

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT**

Wednesday, June 21, 2017 at 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.

Item 1 – Pledge of Allegiance/Roll Call

Kuhn

The Pledge of Allegiance and Roll Call will be waived having occurred during the Annual Finance Corporation Meeting held immediate preceding the Regular Board Meeting.

Item 2 – Additions to Agenda *(Government Code Section 54954.2(b)(2))*

Kuhn

Additions to the agenda may be considered when two-thirds of the Board members are present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda being 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.*

Item 3 – Reorder Agenda

Kuhn

Item 4 – Public Comment *(Government Code Section 54954.3)*

Kuhn

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

We request that remarks be limited to five minutes or less.

Item 5 – 2017-18 Standby Charge – Public Hearing

Kuhn

The Board will convene a public hearing that will conclude the final input process prior to consideration of a resolution to adopt the FY 17-18 Water Standby Charge. TVMWD has fully complied with the noticing requirements for this public hearing.

In accordance with Government Code Section 6066, the Public Hearing was noticed in newspaper(s) of general circulation, San Gabriel Valley Tribune and Inland Valley Daily Bulletin, on June 7, 2017 and June 14, 2017. A copy of the notice is enclosed.

- Staff report to Board of Directors;
- Open Public Hearing;
- Consider public comments and testimony;
- Close Public Hearing.

If considering adoption of the Water Standby Charge for FY 2017-18, the Board President will call for approval of the resolution as cited in Agenda Item No. 6

Item 6 – Approval of Resolution No. 17-06-800 Adopting the 2017-18 Water Standby Charge [enc]

Upon conclusion of the public hearing the Board will consider approval of Resolution No. 17-06-800 adopting the 2017-18 Water Standby Charge.

Item 6: Board Action Required – Motion No. 17-06-5139
Staff Recommendation: Approve as presented

Item 7 – Consent Calendar

Kuhn

The Board is being asked to consider the consent calendar items 7.1 – 7.10 as listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

7.1 – Receive, Approve and File Minutes – May 2017 [enc]

- May 3, 2017 – Regular Board Meeting
- May 17, 2017 – Regular Board Meeting

7.2 – Receive, Approve and File Financial Reports – May 2017 [enc]

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

7.3 – Salary Schedule Effective July 1, 2017 Pursuant to CalPERS Regulations [enc]

The Board will receive, approve and file the salary schedule effective July 1, 2017 pursuant to CalPERS regulations.

7.4 – Resolution No. 17-06-801 Declaring a Water Supply Watch [enc]

The Board will consider approval of Resolution No. 17-06-801 Declaring a Water Supply Watch. Once approved, this resolution will supersede Resolution No. 14-04-729 Declaring a Water Supply Alert.

7.5 – Modified Summer Schedule [enc]

The Board will consider approval of a modified Board Meeting Calendar and cancel all meetings for July and August 2017 as follows: July 5, 2017, July 19, 2017, August 2, 2017, August 16, 2017.

7.6 – Resolution No. 17-06-802 Setting Procedures and Charges for Public Review and Copy of District Records [enc]

The Board will consider approval of setting procedures and charges for public review and copy of District records introduced and recommended during the June 7, 2017 meeting.

7.7 – Resolution No. 17-06-803 Tax Sharing Exchange with County Sanitation District, Annexation 22-427 [enc]

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

7.8 – Resolution No. 17-06-804 Recognizing City of La Verne, Community Development Director, Hal Fredericksen Upon His Retirement [enc]

The Board will consider approval of Resolution No. 17-06-804 recognizing Mr. Hal Fredericksen upon his retirement from the City of La Verne.

7.9 – Resolution No. 17-06-805 Recognizing City of La Verne, Water Utility Manager, Jerry Mesa Upon His Retirement [enc]

The Board will consider approval of Resolution No. 17-06-805 recognizing Mr. Jerry Mesa upon his retirement from the City of La Verne.

7.10 – Annual Claremont League of Women Voters Observer Report [enc]

The Board will receive and file the annual observer report provided by the Claremont League of Women Voters.

Item 7: Board Action Required – Motion No. 17-06-5140
Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

Item 8.A – Administration staff will provide brief updates on existing matters under their purview and will respond to any questions thereof.

8.A.1 – Legislative Update, June 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels.

8.A.2 – Approve Director Expense Forms, May 2017 [enc]

The Board will consider and approve the May 2017 expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.2: Board Action Required – Motion No. 17-06-5141
Staff Recommendation: None

Item 8.B – Engineering-Operations staff will provide brief updates on existing matters under their purview and will respond to any questions thereof.

8.B.1 – Calendar Year Imported Water Purchases – May 2017 and Peak Flow Reports through June 14, 2017 [enc]

The Board will review the imported water purchases for the month ending May 2017 and peak flow reports through June 14, 2017.

8.B.2 – Miramar Operations Report – May 2017 [enc]

The Board will review the monthly Miramar Operations Report that includes a summary of the following: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operation, and maintenance review.

Item 9 - Directors' / General Manager Oral Reports

The following reports are provided by Directors related to activities at the most recent meeting of the agency of which they are assigned to serve as the representative or alternate of TVMWD (*the most recent meeting date is shown in parenthesis*).

- | | |
|---|-----------------|
| 9.A – Local Area Formation Commission <i>(June 14, 2017)</i> | Ruzicka |
| 9.B – Pomona-Rowland-Walnut Joint Water Line Commission <i>(June 15, 2017)</i> | Horan |
| 9.C – Six Basins Watermaster <i>(May 24, 2017)</i> | Bowcock |
| 9.D – Main San Gabriel Basin Watermaster <i>(June 7, 2017)</i> | Bowcock |
| 9.E – Chino Basin Watermaster <i>(May 25, 2017)</i> | Kuhn |
| 9.F – Main San Gabriel Basin Water Quality Authority <i>(May 17, 2017)</i> | Kuhn |
| 9.G – Metropolitan Water District <i>(June 13, 2017)</i> | De Jesus |
| 9.H – Additional Board Member of Staff Reports/Comments | All |
| | Kuhn |

Item 10 – Closed Session

- 10.A – Conference with Labor Negotiators** *(Government Code Section 54957.6)*
- District designated representative: Steven M. Kennedy, General Counsel
 - Unrepresented employee: General Manager

Kuhn

Item 11 – Report out of Closed Session

Item 12 - General Manager Employment Agreement

Kuhn

The Board will consider approval of an employment agreement with its General Manager to be effective July 1, 2017, and direction to staff to include the General Manager’s salary to its salary schedule effective July 1, 2017 pursuant to CalPERS regulations.

Item 12: Board Action Required – Motion No. 17-06-5142
Staff Recommendation: None

Item 13 – Future Agenda Items

Kuhn

Item 14 – Adjournment

In accordance with action proposed to be taken under item 7.5 Modified Board Meeting, the Board will be adjourned until September 6, 2017.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above agenda public meeting should be directed to the TVMWD's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.

