.
- Back up SharePoint Online sites, document libraries, lists, permissions metadata where supported, and related collaboration content.
- Back up Microsoft Entra ID objects and configuration data, including users, groups, roles, application registrations, conditional access policy data, and other supported identity configuration data.
- Support item-level search and restore for Microsoft 365 data.
- Support point-in-time recovery or equivalent retention-based recovery for Microsoft 365 data.
- **The District is open to using either its own Microsoft Azure environment or a solution-hosted cloud backup repository for Microsoft 365 backup storage where supported by the proposed solution. Respondents shall disclose whether Microsoft 365 backup data can be stored in a District-controlled Azure tenant, subscription, storage account, or repository; whether solution-hosted storage is required, included, or optional; and any separate storage, transaction, API, retrieval, egress, or licensing costs that may apply.**
- Disclose all required tenant permissions, service accounts, application registrations, consent requirements, and security implications.
- Provide administrative separation so Microsoft 365 backup administration is limited to authorized District IT personnel.

- Identify all recurring subscription costs for Microsoft 365 backup for the initial one-year term and optional three-year term.

5. OT Backup Software and Connectivity Requirements

The OT backup solution shall be scoped separately from the IT environment. OT backup design shall preserve OT segmentation, minimize operational disruption, and avoid unnecessary dependency on IT systems.

- Provide backup and recovery software licensing or subscription sufficient for District OT workloads within the quoted scope.
- Support backup of OT servers or workstations identified by the District, subject to District implementation planning, approved OT maintenance windows, and District access controls.
- Support immutable or deletion-resistant backup storage for OT workloads.
- The OT backup storage platform shall connect to the District's existing OT switch infrastructure and shall not require replacement of the existing OT switch as part of the base quote.
- The OT switch connection is expected to use the District's existing 1/10 GbE-capable OT switching environment. Respondents shall identify and include compatible cabling, transceivers, direct attach cables, or adapters required for the proposed OT backup storage platform.
- Respondents shall identify supported link speeds and port types for the proposed OT backup storage platform and any limitations that may affect backup or restore performance.
- **No Microsoft 365 backup services, tenant access, or Microsoft 365 licensing are required for the OT environment. If the proposed OT backup design supports or requires backup copy, archive, replication, or tiering to a cloud backup repository, respondents shall clearly identify whether the repository would be District-controlled Azure or solution-hosted, required connectivity, security controls, segmentation impacts, and whether the feature is included in the base quote or optional.**

6. Network, Power, and Rack Requirements

- Proposed appliances or platforms shall be rack-mountable unless the respondent clearly identifies an alternative form factor and explains why it is suitable.
- Respondents shall identify rack unit height, depth, weight, cooling requirements, and clearance requirements for each appliance or platform.
- Respondents shall include all required network accessories, including copper cabling, fiber cabling, transceivers, or direct attach cables necessary for the quoted configuration.
- Power shall use standard straight-blade, non-locking power cords compatible with standard District outlets. Twist-lock power plugs are not acceptable unless separately approved in writing by the District.
- Respondents shall identify voltage, amperage, plug type, power supply redundancy, and expected power consumption for each appliance or platform.
- Respondents shall identify any environmental or facility prerequisites that the District must satisfy before installation.

7. Support and Maintenance

- The base quote shall include one-year support and maintenance for all quoted hardware, software, licenses, subscriptions, and cloud or hosted components, if any.
- Respondents shall provide optional three-year support and maintenance pricing for District consideration. Optional three-year pricing shall be listed separately and shall not be included in the base not-to-exceed amount unless expressly selected by the District.
- Support and maintenance shall include standard manufacturer or publisher support, warranty coverage, software updates, security updates, firmware updates, entitlement management, and support escalation procedures as applicable to the proposed solution.
- Respondents shall disclose support level, response targets, support hours, support contacts, entitlement registration process, renewal terms, renewal dates, and any limitations or exclusions.

- Respondents shall identify whether support is provided directly by the manufacturer, publisher, reseller, distributor, or another authorized support channel.

DELIVERABLES

The selected respondent shall provide the following supply deliverables. The District will perform installation, configuration, deployment, validation, and operational documentation internally.

- IT immutable backup storage appliance or equivalent platform meeting at least ~~430~~96 TB usable capacity.
- OT immutable backup storage appliance or equivalent platform meeting at least ~~400~~48 TB usable capacity.
- Backup software license or subscription entitlements for IT workloads.
- Backup software license or subscription entitlements for OT workloads.
- Microsoft 365 backup license or subscription entitlements for the District IT environment only, covering 50 users, Exchange Online, OneDrive for Business, SharePoint Online, and Microsoft Entra ID.
- One-year support and maintenance entitlements for all quoted hardware, software, licenses, and subscriptions.
- Optional three-year support and maintenance pricing and term documentation.
- Licenses, subscriptions, entitlements, and product capabilities necessary to support the District's 3-2-1 backup strategy and applicable backup copy, archive, replication, or tiering workflows to either the District's Microsoft Azure environment or a solution-hosted cloud backup repository.
 - Manufacturer or publisher product documentation, warranty documentation, support entitlement documentation, license keys or subscription activation information, and renewal information.
 - Complete bill of materials identifying all included hardware, licenses, subscriptions, cables, transceivers, rails, power cords, and accessories.

QUOTE REQUIREMENTS

Quotes shall be clear, accurate, complete, and organized in the order presented below. Excessive or irrelevant materials will not be evaluated favorably. The quote shall be signed by an individual authorized to bind the respondent.

1. Cover Letter

- Identify the respondent's legal name, address, telephone number, website, and primary contact person.
- Confirm that the respondent is authorized to sell the proposed hardware, software, licenses, subscriptions, support, and maintenance.
- Confirm that quoted pricing will remain valid for at least 90 days.
- Confirm that award is contingent on Board of Directors approval and District issuance of a purchase order.
- Confirm that the respondent understands that the District will install, configure, and deploy the solution using internal resources and that implementation services are not part of the base quote.

2. Technical Response

- Describe the proposed backup storage, backup software, Microsoft 365 backup, support, and maintenance model.
- Describe how the proposed solution supports the District's 3-2-1 backup strategy and the proposed cloud backup repository model for applicable offsite or logically separated backup copies, including whether the base quote uses District-controlled Microsoft Azure, a solution-hosted cloud backup repository, or both.
 - Provide a compliance matrix responding to each requirement in the Scope of Procurement.
 - Identify all assumptions, exclusions, dependencies, prerequisites, and District responsibilities.
 - Clearly identify whether any requirement is partially met, not met, or requires optional pricing.

- The District's evaluation will be based on performance, ease of deployment, supportability, cost, grant compliance, and overall value.

3. Pricing Response

The base quote shall not exceed \$150,000. The pricing response shall be submitted as a separate electronic PDF file labeled "Fee Schedule" or "Quote" and shall include all costs required to provide the complete quoted solution, excluding optional items that are separately identified. The pricing response shall include:

- IT backup storage hardware or platform costs.
- OT backup storage hardware or platform costs.
- Backup software licensing or subscription costs for IT workloads.
- Backup software licensing or subscription costs for OT workloads.
- Microsoft 365 backup licensing or subscription costs for the IT environment only, based on 50 users.
- One-year support, maintenance, warranty, subscription, and renewal costs for the base term.
- Optional three-year support and maintenance pricing, listed separately from the base quote.
- Shipping, taxes, fees, cables, transceivers, rails, power cords, and all other required materials.
- Any licensing, subscription, storage, transaction, API, retrieval, egress, support, or other recurring cost drivers associated with the proposed cloud backup repository model, whether District-controlled Microsoft Azure, solution-hosted, included in the quote, or expected to be paid directly by the District.
- Any assumptions that may change the price, including workload count, user count, storage consumption, cloud storage charges, or support level.
- A clear statement that implementation, configuration, deployment, training, testing, and professional services are excluded from the base quote.

All proposed costs must be allowable, allocable, and reasonable under applicable federal cost principles. Cost-plus-percentage-of-cost pricing is not permitted.

4. Qualifications and Authorization

- Confirm that the respondent is authorized to sell the proposed hardware, software, licenses, subscriptions, support, and maintenance.
- Provide manufacturer, publisher, distributor, or authorized reseller status, if applicable.
- Provide three references for similar backup storage, backup software, or Microsoft 365 backup procurements, if available, including organization name, contact name, phone number, email address, project description, and approximate project size.

5. Acknowledgment of Insurance and Purchase Order Requirements

By submitting a quote, the respondent acknowledges that it has reviewed the District's insurance, purchase order, and contract requirements and will provide required documentation if selected. The District may require additional documentation before issuance of a purchase order.

6. Federal Grant Compliance Certifications and Requirements

Respondents shall include a federal grant compliance certification signed by an individual authorized to bind the respondent. The certification and quote shall acknowledge and address the following requirements, as applicable to the procurement and resulting purchase order or contract:

- The respondent is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in federal transactions, and the respondent shall notify the District immediately if its status changes before award.
- The respondent acknowledges that the District may verify responsibility and exclusion status through the System for Award Management before award.

- The respondent shall comply with applicable 2 CFR Part 200 procurement standards and applicable District purchasing procedures.
- The respondent shall support full and open competition and shall not include restrictive specifications, organizational conflicts of interest, or unfair competitive practices in its quote.
- The respondent shall comply with applicable federal contract provisions required under 2 CFR Part 200 Appendix II to the extent applicable to the purchase order or resulting contract.
- The respondent certifies compliance with applicable federal restrictions on covered telecommunications and video surveillance services or equipment.
- The respondent acknowledges applicable domestic preference, recovered-materials, and sustainable purchasing requirements where applicable to supplied products.
- For awards exceeding the applicable threshold, the respondent shall provide any required Byrd Anti-Lobbying Amendment certification or disclosure form requested by the District.
- The respondent confirms that the quote does not use cost-plus-percentage-of-cost pricing and that proposed costs are allowable, allocable, and reasonable for the quoted scope.
- The respondent acknowledges that the District will maintain procurement records sufficient to document procurement method, solicitation of quotes, contractor selection, cost or price reasonableness, and basis for award.

SUBMITTAL REQUIREMENTS

Respondents shall submit one electronic PDF file for the technical quote and one separate electronic PDF file for the pricing response labeled "Fee Schedule" or "Quote" directly by email to:

Recipient	Robert Peng, Information Technology Manager
Email	rpeng@tvmwd.com
Subject Line	RFQ - Immutable Backup Storage and Backup Software
Due Date	June 5, 2026 @ 5:00 PM PST

Hard copy submissions will not be accepted. Quotes received after the due date and time may be deemed non-responsive. Respondents are responsible for confirming successful email transmission before the deadline.