San Gabriel Valley Tribune

Affiliated with SGV Newspaper Group
605 E. Huntington Dr., Suite 100
Monrovia, CA 91016
626-962-8811 ext. 40891

5038502

THREE VALLEYS MUNICIPAL WATER
1021 E. MIRIMAR AVE.
CLAREMONT, CA 91711-1300

**PROOF OF PUBLICATION
(2015.5 C.C.P.)**

**STATE OF CALIFORNIA
County of Los Angeles**

I am a citizen of the United States, and a resident of the county aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of SAN GABRIEL VALLEY TRIBUNE, a newspaper of general circulation which has been adjudicated as a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, on the date of September 10, 1957, Case Number 684891. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

06/07/2017, 06/14/2017

I declare under the penalty of perjury that the foregoing is true and correct.

Executed at West Covina, LA Co. California
On this 14th day of June, 2017.



Signature

(Space below for use of County Clerk Only)

Item 5

Legal No. **0010954671**

**NOTICE OF PUBLIC HEARING AND INTENT TO ADOPT
A WATER STANDBY CHARGE BY
THREE VALLEYS MUNICIPAL WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Directors (Board) of Three Valleys Municipal Water District (TVMWD) will meet during a regular meeting:

**Wednesday, June 21, 2017, 8:00 a.m.
Three Valleys Municipal Water District
1021 East Miramar Avenue, Claremont, CA 91711
(909) 621-5568**

Pursuant to California Water Code Section 71639 and the applicable provisions of the Uniform Standby Charge Procedures Act (California Government Code Sections 54984-54984.9), the Board will open a public hearing to consider the adoption of procedures to fix, adjust, levy, and collect a water standby charge. At the public hearing, the Board will hear and consider final public testimony, objections, and/or protests on the proposed standby charge, and consider taking final action on whether to adopt the standby charge.

During its April 19, 2017 Board Meeting, the TVMWD Board approved Resolution No. 17-04-798 – Initiating Procedures for the FY 17-18 Water Standby Charge. The standby charge proposed to be adopted on June 21, 2017, is based upon the report of a qualified engineer, Willdan Financial Services which is on file and available for inspection and copying at TVMWD’s office.

The revenues collected will be used for funding the readiness-to-serve charge imposed upon TVMWD by the Metropolitan Water District of Southern California and related administrative costs. The base assessment rate for a typical residential homeowner or Equivalent Dwelling Unit (EDU) for 2017-18 will be \$18.51 per EDU.

Any property owner may file a written protest with TVMWD. Each protest must contain a description of the land owned (including the Assessor Parcel Number) and be signed by the owner of the property as shown on the last equalized tax roll of the County of Los Angeles. All protests must be received at TVMWD by the close of the public hearing on June 21, 2017.

Mailed protests should be sent to the attention of:

Executive Assistant
Three Valleys Municipal Water District
1021 East Miramar Avenue
Claremont, California 91711

Board Action to written protests:

- less than 15 percent, the Board may adopt the standby charge as proposed;
- greater than 15 percent or more of the parcels, but less than 40 percent, the Board may still adopt the standby charge but the assessment will be ineffective until approved by a majority of voters in an election;
- greater than 40 percent, no further proceedings may be held for one year.

TVMWD welcomes and encourages your participation at the public hearing. If you have any questions regarding the proposed standby charge or would like additional information, please contact James Linthicum, Chief Finance Officer, at (909) 621-5568 Monday through Thursday from 8:00 a.m. to 5:00 p.m.

Para información en Español, llame (909) 621-5568

Published: June 7, 2017
June 14, 2017

/s/ Richard W. Hansen
TVMWD General Manager / Chief Engineer

San Gabriel Valley Tribune

AD#954671

Inland Valley Daily Bulletin

(formerly the Progress Bulletin)
9616 Archibald Avenue Suite 100
Rancho Cucamonga, CA 91730
909-987-6397
legals@inlandnewspapers.com

5038501

THREE VALLEY WATER DIST-LEGAL
1021 MIRAMAR AVENUE
CLAREMONT, CA 91711

**PROOF OF PUBLICATION
(2015.5 C.C.P.)**

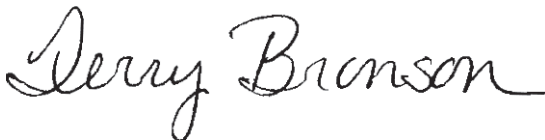
**STATE OF CALIFORNIA
County of Los Angeles**

I am a citizen of the United States, I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of INLAND VALLEY DAILY BULLETIN, a newspaper of general circulation printed and published daily for the City of Pomona, County of Los Angeles, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, on the date of June 15, 1945, Decree No. Pomo C-606. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

06/07/2017, 06/14/2017

I declare under the penalty of perjury that the foregoing is true and correct.

Executed at Rancho Cucamonga, San Bernardino Co., California, on this 15th day of June, 2017.



Signature

Legal No. **0010950525**

**NOTICE OF PUBLIC HEARING AND
INTENT TO ADOPT
A WATER STANDBY CHARGE BY
THREE VALLEYS MUNICIPAL
WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Directors (Board) of Three Valleys Municipal Water District (TVMWD) will meet during a regular meeting:

**Wednesday, June 21, 2017, 8:00 a.m.
Three Valleys Municipal Water District
1021 East Miramar Avenue, Claremont, CA 91711
(909) 621-5568**

Pursuant to California Water Code Section 71639 and the applicable provisions of the Uniform Standby Charge Procedures Act (California Government Code Sections 54984-54984.9), the Board will open a public hearing to consider the adoption of procedures to fix, adjust, levy, and collect a water standby charge. At the public hearing, the Board will hear and consider final public testimony, objections, and/or protests on the proposed standby charge, and consider taking final action on whether to adopt the standby charge.

During its April 19, 2017 Board Meeting, the TVMWD Board approved Resolution No. 17-04-798 – Initiating Procedures for the FY 17-18 Water Standby Charge. The standby charge proposed to be adopted on June 21, 2017, is based upon the report of a qualified engineer, Willdan Financial Services which is on file and available for inspection and copying at TVMWD's office.

The revenues collected will be used for funding the readiness-to-serve charge imposed upon TVMWD by the Metropolitan Water District of Southern California and related administrative costs. The base assessment rate for a typical residential homeowner or Equivalent Dwelling Unit (EDU) standby charge for the 2017-18 is to be \$18.51 per EDU.

Any property owner may file a written protest with TVMWD. Each protest must contain a description of the land owned (including the Assessor Parcel Number) and be signed by the owner of the property as shown on the last equalized tax roll of the County of Los Angeles. All protests must be received at TVMWD by the close of the public hearing on June 21, 2017.

Mailed protests should be sent to the attention of:

Executive Assistant
Three Valleys Municipal Water District
1021 East Miramar Avenue
Claremont, California 91711

Board Action to written protests:

- less than 15 percent, the Board may adopt the standby charge as proposed;
- greater than 15 percent or more of the parcels, but less than 40 percent, the Board may still adopt the standby charge but the assessment will be ineffective until approved by a majority of the vote in an election;
- greater than 40 percent, no further proceedings may be held for one year.

TVMWD welcomes and encourages your participation at the public hearing. If you have any questions regarding the proposed standby charge or would like additional information, please contact James Linthicum, Chief Finance Officer, at (909) 621-5568 Monday through Thursday from 8:00 a.m. to 5:00 p.m.