EVALUATION

A District evaluation committee will review responsive quotes. The District intends to select the responsive and responsible respondent whose quote is most advantageous to the District, considering price, compliance with requirements, supportability, licensing clarity, lifecycle cost, grant compliance, and overall value.

Evaluation Criteria	Weight
Technical Compliance, Ease of Deployment, and Supportability	35%
Capacity, Licensing Clarity, Scalability, and Features	30%
Cost and Overall Value	20%
Vendor Background and Grant Compliance	15%

The District will conduct and document a cost or price analysis as required by applicable federal grant procurement standards before award. The District may reject any quote that is incomplete, conditional, materially noncompliant, exceeds the not-to-exceed amount, or fails to provide required certifications.

AWARD, BOARD APPROVAL, AND PAYMENT TERMS

- Award is contingent upon approval by the District Board of Directors, anticipated June 17, 2026.

- No respondent shall acquire any legal or equitable right to payment, award, or contract execution unless and until the Board approves the award and the District issues an authorized purchase order or contract document.
- The District will use Net 30 payment terms after receipt of a valid invoice, District acceptance of delivered goods and entitlements, and issuance of a purchase order.
- The District anticipates issuing a purchase order and may require additional contract documentation depending on the selected solution and grant requirements.
- The total base purchase order or contract amount shall not exceed \$150,000 unless separately approved by the District in writing and consistent with applicable procurement requirements.
- Optional three-year support and maintenance pricing may be accepted, rejected, negotiated, or deferred at the District's sole discretion.

REQUESTS FOR CLARIFICATIONS

All questions, interpretations, or clarifications, either administrative or technical, must be requested in writing and sent to the District Information Technology Manager via email at rpeng@tvmwd.com. Oral statements regarding this RFQ by any person should be considered unverified unless confirmed in writing by the District.

To ensure a response, questions must be received in writing by May 28, 2026 at 5:00 PM PST. The District intends to issue final addenda, if any, by June 1, 2026. Addenda will be issued by email to known respondents and shall become part of this RFQ.

GENERAL PROVISIONS

Vendor-Agnostic Solicitation

This RFQ is vendor agnostic. Requirements are stated in terms of capacity, performance, functionality, security, supportability, and compatibility. The District does not intend to restrict competition to any specific manufacturer, brand, or reseller.

Full and Open Competition

The District intends to conduct this procurement in a manner that provides full and open competition. Respondents shall not attempt to influence the procurement through restrictive specifications, organizational conflicts of interest, or unfair competitive practices.

Amendments to RFQ

The District reserves the right to amend this RFQ or issue addenda to answer questions or clarify requirements. All addenda shall become part of this RFQ.

No Commitment to Award

Issuance of this RFQ and receipt of quotes does not commit the District to award a contract or purchase order. The District reserves the right to reject any or all quotes, postpone or cancel the RFQ, waive immaterial irregularities, or procure in the manner that best serves the District and complies with applicable requirements.

Non-Responsive Quotes

A quote may be deemed non-responsive if it is conditional, incomplete, materially noncompliant, exceeds the not-to-exceed amount, fails to provide required certifications, fails to submit a separate Fee Schedule or Quote, includes required implementation services in the base quote, or takes exceptions that the District determines are material.

Late Quotes

Late quotes may not be accepted. Respondents are responsible for timely email submission and confirmation of successful transmission. Hard copies will not be accepted.

Costs for Preparing Quotes

The District will not compensate respondents for the cost of preparing or submitting quotes. All materials submitted become the property of the District and may be subject to public records requirements.

Exceptions

Submission of a quote constitutes acceptance of the conditions contained in this RFQ unless exceptions are clearly identified. Exceptions to scope, terms, insurance, grant requirements, payment terms, or purchase order requirements may result in the quote being deemed non-responsive.

ADDITIONAL INFORMATION

Questions may be directed to Robert Peng, Information Technology Manager, via email at rpeng@tvmwd.com. Formal questions must be submitted by the clarification deadline and will be answered only through written addenda or written District response.

PROJECT DOCUMENTS

- Exhibit A - Respondent Compliance Matrix.

EXHIBIT A - RESPONDENT COMPLIANCE MATRIX

Respondents shall complete a compliance matrix using the format below. Additional rows may be added as necessary.

Requirement Reference	Requirement Summary	Comply / Partial / Exception	Comments / Assumptions
Storage-IT	IT immutable backup storage platform with at least 430-96 TB usable capacity		
Storage-OT	OT immutable backup storage platform with at least 400-48 TB usable capacity		
Software-IT	IT backup software licensing or subscription		
Software-OT	OT backup software licensing or subscription		
M365-IT	Microsoft 365 backup for IT environment only, 50 users		
Support-1YR	One-year support and maintenance included in base quote		
Support-3YR	Optional three-year support and maintenance pricing provided		
Internal-Deployment	No vendor implementation services included in base quote		
Power	Standard straight-blade non-locking power cords; no twist-lock plugs		
Grant Requirement	Acknowledge all requirements from Federal Grant Compliance Certifications and Requirements section		
3-2-1	Support District 3-2-1 backup strategy with local immutable backup and applicable offsite/cloud copy using District-controlled Microsoft Azure or a solution-hosted cloud backup repository		
Cloud Repository	Disclose cloud repository model, storage,		

	networking, permissions, immutability, encryption, retrieval, egress, transaction, API, data ownership, and recurring cost assumptions		
Grant-Certifications	Provide required federal grant compliance certifications, including suspension/debarment, prohibited telecommunications, applicable Appendix II provisions, and anti-lobbying certification where required		

Response to Respondents' Questions

1. **Would the District consider a quote that addresses the backup software licensing, Microsoft 365 backup licensing, solution-hosted cloud backup repository, and one-year support components independently from the storage appliance hardware, with the understanding that storage appliance hardware would be sourced through a separate District procurement process? Or does the base quote require all components to be supplied by a single respondent?**
 - a. The District expects the base quote to include all required software, licensing, hardware, warranty, support, and related components necessary to provide a complete solution. The District does not intend to procure the storage appliance hardware separately. The responding vendor is responsible for submitting a complete base quote for the required scope.
2. **For the 8 network video recording (NVR) servers identified as IT physical workloads: could you confirm the operating system and version for each, and whether these servers run specialized third-party NVR software, such as Milestone, Genetec, Avigilon, or similar?**
 - a. The NVR servers run Microsoft Windows 10 IoT Enterprise LTSC and use ExacqVision software. The District intends to back up only the C:\ drive partition, which primarily contains the operating system and application files. Video storage or other data partitions are not intended to be included unless otherwise specified by the District.
3. **For the 2 SQL Server workloads in the IT environment: could you confirm the SQL Server version(s) in use, and whether application-consistent, VSS-aware backup is expected or required?**
 - a. Both IT SQL Server workloads run Microsoft SQL Server 2022. Application-consistent, VSS-aware backup is expected for these SQL Server workloads where supported by the proposed solution. Respondents should identify any limitations, assumptions, or configuration requirements needed to support application-consistent SQL backups.
4. **The RFQ references 4-hour snapshots for selected servers. Could you identify which workloads are expected to use the 4-hour snapshot schedule?**
 - a. The selected 4-hour snapshot workloads are the District's ERP financial data and one SCADA historian server database. The District has two historian servers, one for production and one replicated for reporting. Only one historian server designated by the District is expected to require the 4-hour snapshot schedule.
5. **For the OT historian server: could you confirm the historian platform in use and whether application-consistent backup is required, or whether crash-consistent image backup is acceptable for this workload?**
 - a. The OT historian platform is AVEVA. A crash-consistent image backup is acceptable for the OT historian workload. Application-consistent backup is not required for this workload unless the respondent proposes it as part of the solution without creating additional operational complexity or downtime requirements.
6. **Are there any agent installation restrictions, approved maintenance windows, or change-control requirements for the OT environment that should be reflected in our proposed configuration?**
 - a. There are no specific agent installation restrictions identified for this RFQ. The District intends to install and deploy the solution in-house and will coordinate any maintenance window, downtime, or change-control requirements with impacted departments. Respondents should clearly identify any agent, reboot, downtime, firewall, or change-control assumptions required by the proposed solution. Ease of implementation may be considered by the District.
7. **For the OT environment specifically: is an offsite or cloud backup copy required as part of the base quote, or is local immutable storage sufficient for the base scope?**
 - a. Cloud backup is not required for the OT environment. The base quote must include OT backup software licensing, OT immutable backup storage appliance hardware, hardware warranty/support, and software maintenance/support. Any cloud-based repository, hosted backup, remote access, telemetry, analytics, licensing validation, support tunnel, or other cloud dependency must be clearly identified. Cloud-based components should be priced separately as optional unless they are required for operation of the proposed solution.

- 8. Could you please clarify how "usable capacity" is being defined? Specifically, should this capacity reflect effective usable capacity after data reduction technologies such as deduplication and compression, or are you requesting raw usable disk capacity prior to any data reduction?**
- a. Usable capacity means storage capacity available for backup data after RAID, erasure coding, or equivalent storage-protection overhead and system reserve, but before deduplication, compression, or other data-reduction assumptions. Respondents should not base compliance with the minimum required capacity on estimated deduplication, compression, or other data-reduction ratios. Supplemental effective-capacity estimates may be included for informational purposes.
- 9. Given current market conditions and hardware pricing trends, comprehensively addressing the full scope of requirements may be challenging within the stated budget. Could you clarify whether the \$150,000 figure represents a firm ceiling or whether it is a target with some flexibility?**
- a. The \$150,000 not-to-exceed amount is firm because this is a grant-funded project. To improve feasibility while maintaining the required scope, the District has revised the minimum storage capacity requirements to 96 TB usable capacity for IT and 48 TB usable capacity for OT, measured before deduplication, compression, or other data reduction. See the RFQ Capacity Requirement Revisions section of this Addendum.
- 10. In the event that fully meeting every requirement in the RFQ is not achievable within the available budget, could the District indicate which requirements are considered must-haves versus nice-to-haves?**
- a. The District has reduced the minimum backup storage capacity requirements to address budget and market conditions. All items identified as required in the RFQ remain required unless expressly revised by this Addendum. Respondents may include optional items or higher-capacity alternatives, but they must be clearly identified and priced separately from the base quote.

RESOLUTION NO. 25-03-999

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
TO AUTHORIZE ACCEPTANCE OF FUNDS AND EXECUTION OF AGREEMENTS FOR
THE STATE AND LOCAL CYBERSECURITY GRANT PROGRAM**

WHEREAS, the Three Valleys Municipal Water District ("TVMWD") is a public entity and municipal water district established pursuant to Section 71000 et seq. of the California Water Code; and

WHEREAS, the United States Department of Homeland Security ("DHS") and the Federal Emergency Management Agency ("FEMA") have made funding available through the Fiscal Year ("FY") 2022 and FY 2023 State and Local Cybersecurity Grant Program ("SLCGP") to strengthen the cybersecurity posture of governments; and

WHEREAS, the California Governor's Office of Emergency Services ("Cal OES") has been designated as the state administering agency for the SLCGP and has awarded TVMWD a subaward of \$250,000; and

WHEREAS, the funds awarded under the SLCGP will be used to enhance cybersecurity resilience, implement security protections, and improve incident response capabilities, aligning with the California Cybersecurity Plan and federal cybersecurity best practices; and

WHEREAS, the TVMWD Board of Directors finds that the acceptance of these grant funds is in the best interest of the District to enhance cybersecurity infrastructure and safeguard systems against cyber threats; and

NOW THEREFORE BE IT RESOLVED that the TVMWD Board of Directors hereby:

1. Accepts the SLCGP subaward in the amount of \$250,000 from Cal OES.
2. Authorizes the General Manager/Chief Engineer or his designee, Chief Water Resources Officer, to execute all required grant-related documents, including but not limited to agreements, certifications, and reports, necessary to implement and administer the grant.
3. Authorizes TVMWD to submit required performance and financial reports in compliance with grant regulations.
4. Directs TVMWD staff to ensure that grant funds are utilized solely for the approved cybersecurity projects and in accordance with federal, state, and local requirements.

5. This Resolution shall be effective as of the date of adoption.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 5th day of March 2025, by the following vote:

AYES: DE JESUS, GOYTIA, HANLON, KUHN, MARQUEZ, ROBERTO, TI

NOES:

ABSTAIN:

ABSENT:

Mike Ti, President

ATTEST:

Jeff Hanlon, Secretary



SEAL:

BRUNICK, MCELHANEY & KENNEDY

PROFESSIONAL LAW CORPORATION

1839 COMMERCENTER WEST

SAN BERNARDINO, CALIFORNIA 92408

TELEPHONE: (909) 889-8301

FAX: (909) 388-1889

WILLIAM J. BRUNICK
LELAND P. MCELHANEY
STEVEN M. KENNEDY

MAILING ADDRESS:

POST OFFICE BOX 13130

SAN BERNARDINO, CALIFORNIA 92423-3130

June 9, 2026

TO: Board of Directors
THREE VALLEYS MUNICIPAL WATER DISTRICT

FROM: Steven M. Kennedy, General Counsel

RE: Board Vacancy

The purpose of this memorandum is to provide the Board with information concerning the creation of a vacancy on the Board before the expiration of a director's term and the manner in which such a vacancy may be filled.

Under Government Code Section 1770(c), a director's seat becomes vacant upon his or her resignation from the Board prior to the expiration of the term of office. In this regard, Director Hanlon publicly notified the District that he resigned his position on the Board effective upon conclusion of the Board meeting held on June 3, 2026. As a result, a vacancy on the Board currently exists.

Water Code Section 71254 provides the method for filling vacancies on the Board and states that all such vacancies "shall be filled pursuant to Section 1780 of the Government Code, by a qualified person, who shall be a resident of, and otherwise qualified to be a director from, the division in which the vacancy occurred." The text of Government Code Section 1780 is attached hereto.

In this regard, the District must first notify the county elections official of the vacancy no later than fifteen (15) days following either the date on which the Board is notified of the vacancy or the effective date of the vacancy, whichever is later. Government Code Section 1780(b). Therefore, the District should notify the Los Angeles County Registrar of Voters of former Director Hanlon's resignation from the Board on or before June 18, 2026.

Pursuant to Government Code Section 1780(c), the remaining Board members of the District may fill the vacancy by either appointment or election. If the Board wishes to proceed by filling the vacancy by appointment, the District must post a notice of the vacancy at least fifteen (15) days before an appointment is made in at least three (3) conspicuous places within the District. The appointment to the vacancy must be made within sixty (60) days following the effective date of the vacancy. Government Code Section 1780(d)(1).

TVMWD Board of Directors
June 9, 2026
Page Two

In lieu of making an appointment, the Board may within sixty (60) days following the effective date of the vacancy call an election to fill the vacancy. Government Code Section 1780(e)(1). However, since any such election called by the Board to fill the vacancy must be held on the next established election date that is 130 or more days after the date that the Board calls the election [Government Code Section 1780(e)(2)], the Board would have to make that decision before June 26, 2026, since the election for the Division III seat is already scheduled to occur during the next general district election to be held on November 3, 2026. By calling for an election to fill a seat on the Board that is already scheduled to be filled pursuant to a general election to be held in less than five months, the District may be forced to incur additional special-election costs from the Los Angeles County Registrars of Voters.

If the vacancy is not filled by the District either by appointment or by election in the manner discussed above, the Los Angeles County Board of Supervisors may fill the vacancy within ninety (90) days of the vacancy. Government Code Section 1780(f)(1).

With respect to the period of time in which any appointment to fill the vacancy shall be in effect, Government Code Sections 1780(d)(2) and (3) provide as follows:

“(2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or *if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.*” (Emphasis added.)

In this case, former Director Hanlon’s term of office on the Board was scheduled to expire following the next general District election scheduled to be held on November 3, 2026. Thus, pursuant to Government Code Section 1780(d)(3), any person appointed to fill that seat in the interim would only hold office for the balance of the remaining term – i.e., until 12:00 noon on December 4, 2026. Water Code Section 71505; Elections Code Section 10554.

If the Board has any questions or comments regarding this information, please feel free to address them to me as appropriate.

Enclosure

cc: Matthew H. Litchfield, TVMWD General Manager

§ 1780. Special districts; vacancies in elective offices of governing board; election dates; term

(a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.

(b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

(c) The remaining members of the district board may fill the vacancy either by appointment pursuant to the subdivision (d) or by calling an election pursuant to subdivision (e).

(d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.

(2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Election Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections code that is 130 or more days after the date the district board calls the election.

(h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.



June 8, 2026

Board of Directors
Three Valleys Municipal Water District
1021 Miramar Avenue
Claremont, California 91711

Subject: Vacancy in Division 3 and Consideration of a November 3, 2026, Election

Honorable President and Members of the Board:

On behalf of the Cities of Claremont and La Verne, the two cities represented by the recently vacated seat of Jeff Hanlon on the Three Valleys Municipal Water District Board of Directors ("District Board"), we respectfully submit this letter regarding the process for filling the current vacancy.

We recognize that Government Code section 1780 provides the District Board with two options to address a vacancy on the governing board of a special district: (1) appoint a replacement, or (2) call an election to fill the vacancy. We further understand that the District Board has expressed a preference for filling the position prior to the November 3, 2026, General Election to ensure representation for the affected communities.

At the same time, we believe it is important to recognize that Government Code section 1780(e)(1) expressly authorizes the remaining members of the District Board, within sixty (60) days of the vacancy, to call an election in lieu of making an appointment. If the District Board exercises that authority within the statutory period, but at least 130 days prior to the next scheduled election, Government Code section 1780(f) would not be triggered because the Board would have timely acted to address the vacancy by selecting the election option authorized by law. Accordingly, it is our understanding that a timely resolution calling an election would eliminate any basis for the County Board of Supervisors to make an appointment to the vacant seat.

Based upon our review of the applicable timelines, if the District Board takes action at its June 17, 2026, meeting to call an election, the vacancy could be filled by the voters at the November 3, 2026, General Election. Such action would allow the electorate of the affected division to directly select its representative while remaining fully consistent with Government Code section 1780.

Request to Call for Election – District 3

Page 2

While an interim appointment may provide immediate representation, the vacancy arose sufficiently close to the November 2026 election that the public interest may be best served by allowing the voters to choose their representative at the ballot box. The Cities of Claremont and La Verne are directly impacted by District decisions concerning water reliability, infrastructure investment, rates, and regional planning. For that reason, we believe there is substantial value in providing the voters with the opportunity to select the individual who will serve them.

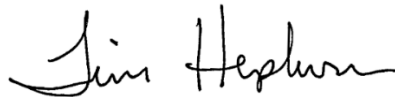
We recognize that reasonable minds may differ regarding the most appropriate course of action. However, we respectfully request that the District Board carefully consider exercising its authority under Government Code section 1780(e) to call an election for November 3, 2026, and leave the position vacant until that election is conducted. In our view, this approach preserves the public's right to elect its representative while avoiding any risk that the vacancy would otherwise be filled by an outside appointing authority.

Thank you for your consideration of this matter and for your continued service to the residents of our communities. We value our collective collaboration and partnership on important water issues and greatly appreciate the Board's understanding of our position.

Sincerely,



Jennifer Stark
Mayor




Tim Hepburn
Mayor

C: Matt Litchfield, General Manager, Three Valleys MWD
Board of Directors, Three Valleys MWD
City of Claremont City Council
City of La Verne City Council
Adam Pirrie, City Manager, City of Claremont
Ken Domer, City Manager, City of La Verne

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Discuss and Consider Board Officer and Board Representative Appointments Related to the Division III Vacancy

Staff Recommendation

Staff recommends that the Board of Directors discuss and consider appointing a Director to serve as Secretary/Treasurer and making any necessary representative and alternate representative appointments to the Main San Gabriel Basin Watermaster and Six Basins Watermaster resulting from the Division III vacancy.

Discussion

On June 3, 2026, the Division III Director resigned from the Board of Directors, effective immediately. As a result, the position of Secretary/Treasurer and certain Board representative assignments became vacant. To ensure continued Board leadership and representation on external agencies, the Board is being asked to consider appointments to fill these positions. The former Division III Director served as the Board-appointed representative to the Main San Gabriel Basin Watermaster and Six Basins Watermaster. The Board may appoint a new representative for one or both agencies. If an existing alternate representative is appointed to serve as the primary representative, the Board may also appoint a new alternate representative to fill the resulting vacancy.

All other Board officer and representative appointments will remain unchanged unless otherwise directed by the Board.