Para información en Español, llame (909) 621-5568

/s/ Richard W. Hansen
TVMWD General Manager / Chief Engineer

Published: June 7, 2017, June 14, 2017 #950525



Staff Report/Memorandum

To: TVMWD Board of Directors

From: Richard W. Hansen, General Manager *RH*

Date: June 21, 2017

Subject: Approval of Resolution No. 17-06-800 Adopting the FY 2017-18 Water Standby Charge

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input type="checkbox"/> | Funds Budgeted |
| <input type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | |

Requested Action:

1. Conduct a public hearing to consider and approve the imposition of a water standby charge for fiscal year 2017-18; and,
2. Following the public hearing, consider Resolution No. 17-06-800 to Adopt the Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 2017-18; 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 the water standby charge. This process began on April 19, 2017 when the District adopted Resolution No. 17-04-798 Initiating Proceedings to Fix, Adjust, Levy and Collect a Water Standby Charge.

A public notice regarding the public hearing to adopt the water standby charge was published in a newspaper(s) of general circulation, *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune*, pursuant to Government Code Section 6066 on June 7 and 14, 2017. Copies of the notices are available for review and copy at the District Office.

A parcel audit was conducted by Willdan Financial Services which resulted in changes to the number of Equivalent Dwelling Units (EDU's) within the District's boundaries reported to the County of Los Angeles. The impact of these changes is a reduction from \$20.16 per EDU as previously reported to \$18.51 per EDU.

Attached is the proposed resolution to be considered. The rate and methodology for a standby charge of \$18.51 per EDU are described in the Engineer's Report, which is attached to the resolution as "Exhibit A".

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 17-06-800**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.

Item 6

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 19, 2017, the District's Board of Directors adopted Resolution No. 17-04-798 initiating proceedings to fix, adjust, levy, and collect a water standby charge in accordance with Water Code Section 71639 and scheduling of a public hearing on June 21, 2017.

WHEREAS, beginning on or about June 7, 2017, 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 21, 2017, 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, Willdan Financial Services, which is attached hereto as Exhibit 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:

Item 6

- 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 21st day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Three Valleys Municipal Water District

Water Standby Charge Assessment

2017/2018 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 19, 2017

Public Hearing: June 21, 2017

27368 Via Industria
Suite 200
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510 | 888.326.6864

www.willdan.com/financial



TABLE OF CONTENTS

| | |
|--|------------------|
| INTRODUCTION | 1 |
| <i>I. DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES</i> | <i>2</i> |
| <i>II. ESTIMATE OF COSTS</i> | <i>2</i> |
| <i>III. DESCRIPTION OF ASSESSMENTS</i> | <i>4</i> |
| A. LEGAL REQUIREMENTS..... | 4 |
| B. ASSESSABLE PARCELS..... | 5 |
| C. EQUIVALENT DWELLING UNITS..... | 6 |
| D. ASSESSMENT RATES..... | 9 |
| E. AMOUNT OF ASSESSMENT | 10 |
| F. ACCURACY OF DATA..... | 10 |
| <i>EXHIBIT A - SAMPLE CALCULATIONS FOR VARIOUS LAND USES</i> | <i>11</i> |
| <i>EXHIBIT B – ASSESSMENT ROLL FOR FY 2017/2018</i> | <i>12</i> |

ENGINEER'S REPORT THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

INTRODUCTION

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, Richard Kopecky, P.E., duly authorized representative of Willdan Financial Services, consultant to the District, submit this Engineer's Report for FY 2017/2018 consisting of the following parts and exhibits:

SECTION 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.

SECTION II

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

SECTION III

A description of the uniform standby charge assessment including:

- a. A description of each lot or parcel of property proposed to be subject to the assessment.
- b. The amount of the assessment for each lot or parcel.
- c. The assessment methodology describing the basis of the assessment.
- d. 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: May 19, 2017

Willdan Financial Services



BY: [Signature]
Susana Medina, Project Manager
District Administration Services

BY: [Signature]
Richard Kopecky, P.E.
Registration No. CE 16742

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 completely 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.

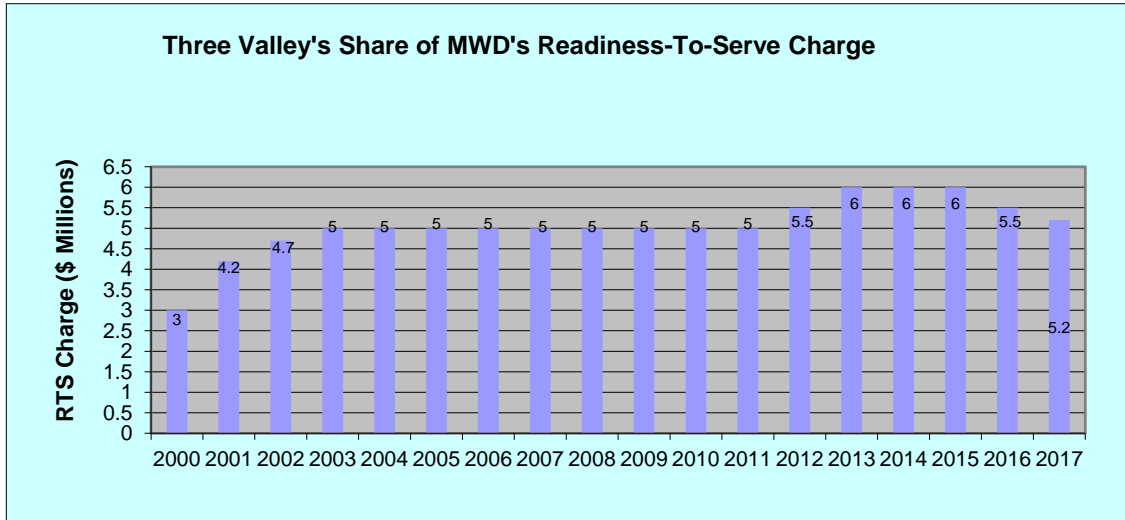
II. ESTIMATE OF COSTS

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 and Estimated Maximum Total Assessment to be funded by the assessment.

| | FY 2011/2012 | FY 2012/2013 | FY 2013/2014 | FY 2014/2015 | FY 2015/2016 | FY 2016/2017 | FY 2017/2018 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| RTS Charge | \$5,000,000 | \$5,541,364 | \$6,022,555 | \$6,371,116 | \$6,074,192 | \$5,537,230 | \$5,233,954 |
| Assessment Administration | \$86,175 | \$49,832 | \$50,332 | \$51,056 | \$51,675 | \$52,057 | \$52,709 |
| Est. Maximum Assessment | \$5,385,495 | \$5,379,146 | \$5,374,162 | \$5,375,222 | \$5,441,758 | \$5,445,359 | \$5,443,845 |

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 2018 RTS Charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The amount budgeted to be generated by the assessment for FY 2017/2018 is \$3,426,236.71 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.

| | FY 2016/2017 ⁽¹⁾ | FY2017/2018 | Difference | Percentage Difference |
|--------------|-----------------------------|----------------|----------------|-----------------------|
| Parcels | 133,986 | 134,009 | 23 | 0.02% |
| EDU's | 185,153 | 185,102 | -51 | -0.03% |
| Rate/EDU | \$20.16 | \$18.51 | (\$1.65) | -8.18% |
| Est. Revenue | \$3,731,653.57 | \$3,426,236.71 | (\$305,416.86) | -8.21% |

⁽¹⁾ Totals for FY 2016/2017 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office.