CURRENT CY 2026 BOARD OFFICERS

Adopted: December 17, 2025

NAME	POSITION
Mike Ti	President, Division VII
Carlos Goytia	Vice President, Division I
Jeff Hanlon	Secretary/Treasurer, Division III
David De Jesus	Director, Division II
Bob Kuhn	Director, Division IV
Jorge Marquez	Director, Division VI
Jody Roberto	Director, Division V

CURRENT CY 2026 BOARD REPRESENTATIVE APPOINTMENTS

Adopted: December 17, 2025

COMMITTEE / BOARD	REPRESENTATIVE	ALTERNATE
ACWA Region 8 Delegate	Bob Kuhn	Mike Ti
ACWA / JPIA Representative	David De Jesus	Bob Kuhn
Chino Basin Watermaster ¹	Bob Kuhn	David De Jesus
City of Pomona	Carlos Goytia	Jorge Marquez
Main San Gabriel Basin Watermaster	Jeff Hanlon	Jorge Marquez
MWD Board Representative ²	David De Jesus	N/A
PWR Joint Water Line Commission	Carlos Goytia	Jody Roberto
Rowland Water District	Mike Ti	Jody Roberto
San Gabriel Basin Water Quality Authority ^{1,3}	Bob Kuhn	Jody Roberto
San Gabriel Valley Chamber of Commerce	Jody Roberto	Jorge Marquez
San Gabriel Valley Economic Partnership	Jody Roberto	Mike Ti
Six Basins Watermaster ¹	Jeff Hanlon	Jody Roberto
Southern California Water Coalition	Jody Roberto	Mike Ti
Spadra Basin GSA	Carlos Goytia	Jody Roberto
Special Districts Association of San Gabriel Valley	Jody Roberto	N/A
Walnut Valley Water District	Jody Roberto	David De Jesus

¹ Both the representative and alternate will attend these meetings due to voting requirements.

² Resolution No. 24-06-992 appointed an MWD delegate to serve for a four-year term.

³ Resolution No. 22-12-952 was submitted to the San Gabriel Valley Water Quality Authority to appoint a delegate and alternate to serve for a four-year term.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

None

Meeting History

None

NA/ML





BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Legislative Update – June 2026

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

The deadline for bills to pass out of their house of origin occurred at the end of May and this Monday at midnight was the deadline for the annual *Budget Bill* to pass the legislature. This will not be the final version of the budget. It is a “placeholder budget” to continue the negotiations with the Governor over the next two weeks to craft a final budget agreement - most likely to be passed in time for the Governor to sign the package prior to the start of the new fiscal year. See the attached *2026 Legislative Calendar* for more key dates coming up this year.

Attached is the current Legislative Status Report with a summary of the bills we are tracking. Among the dozen bills for which we have taken a position, there are three we have actively lobbied to support:

- AB 1894 (Rubio) – Golden Mussel Regulation – In the Senate
- SB 872 (Mcnerney) – Subsidence Mitigation – In the Assembly
- SB 1001 (Archuleta) – Emergency Credentials – Dead for the Year

The legislature will be in Summer Recess on July 2nd and return August 3rd. Upon their return, the legislators will have one month to get bills through the fiscal committees, off the floor and to the Governor’s desk. The 2026 Legislative Session officially ends on August 31st and the Governor will then have 30 days to sign or veto the bills.

Primary Election Update

Congress:

Hilda Solis, having previously served in Congress and more recently the L.A. County Board of Supervisors for the past twelve years, is running for Congressional District #38, currently held by Rep. Linda Sanchez and in the Three Valleys service area. Sanchez has opted to run in the newly drawn District #41, where her home is located.

All of the other Congress Members covering the TVMWD service area – Representatives Chu, Cisneros and Torres – are well on their way to successfully retaining their seats in the General Election in November.

State Senate:

In the Senate, Bob Archuleta and Susan Rubio claimed overwhelming support in the Primary election and are well poised to retain their seats in the November election. Senator Sasha Perez is in the middle of her four-year term and won't be up for reelection until 2028.

State Assembly:

There was a similar story in the Assembly as John Harabedian, Blanca Rubio, Michelle Rodriguez and Lisa Calderon each took home over 60% of the vote in the reelection bids.

Sites Reservoir Project Update

In discussions for years now, the Sites Reservoir Project (Project) is a proposed *new* 1.5 million acre-foot, off-stream reservoir located in northern California. The Project's purpose is to better capture and manage excess flows during storm events to meet future climate change challenges, support environment and fishery improvement efforts, and provide water supply for agricultural, municipal, and groundwater recharge needs. MWD and several of its member agencies, including Three Valleys, are in support of the Project. See attached comment letter.

Throughout 2022 and 2023, the Sites Project Authority submitted water rights application materials to the State Water Resources Control Board (State Board) for the Project. The requested water rights to divert water from the Sacramento River are necessary to provide the water supply benefits of the Project. The State Board, through its Administrative Hearings Office, conducted a series of public hearings throughout 2024 and 2025 to hear evidence from Project proponents and from parties that protested the water rights in order to resolve issues. On March 20, 2026, the State Board issued a draft decision and draft permit to allow the Sites Project Authority to divert and use water. The State Board requested public comments on the drafts by May 22, 2026. More to be shared in the months ahead as matters continue to develop on this project.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

1.5 – Advocacy

2.4 – Legislation

Attachment(s)

Exhibit A – 2026 Legislative Calendar

Exhibit B – March Legislative Status Report (LSR)

Exhibit C – Sites Reservoir Project Comment Letter

Meeting History

None

NA/KH



Arnold and Associates, Inc.

Legislative Advocates and Consultants

2026 Legislative Calendar

Jan. 1	Statutes take effect
Jan. 5	Legislature reconvenes
Jan. 10	Budget must be submitted by Governor
Jan. 16	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house in the odd-numbered year
Jan 23	Last day for any committee to hear and report to the floor bills introduced in that house in the odd-numbered year Also, the last day to submit bill requests to the Office of Legislative Counsel
Jan 31	Last day for each house to pass bills introduced in that house in the odd-numbered year
Feb. 20	Last Day for bills to be introduced
Mar 26	Spring Recess begins upon adjournment of session
April 6	Legislature reconvenes from Spring Recess
April 24	Last Day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house
May 1	Last Day for policy committees to hear and report to the floor nonfiscal bills introduced in their house
May 8	Last Day for policy committees to meet prior to June 1
May 15	Last Day for fiscal committees to hear and report to the Floor non-fiscal bills introduced in their house. Last day for fiscal committees to meet prior to June 1
May 26-29	Floor Session Only
May 29	Last Day for each house to pass bills introduced in that house.
June 1	Committee meetings may resume
June 15	Budget Bill must be passed by midnight
July 2	Last Day for policy committee to meet and report bills. Summer Recess begins upon adjournment of session provided Budget Bill has been passed
Aug. 3	Legislature reconvenes from Summer Recess
Aug 14	Last Day for fiscal committees to meet and report bills to the floor
Aug 17-31	Floor session only
Aug 21	Last day to amend on the Floor.
Aug 31	Last Day for each house to pass bills. Final recess begins upon adjournment
Sep 30	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 1

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 1127 11th Street, Suite 820, Sacramento, CA 95814

Three Valleys Municipal Water District
Legislative Status Report 6/9/2026

Sorted by: Measure
Tuesday, 06/09/2026

AB 35 (Alvarez, D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.

Current Text: 01/14/2026 - Amended [HTML](#) [PDF](#)

Introduced: 12/02/2024

Last Amended: 01/14/2026

Status: 05/06/2026 - Referred to Com. on N.R. & W.

Calendar: 06/09/26 S-NATURAL RESOURCES AND WATER 9 a.m. - 1021 O Street, Room 2100 BECKER, JOSH, Chair

Location: 05/06/2026 - Senate Natural Resources and Water

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. Current law authorizes certain regulations needed to effectuate or implement programs of the act to be adopted as emergency regulations in accordance with the Administrative Procedure Act, as provided. Current law requires the emergency regulations to be filed with the Office of Administrative Law and requires the emergency regulations to remain in effect until repealed or amended by the adopting state agency. This bill, notwithstanding the above, would exempt the adoption of regulations needed to effectuate or implement programs of the act from the requirements of the Administrative Procedure Act, as provided. The bill would require a state entity that receives funding to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including develop draft project solicitation and evaluation guidelines and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. The bill would require the Secretary of the Natural Resources Agency to post an electronic form of the guidelines submitted by a state entity and the subsequent verifications on the Natural Resources Agency's internet website. (Based on 01/14/2026 text)

Position: Support

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 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: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/3/2025) (May be acted upon Jan 2026)

Location: 09/11/2025 - Senate 2 YEAR

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 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 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: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 6/30/2025)(May be acted upon Jan 2026)

Location: 09/11/2025 - Senate 2 YEAR

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 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: 08/29/2025 - 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: 08/29/2025 - 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 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: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/9/2025) (May be acted upon Jan 2026)

Location: 09/11/2025 - Senate 2 YEAR

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 1712 **(Pacheco, D) City of Santa Fe Springs: sale of water utility property.**

Current Text: 04/06/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/04/2026

Last Amended: 04/06/2026

Status: 05/27/2026 - Referred to Com. on L. GOV.

Calendar: 06/17/26 S-LOCAL GOVERNMENT 9:30 a.m. - State Capitol, Room 112 DURAZO, MARÍA ELENA, Chair

Location: 05/27/2026 - Senate Local Government

Summary: Existing law authorizes the furnishing of utility services by publicly owned public utilities, including municipal corporations, that are subject to control by their governing bodies. Existing law authorizes any municipal corporation to acquire, construct, own, operate, or lease any public utility, as defined, and authorizes a municipal corporation to sell or dispose of any public utility it owns. Existing law establishes procedures whereby a municipal corporation may lease, sell, or transfer that portion of a water utility used for furnishing water service outside or inside the boundaries of the municipal corporation, including, in the case of sale or transfer of the public utility located inside the municipal boundaries, the determination that the public utility is not necessary for supplying water to its own inhabitants or that its inhabitants will be provided with equal or better service by the acquiring entity, if the sale or transfer is approved by a majority of all voters voting on the issue in an election, and the acquiring entity discloses specified information before the election. This bill would authorize the City of Santa Fe

Springs, until January 1, 2032, to sell its public utility for furnishing water service for the purpose of consolidating its public water system with another public water system pursuant to specified procedures if certain requirements are met. (Based on 04/06/2026 text)

Position: Watch

AB 1772 (Papan, D) Fish and wildlife: invasive mussels.

Current Text: 04/27/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/09/2026

Last Amended: 04/27/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water in the state, invasive mussels, and authorizes the Director of Fish and Wildlife or the director's designee to engage in various enforcement activities, including ordering the areas in conveyance that contain water be drained, dried, or decontaminated, as provided. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system. Existing law requires, if invasive mussels are detected, the operator of a water supply system to, in cooperation with the department, prepare and implement a plan to control or eradicate invasive mussels within the system, and eliminate or minimize any potential downstream transport of an invasive mussel. Existing law requires, on or before December 31, 2026, the department to review all approved plans and require all plans that do not specifically address all invasive mussel species known to be present in bodies of water in the state as of January 1, 2026, to be updated or revised appropriately to include all invasive mussel species, on or before September 30, 2027. Existing law requires every invasive mussel species to be addressed in a plan no later than 180 days from the date that the species is listed in a certain regulation. Existing law defines "invasive mussel" for these purposes as any nonnative detrimental mussel, as provided. Under existing law, except as otherwise provided, any violation of the Fish and Game Code, or of any rule, regulation, or order made or adopted under the code, is a crime. This bill would prohibit a conveyance from being launched until a specified drying period has completed, as provided. By expanding the scope of a crime, this bill would impose a state-mandated local program. The bill would require the department to require water supply system operators to update their plans to address all invasive mussel species present in the operator's water system as of January 1, 2026, as provided. (Based on 04/27/2026 text)

Position: Watch

AB 1893 (Gallagher, R) Wildfire prevention: local assistance grant program: eligible activities.

Current Text: 02/12/2026 - Introduced [HTML](#) [PDF](#)

Introduced: 02/12/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/22/2026)

Location: 05/14/2026 - Assembly DEAD

Summary: Existing law requires the Department of Forestry and Fire Protection to establish a local assistance grant program for fire prevention and home hardening education activities in California and extends eligibility for grants to specified entities, including local agencies. Existing law provides that eligible activities under the local assistance grant program include, among other things, technical assistance to local agencies to improve fire prevention and reduce fire hazards and projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes. Existing law makes funding for this program subject to an appropriation by the Legislature. This bill would expand eligible activities under the local assistance grant program to include projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high fire and high fire hazard severity zones, as provided. (Based on 02/12/2026 text)

Position: Support

AB 1894 (Rubio, Blanca, D) Fish and wildlife: invasive mussels: imported water.

Current Text: 05/28/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/12/2026

Last Amended: 05/28/2026

Status: 05/28/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on N.R. & W.

Calendar: 06/09/26 S-NATURAL RESOURCES AND WATER 9 a.m. - 1021 O Street, Room 2100 BECKER, JOSH, Chair

Location: 05/13/2026 - Senate Natural Resources and Water

Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, and authorizes the Director of Fish and Wildlife, or the director's designee, to engage in various enforcement activities with regard to invasive mussels. Existing law, until January 1, 2030, requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that occurs in a water supply system. Existing law requires any person, or federal, state, or local agency, district, or authority that owns or manages a reservoir, where specified activities are permitted, except as specified, to develop and implement a program designed to prevent the introduction of invasive mussel species, as provided. Existing law requires any entity that discovers invasive mussels within the state to immediately report the discovery to the department. This bill would prohibit a public agency from prohibiting imported water deliveries for groundwater replenishment, as defined, due to invasive mussels if the importation complies with a specified invasive mussel control plan and unless there is substantial, documented evidence of a proven health and safety risk as a result of the invasive mussels. (Based on 05/28/2026 text)

Position: Support

AB 1898 **(Schultz, D) Workplace artificial intelligence tools.**

Current Text: 03/20/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/12/2026

Last Amended: 03/20/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/29/2026)

Location: 05/14/2026 - Assembly DEAD

Summary: Would require an employer to provide a written notice to a worker that a workplace AI tool, as defined, was used to assist the employer in making employment-related decisions or to surveil workers in the workplace. The bill would require the notice to be given to a worker within a specified time and would require the notice to contain specified information, including the specific employment-related decisions likely to be affected by the use of the workplace AI tool. The bill would require an employer to maintain an updated list of all workplace AI tools currently in use and their impact on jobs, as specified, and to provide the list to workers annually. The bill would provide for enforcement by the Labor Commissioner or a public prosecutor, and alternatively would authorize any worker who has suffered damages, or their exclusive representative, to file a civil action for damages caused by the adverse action. The bill would establish remedies and penalties for violations, including a penalty of up to \$500 for each violation. (Based on 03/20/2026 text)

Position: Oppose

AB 2013 **(Bennett, D) High and very high fire risk areas: community water systems: preparedness and resiliency.**

Current Text: 04/06/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/17/2026

Last Amended: 04/06/2026

Status: 04/23/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was EMERGENCY MANAGEMENT on 4/7/2026)

Location: 04/23/2026 - Assembly DEAD

Summary: Existing law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. This bill would require a community water system that services more than 100 customers that are located in a high or very high fire risk area, as defined, to include an annex to its disaster preparedness plans, as provided, that includes information regarding system preparedness and resiliency during a wildfire. The bill would require the annex to contain several things, including, among others, an assessment that identifies the minimum number of and type of water pumps that are necessary to maintain average daily capacity, including, but not limited to, the operation of fire hydrant systems at the rated capacity. (Based on 04/06/2026 text)

Position: Oppose Unless Amended

AB 2026 **(Aguilar-Curry, D) Water diversion: groundwater recharge: permit.**

Current Text: 05/22/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/17/2026

Last Amended: 05/22/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: Existing law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or from depositing or disposing of certain material where it may pass into any river, stream, or lake, without first notifying the Department of Fish and Wildlife of that activity, and entering into a lake or streambed alteration agreement if required by the department to protect fish and wildlife resources, except as specified. This bill would revise and recast those conditions required for the appropriate water right exemption for a diversion of floodflows for groundwater recharge, would apply the requirements to a diversion commenced before January 1, 2034, and would further exempt those diversions from the requirements of the California Environmental Quality Act (CEQA) and requirements relating to lake or streambed alteration agreements, subject to conducting tribal consultation, as provided. The bill would expand the definition of "floodflow" to include flows downstream of a dam that is releasing water for flood control purposes, as provided. (Based on 05/22/2026 text)

Position: Watch

AB 2027 **(Ward, D) Worker data: prohibitions: artificial intelligence.**

Current Text: 04/09/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/17/2026

Last Amended: 04/09/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2026)

Location: 05/14/2026 - Assembly DEAD

Summary: Existing law establishes the Division of Labor Standards Enforcement within the Department of Industrial Relations. Existing law authorizes the division, which is headed by the Labor Commissioner, to enforce the Labor Code and all labor laws of the state, the enforcement of which is not specifically vested in any other officer, board, or commission. This bill would prohibit an employer from using a worker's personal information, as defined, to train an artificial intelligence system to replicate, automate, or replace a worker's job, and would prohibit an employer from selling, disclosing, or otherwise providing access to a worker's personal information to a third party for the purpose of training an artificial intelligence system to replicate, automate, or replace a worker's job. The bill would prohibit a vendor providing services to an employer under a contract from providing access to the personal information of an employer's worker to a third party or using the personal information of an employer's worker to train artificial intelligence, as specified. (Based on 04/09/2026 text)

Position: Oppose

AB 2032 **(Ransom, D) Fish and wildlife: golden mussels.**

Current Text: 05/18/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/17/2026

Last Amended: 05/18/2026

Status: 06/03/2026 - Referred to Coms. on N.R. & W. and E.Q.

Calendar: 06/23/26 S-NATURAL RESOURCES AND WATER 9 a.m. - State Capitol, Room 113 BECKER, JOSH, Chair

Location: 06/03/2026 - Senate Natural Resources and Water

Summary: Existing law, until January 1, 2030, generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels, as defined. Existing law requires a public or private agency that operates a water supply system to cooperate with the Department of Fish and Wildlife to implement measures to avoid infestation by invasive mussels and to control or eradicate any infestation that may occur in a water supply system, and, if invasive mussels are detected, to prepare and implement a plan, as specified, to control or eradicate invasive mussels within the system (control plan). Existing law prohibits the importation, transportation, possession, or live release of specified wild animals, except under a revocable, nontransferable permit, known as a restricted species permit, issued by the department, in cooperation with the Department of Food and Agriculture, and only if certain requirements are met. Existing law authorizes the department to issue permits, commonly known as scientific collecting permits, to take or possess any form of plant or animal life for scientific, educational, or propagation purposes. This bill would exempt from the requirement to obtain a restricted species permit for golden mussels a public or private agency that operates a water supply system and has submitted a control plan to the department for maintenance and operational activities to control the spread of golden mussels in the water supply system, as specified. (Based on 05/18/2026 text)

Position: Watch

AB 2125 **(Bennett, D) Groundwater basin adjudication: notice.**

Current Text: 03/25/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/18/2026

Last Amended: 03/25/2026

Status: 05/20/2026 - Referred to Coms. on JUD. and N.R. & W.

Calendar: 06/09/26 S-JUDICIARY 1:30 p.m. - 1021 O Street, Room 2100 UMBERG, THOMAS, Chair

Location: 05/20/2026 - Senate Judiciary

Summary: Existing law requires a plaintiff who files an action to comprehensively determine rights to extract groundwater from a basin to provide the court a draft notice of commencement of groundwater basin adjudication and a draft form answer to adjudication complaint, as specified. Existing law also requires a plaintiff to file, within a specified timeframe, a motion for approval of the draft notice and draft form answer. Under existing law, once the court approves the draft notice, the plaintiff is required to serve the notice, as specified. Following a court order approving both the notice and draft form answer and authorizing service thereof, existing law requires the plaintiff to take additional steps to provide notice to defendants including, but not limited to, mailing, by registered mail or certified mail, return receipt requested, the notice, complaint, and form answer to all holders of fee title to real property in the basin. Under existing law, if a return receipt is not received for a parcel of real property, the plaintiff must post a copy of the notice, complaint, and form answer in a conspicuous place on the real property. After completing these notice procedures, existing law requires the plaintiff to file a notice of completion of the mailing with the court. Existing law permits a court to authorize any other procedures it finds appropriate and necessary to provide notice to persons who may hold groundwater rights in basin. This bill would impose additional requirements on a plaintiff when filing the notice of completion of mailing. The bill would require the plaintiff to include with the notice of completion an affidavit of the person who mailed the notice and the certified or registered mail delivery receipt for each parcel stating the date, time, and place of mailing. The bill would further require the notice to include as an attachment any certified or registered mail delivery receipts received as of the date of the filing. (Based on 03/25/2026 text)

Position: Watch

AB 2132 (Macedo, R) California Environmental Quality Act: exemption: groundwater recharge project.

Current Text: 02/18/2026 - Introduced [HTML](#) [PDF](#)

Introduced: 02/18/2026

Status: 04/23/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was W.,P. & W. on 4/6/2026)

Location: 04/23/2026 - Assembly DEAD

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. 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 plans, except as specified. Current law requires a groundwater sustainability plan to include various information relating to subsidence, as applicable. This bill would exempt from the requirements of CEQA a groundwater recharge project if the Secretary of the Natural Resources Agency determines the project would address subsidence. Because a lead agency would be required to determine whether a project qualifies for this exemption, the bill would impose a state-mandated local program. (Based on 02/18/2026 text)

Position: Watch

AB 2180 (Ward, D) Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service.