Note: Difference between Estimated Revenue and EDUs multiplied by the Rate is due to rounding.

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.

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 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) | 102,982 | 102,982 | N/A |
| Multi-Family Residential and Condominiums | 22,015 | 44,372 | N/A |
| Mobile Home Parks | 101 | 8,225 | N/A |
| Commercial | 3,800 | N/A | 5,156.22 |
| Churches | 246 | N/A | 448.60 |
| Industrial | 2,028 | N/A | 4,110.53 |
| Recreational Camping Facilities | 3 | N/A | 24.29 |
| Vacant SFR | 1,931 | N/A | 7,444.33 |
| Vacant Non-SFR | 903 | N/A | 1,088.89 |
| Total | 134,009 | N/A | N/A |

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.

Multi-Family Residential (including Condominiums) - parcels designated as multi-family residential, which includes duplexes, apartments, condominiums or other dwelling units with common party walls, per the Los Angeles County Assessor's Roll.

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

Commercial (including Churches) - parcels designated as commercial, institutional or recreational 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 (1) EDU. All other parcels within the District are assigned a proportional EDU based on a formula that equates the properties 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**.

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, 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 four-plexes, and the Los Angeles County Assessor's land use codes segregate these parcels out.

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 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 | 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 5 th 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 5 th acre |
| Recreational Camping Facilities | 1 acre* | 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. .25 EDU/parcel; max of 5 acres/parcel) |

*acre = theoretical acre

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 | 102,982.00 |
| MFR and Condominium | 30,039.25 |
| Mobile Home Parks | 4,629.00 |
| Commercial | 26,365.47 |
| Churches | 2,903.69 |
| Industrial | 17,059.08 |
| Recreational Camping Facilities | 6.45 |
| Vacant SFR | 482.75 |
| Vacant Non-SFR | 634.15 |
| Total: | 185,101.84 |

Based upon the budget of \$3,426,236.71 as shown in Section II of this report, the Assessment Rate for FY 2017/2018 per Equivalent Dwelling Unit (EDU) is **\$18.51/EDU**, as calculated below.

| Total Equivalent Dwelling Units | Applied Assessment Rate/EDU | FY 2017/2018 Total Assessment Revenue |
|---------------------------------|-----------------------------|---------------------------------------|
| 185,101.84 | \$18.51 | \$3,426,236.71 |

Note: Difference in Total Assessment and EDUs multiplied by the Rate is due to rounding.

The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the ten-year period beginning with FY 2008/2009. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2017/2018) 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 | 2008/2009 | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Maximum Assessment Rate/EDU | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 | \$29.41 |
| Applied Assessment Rate/EDU | \$9.04 | \$12.45 | \$15.55 | \$18.54 | \$20.46 | \$23.11 | \$25.02 | \$23.09 | \$20.16 | \$18.51 |

E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2017/2018, 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 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 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 \$18.51/EDU |
|-----------------------------------|--|---|-----|---|------------|------------------------|
| Single Family Res. | (1 DU x 1 EDU/DU) | x | 1.0 | = | 1 | \$18.51 |
| Triplex | (3 DU x .75 EDU/DU) | x | 1.0 | = | 2.25 | \$41.65 |
| 10-Unit Apartment | [(4 DU x .75 EDU/DU) + (6 DU x .5EDU/DU)] | x | 1.0 | = | 6 | \$111.06 |
| 90-Unit Apartment | [(4 DU x .75 EDU/DU) + (86 DU x .5EDU/DU)] | x | 1.0 | = | 46 | \$851.46 |
| Store ¼ acre parcel | (¼ acre x 5.0 EDU/acre) | x | 1.4 | = | 1.75 | \$32.39 |
| Bank/Office Bldg. ½ acre parcel | (½ acre x 5.0 EDU/acre) | x | 1.4 | = | 3.5 | \$64.79 |
| Office Building 2 acre parcel | (2 acre x 5.0 EDU/acre) | x | 1.4 | = | 14 | \$259.14 |
| Service Station ⅓ acre parcel | (⅓ acre x 5.0 EDU/acre) | x | 1.4 | = | 2.333 | \$43.18 |
| Light Manufacturing ¼ acre parcel | (¼ acre x 5.0 EDU/acre) | x | 1.1 | = | 1.375 | \$25.45 |
| Heavy Manufacturing 7 acre parcel | [(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)] | x | 1.1 | = | 30.25 | \$559.93 |
| Recreational Camping Facility | [(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac | x | 1.0 | = | 0.8609 | \$15.94 |
| Vacant SFR | (1 parcel x .25 EDU/parcel) | x | 1.0 | = | 0.25 | \$4.63 |
| Vacant Non-SFR 1 acre parcel | (1 acre x 1.25 EDU/acre) | x | 1.0 | = | 1.25 | \$23.14 |
| Vacant Non-SFR 5+ acre parcel | (5 acre x 1.25 EDU/acre) | x | 1.0 | = | 6.25 | \$115.69 |

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

EXHIBIT B – ASSESSMENT ROLL FOR FY 2017/2018

Each Assessor Parcel Number and its assessment to be levied for FY 2017/2018 is shown on the Assessment Roll on file in the office of the 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.

**MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT**

**Wednesday, May 3, 2017
8:00 a.m.**

1. Call to Order

The Board of Directors meeting of Three Valleys Municipal Water District was called to order at 8:00 a.m. at the TVMWD office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Kuhn.

3. Roll Call

Roll call was taken with the full Board present.

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Joseph Ruzicka, Treasurer
Brian Bowcock, Secretary
Dan Horan, Director
Carlos Goytia, Director
John Mendoza, Director

Directors Absent

None

Staff Present

Rick Hansen, General Manager
Steve Kennedy, General Counsel
Liz Cohn, Sr. Financial Analyst
Freeman Ensign, Water Operations Supervisor
Ray Evangelista, Engineer
Mario Garcia, Engineering & Operations Manager
Vicki Hahn, Executive Assistant/District Clerk
Kirk Howie, Assistant GM-Administration
Steve Lang, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Manager
Esther Romero, Accounting Technician

Others present: Jeff Allred, San Gabriel Valley Economic Partnership; Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District; Regina Wang, San Gabriel Valley Economic Partnership; Davetta Williams, League of Women Voters; Charley Wilson, Southern California Water Committee

4. Additions to Agenda

President Kuhn inquired if there were any additions to the published agenda. Staff did not have any additions to the published agenda.

5. Reorder Agenda

President Kuhn inquired if there was a need to reorder the agenda. It was determined that the presentation by Southern California Water Committee would precede the presentation by the San Gabriel Valley Economic Partnership.

6. Public Comment

President Kuhn inquired if there were any requests for public comment. There were no requests for public comment.

7. Board Presentations

7.A Southern California Water Committee (SCWC)

Mr. Charley Wilson, Executive Director of Southern California Water Committee was present to update the Board on supplemental programs and services specific to planned communications to key external influencers relative to water issues and related policy setting matters of same. SCWC is undertaking a targeted communication program to these stakeholders, and is seeking partners. This proposed program is over and above the base membership. The investment to partner is a one-time cost between \$25-30,000.

7.B San Gabriel Valley Economic Partnership (SGVEP)

Mr. Jeff Allred, CEO and Ms. Regina Wang, Director of Marketing & Communications were present. Mr. Allred reviewed the mission and focus of the Partnership across its primary sectors of business engagement, political advocacy, marketing its strengths, workforce development, and the connectivity of all these sectors to the communities they serve – private, public and government. The Board was provided with a demonstration of the Partnerships new online power site, www.sgvpowersite.com.

8. General Manager's Report

8.A - Administration

8.A.1 – Making Water Use Conservation a California Way of Life Update

Earlier this year Governor Brown declared the California Drought Emergency was over by implementing Executive Order B-37-16. He charged five state agencies – Department of Water Resources, State Water Resources Control Board, California Public Utilities Commission, California Department of Food and Agriculture and California Energy Commission – with the implementation of a Plan to make water use efficiency a way of life in California. TVMWD has signed on with a coalition of other agencies and surrounding cities to express its support and providing detailed comments for consideration as the process of legislating water use efficiency moves forward.

TVMWD did take an oppose position on Trailer Bill 810 earlier this week relative to conservation. The issue with this bill is that it goes beyond the measure intended and imposes heavy regulation to an area of legislation that is already heavily regulated.

Two summary tables showing how both existing legislation and proposed legislation may be impacted by EO: B-37-16 was included in the agenda packet, along with an updated overview of the State's water conservation efforts from the Legislative Analyst Office.

8.A.2 – Legal Update – California Public Records Act (CPRA), Supreme Court Ruling.

The Board was provided with a litigation update on the March 2, 2017 decision by the California Supreme Court in *City of San Jose v. Superior Court of Santa Clara County*, California Supreme Court Case No. S218066.

In summary, this decision extends to staff members or Directors that conduct District business on any of their personal/private devices/accounts, and includes email and text. Use of these devices and/or private email addresses for any public business obliges that these devices or private addresses will be responsive to requests under the California Public Records Act for District information.

Mr. Kennedy is working with staff to develop an updated policy on how to approach matters related to this recent Supreme Court decision. The Board will be provided with updated Public Records Request, Cell Phone and Records Retention policies for review during its June meetings.

In the meantime, all staff and board members are encouraged to use the TVMWD assigned email address, and the District provided tablet for any electronically communicated District business, and to refrain from conducting any District business on personal devices/emails to avoid the co-mingling of private and public information.

If the Board adopts the recommended policy it may include that any request for records on a personal device may be responded to by a declaration/affidavit that no public records exist on personal devices or within personal accounts. In the event the policy is not followed the Board was alerted that potential fiscal issues against the District could be levied.

If there isn't any concern that the private devices/records may be subject to review in the event of a public records request, no change to existing policy is necessary. The purpose for this policy review is to protect private interests; in the absence of a policy personal devices and accounts may be subject to review.

8.B – Engineering-Operations

8.B.1 – Project Summary Update

The Board was provided with an update of ongoing projects at the District that included a photographic presentation of progress. The full report was included as part of the agenda packet and is available upon request.

8.C – Finance-Personnel

8.C.1 – California Municipal Treasurers Association (CMTA) Investment Policy

Chief Finance Officer, James Linthicum informed the Board that TVMWD had submitted its investment policy to CTMA to ensure that it met their criteria for public agencies. The District received some comments for minor improvements. Staff will work with Investment Manager, Chandler Asset Management to update the policy and return to the Board for consideration and approval in September.

9. Closed Session

The Board requested an update be made in open session.

9.A. Conference with Legal Counsel – Existing Litigation

Pursuant to Government Code Section 54956.9(d)(1) – San Diego County Water Authority v. Metropolitan Water District of Southern California; State of California Court of Appeal, First Appellate District, Division Three, Case Nos. A146901 and A148266

General Counsel Steve Kennedy announced that oral arguments are scheduled to be held in San Francisco on May 10, 2017 and that he will be in attendance. No further update on this matter was given.

9.B. Conference with Legal Counsel – Existing Litigation

Pursuant to Government Code Section 54956.9(d)(1) – Chino Basin Municipal Water District v. City of Chino, et.al. San Bernardino County Superior Court, Case No. RCV51010.

Mr. Kennedy reported on the outcome of the hearing in the preliminary decision held on April 28, 2017. The court moved forward the safe yield at 135' and put aside all other agreements. The Desalter opposition was approved.

10. Future Agenda Items

President Kuhn inquired about any future agenda items prior to calling for adjournment. There was no request for future agenda items.

11. Adjournment

The Board meeting was adjourned at 9:56 a.m. to May 17, 2017.

/s/ Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Victoria A. Hahn
District Clerk/Executive Assistant

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, May 17, 2017
 8:00 a.m.

1. Call to Order

The Board of Directors meeting of the Three Valleys Municipal Water District (TVMWD) was called to order at 8:00 a.m. at the TVMWD office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Kuhn.

3. Roll Call

Roll call was taken with the full Board present.

Directors Present

Bob Kuhn, President
 David De Jesus, Vice President
 Brian Bowcock, Secretary
 Joseph Ruzicka, Treasurer
 Dan Horan, Director
 Carlos Goytia, Director
 John Mendoza, Director

Staff Present

Rick Hansen, General Manager
 Steve Kennedy, Legal Counsel
 Dominique Aguiar, Operations Supervisor
 Liz Cohn, Sr. Financial Analyst
 Vicki Hahn, District Clerk/Executive Assistant
 Kirk Howie, Assistant GM-Administration
 Steve Lang, Water Operations Manager
 James Linthicum, Chief Finance Officer
 Ben Peralta, Project Manager

Guests and others present: Armando Apodaca, CA-NV AWWA; Paola Avendono, Assembly Member Freddie Rodriguez' Office; Roger Bradley, City of Claremont; Ted Carrera; Luis Cetina, Cucamonga Valley Water District/MWD; Tom Coleman, Rowland Water District; Heather Collins, CA-NV AWWA; Robert DeLoach, Robert DeLoach & Associates; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Leia Fletes, Assembly Member Blanca Rubio's Office; Kristy Foy, Mike Arnold & Associates; Marisol Guerra, Representative Norma Torres' Office; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Mike Holmes, Walnut Valley Water District; Maria Kennedy, Kennedy Communications; Jeff Kightlinger, Metropolitan Water District; Chris Lancaster, Civic Publications; Fred Lantz, TVMWD Director Emeritus; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Caelin Locker, Senator Josh Newman's Office; Director Szu Pei Lu-Yang, Rowland Water District; José Martinez, Valley County Water District; Sally Martinez, San Gabriel Valley Regional Chamber; Dean McHenry, League of Women Voters; Vickere Murphy, Senator Anthony Portantino's Office; Council Member Sam Pedroza, City of Claremont; Bob Pence, Representative Grace Napolitano's Office; Rose Perea, Rowland Water District; Tony Poli; Darron Poulsen, City of Pomona; Bernie Stillions; Kathy Tiegs, ACWA/Cucamonga Valley Water District; Dave Warren, Rowland Water District

4. Additions to Agenda

President Kuhn inquired if there were any additions to the published agenda. Staff did not have any additions to the published agenda.