Current Text: 05/22/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/19/2026

Last Amended: 05/22/2026

Status: 05/22/2026 - From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on L. GOV.

Calendar: 06/10/26 S-LOCAL GOVERNMENT 9:30 a.m. - State Capitol, Room 112 DURAZO, MARÍA ELENA, Chair

Location: 05/06/2026 - Senate Local Government

Summary: The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency. As part of those requirements, the California Constitution mandates that such fees or charges that are extended, imposed, or increased satisfy certain requirements, including, but not limited to, that the amount of the fee or charge imposed upon any parcel or person as an incident of property ownership not exceed the proportional cost of the service attributable to the parcel. Existing law, known as the Proposition 218 Omnibus Implementation Act (act), prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment,

or wastewater treatment or adjustments for inflation under certain circumstances. This bill would authorize a local government to demonstrate the proportional cost of the service attributable to the parcel by any method that reasonably allocates the ascertainable cost of providing service to all parcels, if substantiated as provided. The bill would, however, provide that for water or sewer service fee or charge impositions, a local government is not required to provide an exact measure of the cost of the service at each parcel and may instead impose uniform or tiered rates to parcel or customer classes that are defined based on common characteristics indicative of likely water or sewer use. (Based on 05/22/2026 text)

Position: Support

AB 2215 **(Calderon, D) Water rights: permits: State Water Project.**

Current Text: 04/16/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/19/2026

Last Amended: 04/16/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: The Department of Water Resources operates the State Water Resources Development System, commonly referred to as the State Water Project.

Existing law requires that construction work for a project that will put appropriated water to beneficial use be commenced, prosecuted with due diligence, and completed within the time period specified in the water right permit. Existing law authorizes the State Water Resources Control Board to extend the deadline specified in the permit to commence or complete construction work and to put appropriated water to beneficial use for good cause shown. This bill would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2046. (Based on 04/16/2026 text)

Position: Support

AB 2218 **(Kalra, D) Water policy: California Native American tribes.**

Current Text: 04/16/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/19/2026

Last Amended: 04/16/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: Would require the state government to support California Native Americans to maintain cultural and linguistic traditions, practice ecosystem stewardship, and engage in good faith government-to-government consultations with all California Native American tribes regarding policies that may affect tribal communities. (Based on 04/16/2026 text)

Position: Watch

AB 2447 **(Bauer-Kahan, D) Water: Nitrogen Pollution Reduction Act.**

Current Text: 04/06/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 04/06/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/6/2026)

Location: 05/14/2026 - Assembly DEAD

Summary: Under existing law, the Porter-Cologne Water Quality Control Act, the State Water Resources Control Board and the California regional water quality control boards are the principal state agencies with authority over matters relating to water quality. The act requires the state board to formulate and adopt state policies for water quality control and requires the regional boards to adopt regional water quality control plans in compliance with the state policies. Under the act, the state board and the regional boards prescribe waste discharge requirements for the discharge of waste that could affect the quality of the waters of the state. This bill would require the State Water Resources Control Board to require the regional boards to update the Irrigated Lands Regulatory Program in order to reduce nitrogen waste discharges from commercial irrigated agricultural areas, as provided. The bill would require the regional boards to adopt revised orders with waste discharge requirements on or before January 1, 2028, that are sufficient to meet certain reductions in nitrogen waste discharges. The bill would require the state board to, on or before July 1, 2027, publish both a list of standardized crop names and categories, and a statewide methodology for calculating, and field-level reporting of, nitrogen balances for croplands, including nitrogen fertilizer applications and nitrogen discharges, that account for available soil nitrogen, to be used by the regional boards and incorporated into the revised orders. (Based on 04/06/2026 text)

Position: Watch

AB 2469 **(Papan, D) Data centers: water use disclosures.**

Current Text: 05/22/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 05/22/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: Would prohibit a city, county, or city and county from approving a discretionary or ministerial permit or other entitlement that would result in the construction, or an expansion that increases the maximum peak water use, of a data center unless specified conditions are satisfied, including, among others, that the applicant provides the city, county, or city and a county prescribed information. The bill would include in this prescribed information a water scarcity plan, a water supply assessment, and a water use assessment, each as provided. The bill would also include in the specified conditions that the applicant assumes responsibility for the full cost of any required water conveyance, treatment or storage, or distribution infrastructure improvements necessary to serve the project, as determined by the Department of Water Resources or the applicable water supplier. By expanding the duties of local agencies to administer these provisions, this bill would impose a state-mandated local program. (Based on 05/22/2026 text)

Position: Watch

AB 2568 **(Johnson, R) Water district directors: compensation.**

Current Text: 04/27/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 04/27/2026

Status: 05/20/2026 - Referred to Com. on L. GOV.

Calendar: 06/17/26 S-LOCAL GOVERNMENT 9:30 a.m. - State Capitol, Room 112 DURAZO, MARÍA ELENA, Chair

Location: 05/20/2026 - Senate Local Government

Summary: Existing law authorizes a water district, as defined, to adopt an ordinance that provides compensation to members of the governing board, as specified. Existing law prohibits a water district from adopting an ordinance that compensates members of the governing board for more than a total of 10 days in any calendar month. This bill would, until January 1, 2032, authorize a water district that has at least 90,000 residents within its jurisdiction to adopt an ordinance that compensates members of the governing board for up to a total of 15 days in any calendar month, but would require the members of the governing board of a water district that compensates its members for more than 10 days in a calendar month to annually adopt a written policy describing, based on a finding supported by substantial evidence, why providing compensation for more than 10 days per calendar month is necessary for the effective operation of the water district. (Based on 04/27/2026 text)

Position: Watch

AB 2619 **(Papan, D) Water resources: data centers.**

Current Text: 04/08/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 04/08/2026

Status: 05/28/2026 - In Senate. Read first time. To Com. on RLS. for assignment.

Location: 05/28/2026 - Senate Rules

Summary: Existing law authorizes the legislative body of an incorporated city and the county board of supervisors to license businesses carried on within their respective jurisdictions and to set license fees, as specified. This bill 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, the anticipated source of water, and the data center's projected water use volume for the maximum day, maximum month, and average year. 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 report, under penalty of perjury, on the application, an estimate of the expected water use, the anticipated source of water, and the data center's projected water use volume for the maximum day, maximum month, and average year. 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 report, under penalty of perjury, on the application, the data center's annual water use for the preceding calendar year, including total water use, direct water use, and indirect water use, as prescribed. (Based on 04/08/2026 text)

Position: Watch

AB 2647 (Calderon, D) Energy: nuclear powerplants: assessment.**Current Text:** 04/16/2026 - Amended [HTML](#) [PDF](#)**Introduced:** 02/20/2026**Last Amended:** 04/16/2026**Status:** 05/27/2026 - In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 05/27/2026 - Senate Rules

Summary: Existing law vests the State Energy Resources Conservation and Development Commission (Energy Commission) with the exclusive jurisdiction to certify thermal powerplants with a generating capacity of 50 megawatts or more. Existing law prohibits the Energy Commission from certifying a nuclear fission thermal powerplant, except for specified powerplants, and provides that a nuclear fission thermal powerplant, except those specified powerplants, is not a permitted land use in California unless certain conditions are met regarding the existence of technology for the construction and operation of nuclear fuel rod processing plants and of demonstrated technology or means for the disposal of high-level nuclear waste, as specified. Existing law, the 100 Percent Clean Energy Act of 2018, declares that it is the policy of the state to achieve 100 percent zero-carbon electricity by 2045. This bill would require the Energy Commission, on or before July 1, 2027, to prepare, as provided, a comprehensive assessment of the potential role for advanced nuclear technologies in supporting critical infrastructure in California, and of the potential for new, in-state nuclear powerplants to cost-effectively meet statewide needs for new electricity resources, and to meet the expressed policy of the state described above. (Based on 04/16/2026 text)

Position: Watch**AB 2728 (Soria, D) Open and Transparent Water Data Act.****Current Text:** 03/19/2026 - Amended [HTML](#) [PDF](#)**Introduced:** 02/20/2026**Last Amended:** 03/19/2026**Status:** 06/03/2026 - Referred to Com. on N.R. & W.**Calendar:** 06/23/26 S-NATURAL RESOURCES AND WATER 9 a.m. - State Capitol, Room 113 BECKER, JOSH, Chair**Location:** 06/03/2026 - Senate Natural Resources and Water

Summary: Existing law, the Open and Transparent Water Data Act, requires the Department of Water Resources, the State Water Resources Control Board, and the Department of Fish and Wildlife to coordinate and integrate existing water and ecological data from local, state, and federal agencies for specified purposes, including, among others, improving the management of the state's water resources. This bill would specify for purposes of that provision that improving the management of the state's water resources includes improving the efficacy of management actions. This bill contains other related provisions and other existing laws. (Based on 03/19/2026 text)

Position: Watch**AB 2739 (Soria, D) Water: affordability and system stabilization.****Current Text:** 04/06/2026 - Amended [HTML](#) [PDF](#)**Introduced:** 02/20/2026**Last Amended:** 04/06/2026**Status:** 06/03/2026 - Referred to Coms. on N.R. & W. and E.Q.**Calendar:** 06/23/26 S-NATURAL RESOURCES AND WATER 9 a.m. - State Capitol, Room 113 BECKER, JOSH, Chair**Location:** 06/03/2026 - Senate Natural Resources and Water

Summary: Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law vests in the department powers, duties, purposes, responsibilities, and jurisdiction in matters pertaining to water or dams. Existing law declares the responsibility of the state to assist local governments in providing certain essential services and facilities where water resource construction projects financed, in whole or in part, by the state or by the state jointly with the federal government create an undue burden on a local area's ability to provide these services and facilities. Existing law, 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. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish in the State Treasury the Water Affordability and System Stabilization Fund for holding the principal and income of the Water Affordability and System Stabilization Trust, which the bill would create. The bill would designate the Treasurer as trustee of the trust, as specified, and would require the trustee, among other things, to hold, manage, and invest the principal of the trust with the obligation of providing a growing

perpetual source of annual funding to the Water Rate Assistance Fund, administered by the state board, and the Community Water Affordability Assistance Fund, administered by the department, beginning 25 years after the Legislature transfers funding from the General Fund to the Water Affordability and System Stabilization Fund. (Based on 04/06/2026 text)

Position: Support

SB 557 **(Hurtado, D) Child abuse: family resource centers.**

Current Text: 01/05/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2025

Last Amended: 01/05/2026

Status: 05/04/2026 - Referred to Com. on HUM. S.

Calendar: 06/16/26 A-HUMAN SERVICES 1:30 p.m. - State Capitol, Room 437 LEE, ALEX, Chair

Location: 05/04/2026 - Assembly Human Services

Summary: Current law requires the Office of Child Abuse Prevention in the State Department of Social Services to use federal funding to undertake specified activities, including, among other things, supporting coordination and sharing of best practices implemented by family resource centers with other agencies, when the best practices reflect strategies and outcomes that were achieved and supported by evidence-informed programs and data. Current law authorizes a county to establish a child abuse multidisciplinary personnel team within that county to allow provider agencies to share confidential information in order for provider agencies to investigate reports of suspected child abuse or neglect, as specified, or for the purpose of child welfare agencies making a detention determination. Current law specifies that the multidisciplinary personnel team may include a representative of a local child abuse prevention council or family-strengthening organization, including, but not limited to, a family resource center. Current law defines "family resource center," for purposes of these provisions. This bill would instead define "family resource center" to mean a family-friendly entity serving as a hub for multigenerational, family-centered, and family-strengthening support services that are provided at no cost or low cost to participants, embedded in communities, culturally sensitive, reflective of, and responsive to, community needs and interests, build communities of peer support for families, and include cross-system collaboration to assist in transforming families and communities through reciprocity, development of social connections that reduce isolation and stress, and asset development based on impact-driven and evidence-informed approaches with the goal of preventing child abuse and neglect and strengthening children and families. (Based on 01/05/2026 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: 09/11/2025 - Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/10/2025)(May be acted upon Jan 2026)

Location: 09/11/2025 - Assembly 2 YEAR

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 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) Electricity: electrical infrastructure: permanently abandoned transmission facilities: emergency response: liaisons.**

Current Text: 01/15/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/21/2025 (Spot bill)

Last Amended: 01/15/2026

Status: 05/04/2026 - Referred to Com. on U. & E.

Calendar: 06/10/26 A-UTILITIES AND ENERGY 1:30 p.m. - State Capitol, Room 437 PETRIE-NORRIS, COTTIE, Chair

Location: 05/04/2026 - Assembly Utilities and Energy

Summary: Current law requires electrical corporations to construct, maintain, and operate their electrical lines and equipment in a manner that will minimize the risk of catastrophic wildfire, as specified. Current law requires electrical corporations to annually prepare and submit wildfire mitigation plans to the Office of Energy Infrastructure Safety for review and approval. This bill would require the commission, on or before January 1, 2027, 2028, to update a general order to require each electrical corporation to remove all permanently abandoned transmission facilities, as specified. This bill would require that an electrical corporation's wildfire mitigation plan also include an accounting of all transmission facilities, including permanently abandoned transmission facilities, and include a plan for how and when each permanently abandoned transmission facility will be removed and the wildfire mitigation measures that are being implemented to prevent hazards, as provided. (Based on 01/15/2026 text)

Position: Watch

SB 872 **(McNerney, D) Delta Levees and Canal Subsidence Fund.**

Current Text: 05/14/2026 - Amended [HTML](#) [PDF](#)

Introduced: 01/06/2026

Last Amended: 05/14/2026

Status: 05/26/2026 - Referred to Com. on W., P., & W.

Location: 05/26/2026 - Assembly Water, Parks and Wildlife

Summary: the Sacramento-San Joaquin Delta Reform Act of 2009, declares that the Sacramento-San Joaquin Delta (Delta) is a critically important natural resource for California and the nation and it serves as both the hub of the California water system and the most valuable estuary and wetland ecosystem on the west coast of North and South America. Existing law establishes in the Natural Resources Agency the Department of Water Resources. Existing law requires the department and the Department of Fish and Wildlife to determine the principal options for

the Delta and requires the department to evaluate and comparatively rate each option for its ability to do specified things, including, among others, to maintain Delta water quality for Delta users, and to preserve, protect, and improve Delta levees. Existing law establishes in the agency the Sacramento-San Joaquin Delta Conservancy. Existing law requires the conservancy to act as a primary state agency to implement ecosystem restoration in the Delta and to support efforts that advance environmental protection and the economic well-being of Delta residents. Existing law provides for the preservation of specified management areas of the Suisun Marsh, pursuant to a protection plan prepared and adopted by the San Francisco Bay Conservation and Development Commission, as provided. Existing law establishes the Delta Stewardship Council, and requires the council to develop, adopt, and implement a comprehensive long-term management plan for the Delta, known as the Delta Plan, as provided. This bill would establish the Delta Levees and Canal Subsidence Fund in the State Treasury and, upon appropriation, would make the moneys in the fund available to the Secretary of the Natural Resources Agency for expenditure consistent with the allocations described below. The bill would authorize the secretary to seek out, and the fund to accept, state moneys from, among other sources, any bond funds, the General Fund, or the Greenhouse Gas Reduction Fund. The bill would authorize the fund to accept moneys from nonstate sources, including federal and private moneys, and would continuously appropriate those moneys without regard to fiscal year, for allocation as described, thereby making an appropriation. (Based on 05/14/2026 text)

Position: Support

SB 910 (Seyarto, R) Municipal water districts: water service: Indian lands.

Current Text: 01/26/2026 - Introduced [HTML](#) [PDF](#)

Introduced: 01/26/2026

Status: 04/23/2026 - Failed Deadline pursuant to Rule 61(b)(5). (Last location was L. GOV. on 2/11/2026)

Location: 04/23/2026 - Senate DEAD

Summary: The Municipal Water District Law of 1911 provides for the formation of municipal water districts and grants to those districts specified powers. Current law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. Current law also authorizes a district, until January 1, 2027, under specified circumstances, to apply to the applicable local agency formation commission to provide this service of water to Indian lands, as defined, that are not within the district and requires the local agency formation commission to approve that application. This bill would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2032. (Based on 01/26/2026 text)

Position: Watch

SB 1001 (Archuleta, D) Local agency, public utility, or mutual water company: personnel access: Personal Identity Verification-Interoperable.

Current Text: 04/21/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/09/2026

Last Amended: 04/21/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 4/27/2026)

Location: 05/14/2026 - Senate DEAD

Summary: Existing law authorizes officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, and officers or employees of the Department of Forestry and Fire Protection or the Department of Fish and Wildlife designated as peace officers to close to all unauthorized persons an area where a menace to the public health or safety created by a calamity exists for the duration of the menace and the immediate area surrounding any emergency field command post or any other command post activated for the purpose of abating a calamity, riot, or other civil disturbance, as specified. Under existing law, an unauthorized person who enters or remains in a closed area, as prescribed, is guilty of a misdemeanor. This bill would, beginning on July 1, 2028, require the Office of Emergency Services, upon request, to issue a local agency, public utility, or mutual water company responsible for public works and critical infrastructure with specified credentialing to facilitate personnel access to an area during or following a natural disaster, act of terrorism, or other man-made disaster. The bill would specify that the credentialing, a Personal Identity Verification-Interoperable (PIV-I), would conform with the federal Personal Identity Verification standards pursuant to federal National Incident Management System guidelines. (Based on 04/21/2026 text)

Position: Support

SB 1125 (Menjivar, D) Water Rate Assistance Program.

Current Text: 05/14/2026 - Amended [HTML PDF](#)

Introduced: 02/17/2026

Last Amended: 05/14/2026

Status: 06/04/2026 - Referred to Coms. on E.S & T.M. and U. & E.

Calendar: 06/16/26 A-ENVIRONMENTAL SAFETY AND TOXIC MATERIALS 1:30 p.m. - State Capitol, Room 444 CONNOLLY, DAMON, Chair

Location: 06/04/2026 - Assembly Environmental Safety and Toxic Materials

Summary: Existing law requires the State Water Resources Control Board to develop a plan for the funding and implementation of the Low-Income Water Rate Assistance Program. Existing law requires the plan to include, among other things, a description of the method for collecting moneys to support and implement the program and a description of the method for determining the amount of moneys that may need to be collected from water ratepayers to fund the program. This bill 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 residential water 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 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. (Based on 05/14/2026 text)

Position: Watch

SB 1139 (Laird, D) Monterey Peninsula Water Management District: nonfunctional turf: noncompliance and enforcement.

Current Text: 03/23/2026 - Amended [HTML PDF](#)

Introduced: 02/18/2026

Last Amended: 03/23/2026

Status: 05/18/2026 - Referred to Com. on W., P., & W.

Calendar: 06/16/26 A-WATER, PARKS AND WILDLIFE 9 a.m. - State Capitol, Room 444 PAPAN, DIANE, Chair

Location: 05/18/2026 - Assembly Water, Parks and Wildlife

Summary: The Monterey Peninsula Water Management District Law establishes the Monterey Peninsula Water Management District. The act authorizes the district to, among other things, prohibit the use of district water during an emergency caused by drought, or other threatened or existing water shortage, for specific uses that the district finds to be nonessential. Existing law prohibits the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities, as specified. Existing law requires a person or entity to be subject to civil liability or penalties by the State Water Resources Control Board, as prescribed, or to civil liability and penalties imposed by an urban water supplier, pursuant to a locally adopted ordinance or policy. Existing law authorizes a public water system, city, county, or city and county to enforce the provisions relating to the prohibition, as specified. This bill would require a person or entity to be subject to civil liability or penalties imposed by the Monterey Peninsula Water Management District pursuant to a locally adopted ordinance or policy. (Based on 03/23/2026 text)

Position: Watch

SB 1153 (Caballero, D) Disaster preparedness: urban retail water suppliers and public water systems: wildfire.

Current Text: 04/28/2026 - Amended [HTML PDF](#)

Introduced: 02/18/2026

Last Amended: 04/28/2026

Status: 06/08/2026 - Referred to Coms. on E.M, E.S & T.M., and JUD.

Location: 06/08/2026 - Assembly Emergency Management

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. A person, as defined, who violates the provisions of this act is guilty of a misdemeanor. This bill, beginning January 1, 2028, would require all urban retail water suppliers, as defined, serving a high or very high fire hazard severity zone to include incident-specific response procedures for wildfires as part of their disaster preparedness plans, including any applicable emergency response plan as required by federal law. The bill would require these plans to include, among other things, mitigation actions, including actions, procedures, and equipment, that can obviate or significantly lessen the

impact of a wildfire on the water system and the supply of drinking water provided by the water supplier. Because violation of these requirements by certain urban retail water suppliers would constitute a misdemeanor, the bill would expand the scope of a crime, thereby imposing a state-mandated local program. (Based on 04/28/2026 text)

Position: Support

SB 1313 (McNerney, D) Drinking water: perfluoroalkyl and polyfluoroalkyl substances.