5. Reorder Agenda

President Kuhn inquired if there was any reason to reorder the published agenda. Staff did not have any reason to reorder the published agenda.

6. Public Comment

President Kuhn called for any public comment. President Kuhn announced the public comments will be officially taken at the end of today's meeting, however anyone with interest in an item on the agenda may speak at any time.

7. Consent Calendar

The Board was asked to consider the Consent Calendar Items (7.1-7.4) for the May 17, 2017 Board meeting that included: (7.1) Receive, approve and file, April 2017 Board minutes for April 5, 2017 and April 19, 2017; (7.2) Receive, approve and file, April 2017 Financial Reports; (7.3) Receive and file FY 17-18 Reserve Schedule as of April 30, 2017; (7.4) Approve Resolution No. 17-05-799 Placing Director Bowcock in nomination to serve on the ACWA Region 8 Board for 2018-19 Term.

Upon motion and second the floor was opened for discussion. There being no discussion, President Kuhn called for the vote.

Moved: Ruzicka; Second: Horan
Motion No. 17-05-5137 to approve the May 17, 2017 Consent Calendar items 7.1-7.4. The motion passed with a 7-0 unanimous vote.

8. General Manager's Report

8.A – Administration

8.A.1 Legislative Update, May 2017

Assistant General Manager, Kirk Howie provided the Board with a legislative update as follows:

Staff participated at the California Special District's Association Legislative Day on May 16, 2017 and participated in meetings with staff from Senator Connie Leyva's office and Assembly Member Freddie Rodriguez' office providing information regarding current water conditions through the state. The legislative staff were also provided an update on TVMWD's planned annual lobby visits scheduled for June 6, 2017.

All bills for the current legislative cycle must move out of their house of origin by June 2, 2017.

At their May 9, 2017 Board Meeting, Metropolitan Water District adopted a resolution declaring a Condition 1 - Water Supply Watch. TVMWD will prepare a similar resolution for consideration by the Board during their June meetings.

8.A.2 Approve Director Expense Reports for April 2017

The Board was asked to approve April 2017 expense reports. Upon motion and second the floor was opened for discussion. There being no discussion, President Kuhn called for the vote.

**Moved: Ruzicka; Second: Horan
Motion No. 17-05-5138 to approve payment of the Director Expense reports for April 2017. The motion passed with a 7-0 unanimous vote.**

8.B – Engineering and Operations

8.B.1 Calendar Year Imported Water Purchases – April 2017 and Peak Flow Reports through May 9, 2017

Engineering and Planning Manager, Mario Garcia reviewed the April 2017 imported water purchases. Four months year-to-date approximately 13,000/AF of Tier 1 water has been delivered to the Member Agencies with a remaining balance of approximately 68,000/AF. To date, imported water deliveries are trending as per norm for this time of year compared to prior years. Today's report included a Peak Flow status through May 9, 2017. Peak flows are measured annually from May to September. Early in the month there was a peak spike due to warmer than usual temperatures, however as the month continued this normalized due to the cooler weather.

Mr. Hansen informed that TVMWD is presently working with MWD as it concerns the high allocation of state water project water. MWD is looking at all potential areas to store this surplus water. TVMWD has several prospective areas for storage of surplus water in the Main Basin through its cyclic storage agreements, Chino Basin Dry Year Yield program, and the development of a cyclic storage agreement in Six Basins.

8.B.3 Miramar Operations Report – April 2017

Water Operations Manager, Steve Lang provided an overview of the Miramar Plant operations and activities for the month of April 2017. Water quality continues to meet or exceed state and federal drinking water standards without any violations reported by SWRCB.

The production and sales statistics were available on the report in the packet and are summarized as follows: Current production/sales data month and year-to-date were reviewed as follows: total potable water produced 1736.3/AF; Wells 1 and 2 both ran for a total of 30 days and cumulatively produced 83.6/AF; this was the first time historically that the wells produced greater than the prior year and staff will continue to monitor this; total potable water sales for the month were 1820.0/AF; total year-to-date potable water sold is at 119.5% of what was budgeted.

Miramar Hydro 1 continues to be offline due to lower pressures and flows on the Rialto Feeder. All remaining hydros produced greater than budgeted this month. YTD overall hydrogeneration is at 65.1% of budget.

Special activities were also reviewed. The full report is available upon request.

9. Directors' / General Managers Oral Reports**9.A Local Agency Formation Commission (LAFCO)**

Director Ruzicka reported on the May 10, 2017 meeting. LAFCO sent an oppose unless amended position letter to SB 634 (Wilk) Santa Clarita Water District as it concerns the proposed merger of Castaic Lake Water District and Newhall Water District. The bill has been pulled for amendment.

Director Ruzicka informed the Board that David Spence who was a LAFCO Commissioner and Council Member from La Canada Flintridge passed away earlier this week from a heart attack.

9.B Six Basins Watermaster

Director Bowcock informed they are working on the Six Basins Master Plan.

9.C Main San Gabriel Basin Watermaster

Director Bowcock reported that the Main San Gabriel Basin Watermaster adopted their drought management plan and established rates for a resource development assessment. Their operating safe yield was set at 150,000/AF for the next five years. The Key Well is currently at 183.1' (the normal level is 200').

9.D Chino Basin Watermaster

President Kuhn reported that the judge issued his final opinion and has set the safe yield at 135'. The Ag Pool has initiated a protest and potential actions on future water transfers are yet to be determined.

9.E San Gabriel Basin Water Quality Authority

President Kuhn reported that the next board meeting is scheduled for today. A new 10-year agreement to extend remediation in the San Gabriel Basin has been signed; this was the longest term that could be insured. As a result, WQA will be negotiating their insurance agreement on a 2-year cycle.

9.F MWD Board

Director De Jesus reported on recent action taken at the May 9, 2017 MWD Board Meeting. An update was provided on the oral arguments in the SDCWA v. MWD Court of Appeals action.

9.G Additional Board Member or Staff Reports / Comments

President Kuhn recognized General Manager, Rick Hansen for his 40 years of service at TVMWD beginning as an intern to Engineering Manager to General Manager. He began his career at TVMWD in April 1977 and was promoted to General Manager in 1981. The Board would like to recognize and extend their appreciation for the vision he has had for TVMWD for today and the future.

Mr. Hansen extended his thanks to the Board, Staff and all Member Agencies, along with other friends and family of the TVMWD for their ongoing support and encouragement throughout the years.

All were invited to partake of a breakfast celebration in the new breakroom and to reconvene at 9:00 a.m. for presentations of certificates of appreciation/recognition to Mr. Hansen.

10. Future Agenda Items

There were no requests for future agenda items.

11. Adjournment

President Kuhn adjourned the meeting at 8:43 a.m. a.m. **The next regular Board meeting is scheduled for June 7, 2017 at 8:00 a.m.**

The meeting was adjourned in memoriam for Mr. David Spence.

/s/ Bob Kuhn
President, Board of Directors
Three Valleys Municipal Water District

Recorded by: Victoria A. Hahn,
District Clerk/Executive Assistant

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Change in Cash and Cash Equivalents Position Report

| | | |
|---|--|--|
| <input type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input checked="" type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending May 31, 2017.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

May 1 through May 31, 2017

| | | <u>CASH</u> | <u>CASH EQUIVALENTS</u> |
|---------------------------------|---|--------------------------|-----------------------------|
| SUMMARY 5/31/2017 | | | |
| | Petty Cash | 6,000.00 | |
| | Local Agency Investment Fund | | 912,820.92 |
| | General Checking | 1,611,339.68 | |
| | Sweep Account | 4,422,757.77 | |
| | U.S. Bank | 5,000.00 | |
| | TOTAL CASH IN BANKS & ON HAND | \$ 6,045,097.45 | \$ 912,820.92 |
| | TOTAL CASH IN BANKS & ON HAND | 05/31/17 \$ 6,045,097.45 | \$ 912,820.92 |
| | TOTAL CASH IN BANKS & ON HAND | 04/30/17 \$ 4,591,524.39 | \$ 912,820.92 |
| | PERIOD INCREASE (DECREASE) | \$ 1,453,573.06 | \$ - |
| CHANGE IN CASH POSITION DUE TO: | | | |
| | Water Sales/Charges Revenue | 4,256,324.67 | |
| | Interest Revenue | 774.91 | |
| | Subvention/RTS Standby Charge Revenue | 729,456.67 | |
| | Hydroelectric Revenue | 11,902.76 | |
| | Other Revenue | 25,804.91 | |
| | Investment Xfer From Chandler Asset Mgt | | |
| | LAIF Quarterly Interest | | |
| | Transfer To LAIF | | |
| | Transfer From LAIF | | |
| | INFLOWS | 5,024,263.92 | - |
| | Expenditures | (3,582,276.83) | |
| | Current Month Outstanding Payables | 84,678.99 | |
| | Prior Month Cleared Payables | (72,440.44) | |
| | Bank/FSA Svc Fees | (202.25) | |
| | HRA/HSA Payment | (450.33) | |
| | Xfer to PARS - Fund OPEB & Pension Trusts | - | |
| | Investment Xfer to Chandler Asset Mgmt | | |
| | Transfer to LAIF | | |
| | Transfer From LAIF | | |
| | OUTFLOWS | (3,570,690.86) | - |
| | PERIOD INCREASE (DECREASE) | 1,453,573.06 | - |



Item 7.2

THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO May 31, 2017

| ITEM | BOOK YIELD | BOOK VALUE | PAR VALUE | MARKET VALUE |
|--|--------------|-------------------------|-------------------------|-------------------------|
| Chandler Asset Management | | | | |
| ABS - Asset Backed Securities | 1.24% | 244,014.19 | 244,026.41 | 243,961.74 |
| Bonds - Agency | 1.52% | 4,213,411.85 | 4,220,000.00 | 4,211,843.72 |
| CMO - Collateralized Mortgage Obligation | 0.00% | 0.00 | 0.00 | 0.00 |
| Commercial Paper | 1.20% | 199,764.00 | 200,000.00 | 199,764.00 |
| Money Market Fund | 0.38% | 369,146.17 | 369,146.17 | 369,146.17 |
| US Corporate | 1.79% | 2,388,275.08 | 2,390,000.00 | 2,397,891.10 |
| US Treasury | 1.55% | 2,719,542.99 | 2,740,000.00 | 2,726,127.78 |
| | 1.54% | 10,134,154.28 | 10,163,172.58 | 10,148,734.51 |
| Local Agency Invest Fund TVMWD | 0.88% | 912,820.92 | 912,820.92 | 912,820.92 |
| Reserve Fund | | \$ 11,046,975.20 | \$ 11,075,993.50 | \$ 11,061,555.43 |
| <hr/> | | | | |
| Checking (Citizens) | 0.55% | 1,611,339.68 | 1,611,339.68 | 1,611,339.68 |
| Sweep Account (Citizens) | 0.20% | 4,422,757.77 | 4,422,757.77 | 4,422,757.77 |
| Emergency Checking (U.S. Bank) | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 |
| Petty Cash Fund | 0.00% | 6,000.00 | 6,000.00 | 6,000.00 |
| Working Cash | | \$ 6,045,097.45 | \$ 6,045,097.45 | \$ 6,045,097.45 |
| <hr/> | | | | |
| GSWC-Baseline Pipeline, San Dimas | 2.88% | 38,670.00 | 38,670.00 | 38,670.00 |
| Local Resource Loans | | \$ 38,670.00 | \$ 38,670.00 | \$ 38,670.00 |
| <hr/> | | | | |
| TOTAL PORTFOLIO | 1.07% | \$ 17,130,742.65 | \$ 17,159,760.95 | \$ 17,145,322.88 |

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 16-09-786). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



Monthly Account Statement

Three Valleys Municipal Water District

May 1, 2017 through May 31, 2017

Chandler Team

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

Custodian

US Bank
Christopher Isles
(503)-464-3685

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



PORTFOLIO CHARACTERISTICS

| | |
|--------------------------|----------|
| Average Duration | 2.35 |
| Average Coupon | 1.45 % |
| Average Purchase YTM | 1.54 % |
| Average Market YTM | 1.47 % |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.48 yrs |
| Average Life | 2.44 yrs |

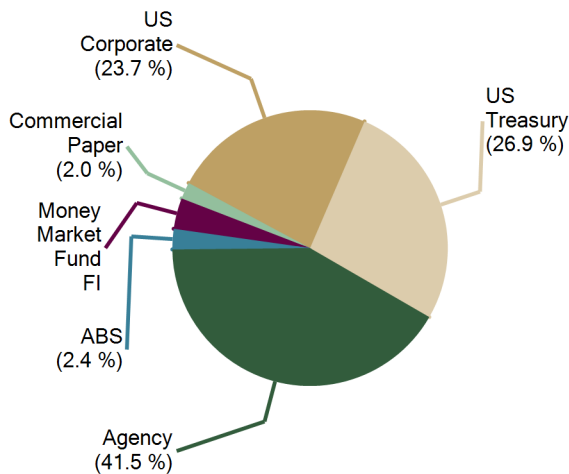
ACCOUNT SUMMARY

| | Beg. Values as of 4/30/17 | End Values as of 5/31/17 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 10,124,645 | 10,148,735 |
| Accrued Interest | 32,175 | 31,943 |
| Total Market Value | 10,156,820 | 10,180,678 |
| Income Earned | 13,074 | 12,978 |
| Cont/WD | | -1,118 |
| Par | 10,152,009 | 10,163,173 |
| Book Value | 10,122,063 | 10,134,154 |
| Cost Value | 10,108,756 | 10,120,694 |