Current Text: 04/27/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 04/27/2026

Status: 05/14/2026 - Failed Deadline pursuant to Rule 61(b)(8). (Last location was APPR. SUSPENSE FILE on 5/11/2026)

Location: 05/14/2026 - Senate DEAD

Summary: Existing law establishes the Safe Drinking Water State Revolving Fund, and moneys in the fund are continuously appropriated to the State Water Resources Control Board for the provision of grants and revolving fund loans to provide for the design and construction of projects for public water systems that will enable suppliers to meet safe drinking water standards. Existing law provides that moneys in the fund and its special accounts may be expended for additional purposes provided in the federal Safe Drinking Water Act. This bill would provide that moneys in the fund and its special accounts may be considered eligible and expended for projects that address perfluoroalkyl and polyfluoroalkyl substances in drinking water. By expanding the purposes for which a continuously appropriated fund may be expended, the bill would make an appropriation. (Based on 04/27/2026 text)

Position: Watch

SB 1417 (Pérez, D) Mutual water companies: assessments and water charges: notice.

Current Text: 04/23/2026 - Amended [HTML](#) [PDF](#)

Introduced: 02/20/2026

Last Amended: 04/23/2026

Status: 06/08/2026 - Referred to Coms. on U. & E. and P. & C.P.

Location: 06/08/2026 - Assembly Utilities and Energy

Summary: Existing law authorizes any corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for irrigation purposes, and requires any corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for domestic use, to provide in its articles or bylaws that water shall be sold, distributed, supplied, or delivered only to owners of its shares and that those shares are appurtenant to certain lands, as specified. Under existing law, these corporations are known as mutual water companies. This bill would prohibit a mutual water company from charging, issuing a bill, or otherwise seeking to hold tenants of shareholders responsible for the costs of water or its delivery, except for specified tenants, and would require all notices of charges for water to be sent to the last known address of the shareholder or tenant, as applicable. This bill contains other related provisions and other existing laws. (Based on 04/23/2026 text)

Position: Watch

Total Measures: 42

Total Tracking Forms: 42



May 22, 2026

Administrative Hearings Office
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95814

Re: Sites Reservoir Project, Petition for Assignment of State-filed Application 25517, Water Right Application 25517X01, and Petitions for Release from Priority of State-Filed Applications 25513, 25514, 25517, 22235, 23780, 23781, of Sites Project Authority

Dear Officer Kuenzi:

We are writing on behalf of our organizations to express our strong support for the Sites Reservoir Project's water right application currently before the Administrative Hearings Office (AHO) of the California State Water Resources Control Board (State Board). As public agencies serving over 19 million people in Southern California, we urge you to incorporate the Sites Project Authority's proposed revisions to the draft water right permit for this critical water storage project.

The Sites Reservoir Project unites urban, agricultural, and regional interests across California to secure a new, sustainable water supply in the face of climate change and worsening droughts. SB 72 sets a target of 9,000,000 acre-feet of additional water, water conservation, or water storage capacity to be achieved by 2040. Sites Reservoir Project is an essential part of meeting that goal. To ensure California has the water we need now, and in the future, we need to act with urgency.

We are encouraged that the draft decision and permit confirm that water is available for appropriation from the Sacramento River to the Sites Reservoir Project. At the same time, the draft permit includes proposed terms that could condition the State Water Project (SWP) water rights. If incorporated in the final permit, these terms raise concerns about the project's ability to deliver all the benefits it was designed to provide, and potentially conflict with on-going processes at the State Board as well as other regulatory agencies. We respectfully request that certain terms, which are far beyond the geographic scope or control of the Project, such as water levels in the south Delta and 55 percent unimpaired net Delta outflow, be struck or amended as suggested by the Sites Project Authority.

Given the realities of a changing climate, the significant need the project will address, and the vast public and non-public benefits it will provide across the state, we respectfully encourage the AHO to strongly consider these issues, incorporate the appropriate revisions into the final permit, and recommend approval of Sites Project Authority's water right in a timely manner so that California's communities, farms, and environment can benefit from this monumental project as soon as possible.

Sincerely,

Shivaji Deshmukh, P.E.
General Manager
Metropolitan Water District of Southern
California

Dennis P. Cafferty
General Manager
El Toro Water District

Mandip Samra
General Manager
Burbank Water and Power

Ganesh Krishnamurthy
Assistant General Manager
Elsinore Valley Municipal Water District

Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District

Nina Jazmadarian
General Manager
Foothill Municipal Water District

Craig A. Corman
Mayor
City of Beverly Hills

Kevin L. Alexander
General Manager
Inland Empire Utilities Agency

Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District

David Pedersen
General Manager
Las Virgenes Municipal Water District

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Harvey De La Torre
General Manager
Municipal Water District of Orange County

Dan Denham
General Manager
San Diego County Water Authority

Robert Grantham
General Manager
Santa Margarita Water District

Scott Goldman
Board President
South Coast Water District


Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Thomas Love
General Manager
Upper San Gabriel Valley Municipal Water
District

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: June 17, 2026

Subject: Conservation Programming Update – June 2026

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

As we begin Summer, staff will continue to advocate for water use efficiency planning and coordination with our member agencies - both locally and statewide. Following is an update on some of the programs we are involved with:

Member Agency Administered Program (MAAP)

Attached is the Metropolitan Water District (MWD) Member Agency Administered Program (MAAP) funding as we complete the two-year FY 2024-26 cycle. TVMMD member agency projects were approved for 100% of the \$407,000 total allocated funding and we will end with year with nearly 90% of the program funds being reimbursed to the member agencies – a new record. MAAP funds to be allocated to the MWD member agencies for the next two-year cycle FY 2026-28 are expected to be comparable to the recently completed cycle.

Turf Replacement Program Rebates

MWD rebates for turf removal projects were officially reduced in recent months to the standard \$2/sf for commercial and residential projects and \$3/sf for projects classified as public agency. The rebates had been as high as \$7/sf in the past year, but outside grant funds that allowed for the higher rebate amounts have now been exhausted.

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/guest presenters

and share tips about the programs they are currently working on. This collaboration has proven successful in furthering our regional water use efficiency outreach. The upcoming meeting is scheduled for next week and an MWD staff member will be presenting on the topic of *Identifying Non-Functional Turf and Landscape Verification*.

Fiscal Impact

None

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. 5/31/2026


MAAP Allocation	\$ 407,000.00	100%	DOC-WS/DAC Allocation (Max)	\$ 407,000.00
Funds Approved	\$ 416,730.00	102%	DOC-WS/DAC Approved	\$ 232,900.00
Balance	\$ (9,730.00)	-2%	Balance	\$ (9,730.00)
			Max Available	\$ (9,730.00)
Leak Detection	\$ 100,000.00	100%	Non-Doc/Flex Allocation	\$ 203,500.00
Funds Approved	\$ 50,000.00	50%	Non-Doc/Flex Approved	\$ 183,830.00
Balance	\$ 50,000.00	50%	Balance	\$ 19,670.00
			Max Available	\$ (9,730.00)

	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	\$ 50,000.00	\$ -
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	\$ 120,000.00	\$ -
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	\$ 4,598.75	\$ 20,401.25
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	\$ 9,992.94	\$ 7.06
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	\$ 728.30	\$ 951.70
17	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (3.0)	Non-Doc	MET-157	\$ 55,000.00	\$ 55,000.00	\$ -
18	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program (4.0)	DAC	MET-151	\$ 20,000.00	\$ 6,580.00	\$ 13,420.00
19	Walnut Valley WD	WVWD - Smart Irrigation Direct Install Program	Non-Doc	MET-166	\$ 33,500.00	\$ 26,798.35	\$ 6,701.65
20	Walnut Valley WD	WVWD - Succulent Workshops - (Revised)	Non-Doc	MET-196	\$ 1,800.00	\$ 1,800.00	\$ -
21	Rowland WD	RWD - Water Conservation Outreach Tailgate Wraps	Non-Doc	MET-155	\$ 5,000.00	\$ 5,000.00	\$ -
22	Walnut Valley WD	WVWD - Water Use Efficiency Workshop	Non-Doc	MET-189	\$ 2,000.00	\$ 2,000.00	\$ -
23	Walnut Valley WD	WVWD - Wyland Mobile Learning Experience	Non-Doc	MET-188	\$ 3,000.00	\$ 3,000.00	\$ -
				Totals	\$ 416,730.00	\$ 361,448.34	\$ 55,281.66
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	\$ -	

Totals \$ 50,000.00 \$ - \$ -

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: June 17, 2026
Subject: Education and Outreach Update

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 events. The next event is scheduled for Thursday, June 25, 2026. The guest speaker for the event is Adrienne Beatty, Chief Executive Officer of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). The Leadership Breakfast has been a highly successful initiative by addressing topics that impact the industry. TVMWD will continue its efforts to educate the public through this and other outreach programs.

Community Partnering Program

Metropolitan Water District of Southern California (MWD) provides community-based organizations, including nonprofits, professional associations, educational institutions, and public agencies up to \$3,000 in sponsorships through the Community Partnering Program (CPP). Sponsorships must provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources. This past quarter the TVMWD service area received \$6,000 in CPP grant funding including:

- Sustainable Claremont – 2026 Earth Day for \$3,000.
- The California Botanical Garden – California Native Plant Festival for \$3,000

The grant funding went towards the purchase of native plants, giveaways, educational crafts, resources and promotional signage for the event.

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:

- Pomona Chamber of Commerce
- Suburban Water Systems
- Rowland Water District
- Blandford Elementary School

On June 8, 2026, Three Valleys received the Richard G. and Beth T. Landis Leadership Award in recognition of its leadership and longstanding support of the University of La Verne REACH Business Program over the past 20 years. The program encourages high school students to pursue higher education by exposing them to various aspects of college life and helping them develop the motivation and skills needed to succeed after graduation. Participants engage in activities focused on college admissions, financial aid, team building, critical thinking, leadership development, environmental stewardship, and water education. Three Valleys has had the honor of hosting educational tours for the group over the past 2 decades and will continue supporting the program throughout the future to ensure water education for the next generations to come.

Inspection Trips

MWD's Inspection Trip Program is an important outreach and engagement effort 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. We are currently awaiting the final approval status from MWD for the requested 3-Day Colorado River Aqueduct trip and a 1-Day Weymouth Facility Tour.

Fiscal Impact

None

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

2.3 – Public Engagement

Attachment(s)

None

Meeting History

None

NA/MT