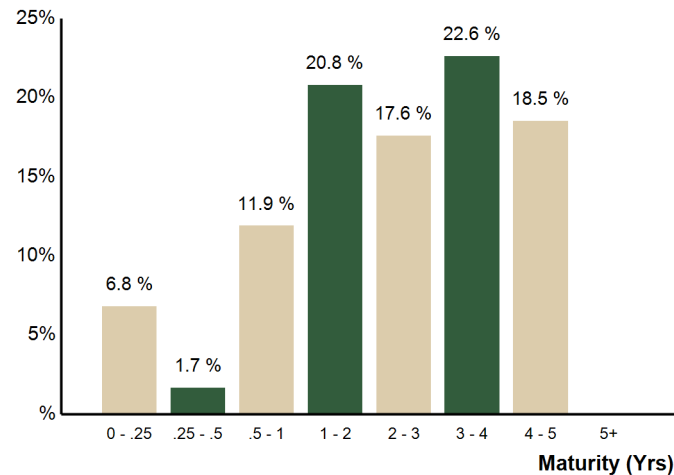
TOP ISSUERS

| Issuer | % Portfolio |
|---------------------------------|---------------|
| Government of United States | 26.9 % |
| Federal National Mortgage Assoc | 17.7 % |
| Federal Home Loan Mortgage Corp | 12.0 % |
| Federal Home Loan Bank | 7.3 % |
| First American Govt Oblig Fund | 3.6 % |
| Tennessee Valley Authority | 2.9 % |
| US Bancorp | 2.0 % |
| Bank of Tokyo-Mit UFJ | 2.0 % |
| | 74.3 % |

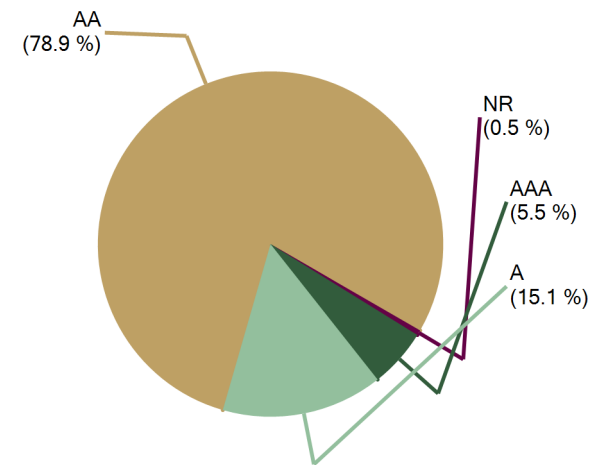
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| Total Rate of Return As of 5/31/2017 | Current Month | Latest 3 Months | Year To Date | 1 Yr | Annualized | | | 4/30/2009 | Since 4/30/2009 |
|---|------------------|--------------------|-----------------|--------|------------|--------|--------|-----------|--------------------|
| | | | | | 3 Yrs | 5 Yrs | 10 Yrs | | |
| Three Valleys Municipal Water District | 0.25 % | 0.65 % | 1.03 % | 0.86 % | 1.27 % | 1.19 % | N/A | 1.87 % | 16.13 % |
| BAML 1-5 Yr US Treasury/Agency Index | 0.22 % | 0.58 % | 0.90 % | 0.59 % | 1.10 % | 0.90 % | N/A | 1.56 % | 13.35 % |



Three Valleys Municipal Water District
May 31, 2017

COMPLIANCE WITH INVESTMENT POLICY

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

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



Reconciliation Summary

As of 5/31/2017

| BOOK VALUE RECONCILIATION | |
|----------------------------------|------------------------|
| Beginning Book Value | \$10,122,062.61 |
| Acquisition | |
| + Security Purchases | \$0.00 |
| + Money Market Fund Purchases | \$282,408.68 |
| + Money Market Contributions | \$0.00 |
| + Security Contributions | \$0.00 |
| + Security Transfers | \$0.00 |
| Total Acquisitions | \$282,408.68 |
| Dispositions | |
| - Security Sales | \$0.00 |
| - Money Market Fund Sales | \$0.00 |
| - MMF Withdrawals | \$1,118.29 |
| - Security Withdrawals | \$0.00 |
| - Security Transfers | \$0.00 |
| - Other Dispositions | \$0.00 |
| - Maturities | \$245,000.00 |
| - Calls | \$0.00 |
| - Principal Paydowns | \$25,127.17 |
| Total Dispositions | \$271,245.46 |
| Amortization/Accretion | |
| +/- Net Accretion | \$928.45 |
| | \$928.45 |
| Gain/Loss on Dispositions | |
| +/- Realized Gain/Loss | \$0.00 |
| | \$0.00 |
| Ending Book Value | \$10,134,154.28 |

| CASH TRANSACTION SUMMARY | |
|--------------------------------|---------------------|
| BEGINNING BALANCE | \$87,855.78 |
| Acquisition | |
| Contributions | \$0.00 |
| Security Sale Proceeds | \$0.00 |
| Accrued Interest Received | \$0.00 |
| Interest Received | \$12,262.65 |
| Dividend Received | \$18.86 |
| Principal on Maturities | \$245,000.00 |
| Interest on Maturities | \$0.00 |
| Calls/Redemption (Principal) | \$0.00 |
| Interest from Calls/Redemption | \$0.00 |
| Principal Paydown | \$25,127.17 |
| Total Acquisitions | \$282,408.68 |
| Disposition | |
| Withdrawals | \$1,118.29 |
| Security Purchase | \$0.00 |
| Accrued Interest Paid | \$0.00 |
| Total Dispositions | \$1,118.29 |
| Ending Book Value | \$369,146.17 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|-------------------|-----------------------------|--|----------------------|------------------------------------|---------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 43814GAC4 | Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 | 5,124.59 | 05/13/2014 0.78 % | 5,123.97 5,124.59 | 99.96 1.45 % | 5,122.67 1.42 | 0.05 % (1.92) | Aaa / AAA NR | 0.80 0.05 |
| 47787VAC5 | John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018 | 4,812.91 | 04/02/2014 0.93 % | 4,812.14 4,812.91 | 99.97 1.53 % | 4,811.68 1.97 | 0.05 % (1.23) | Aaa / NR AAA | 0.88 0.04 |
| 43814HAC2 | Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018 | 13,120.50 | 08/12/2014 0.89 % | 13,117.97 13,120.39 | 99.96 1.24 % | 13,115.31 5.13 | 0.13 % (5.08) | NR / AAA AAA | 1.04 0.11 |
| 89236WAC2 | Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 | 46,888.98 | 02/24/2015 1.13 % | 46,881.88 46,887.28 | 99.92 1.33 % | 46,853.48 23.34 | 0.46 % (33.80) | Aaa / AAA NR | 1.71 0.37 |
| 43813NAC0 | Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019 | 64,079.43 | 05/13/2015 1.05 % | 64,069.60 64,074.92 | 99.87 1.36 % | 63,996.63 18.51 | 0.63 % (78.29) | NR / AAA AAA | 1.73 0.41 |
| 89238MAB4 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 65,000.00 | 03/07/2017 1.43 % | 64,993.73 64,994.26 | 100.05 1.36 % | 65,035.10 41.02 | 0.64 % 40.84 | Aaa / AAA NR | 2.30 0.84 |
| 47787XAB3 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 45,000.00 | 02/22/2017 1.50 % | 44,999.82 44,999.84 | 100.06 1.44 % | 45,026.87 30.00 | 0.44 % 27.03 | Aaa / NR AAA | 2.38 0.92 |
| Total ABS | | 244,026.41 | 1.24 % | 243,999.11 244,014.19 | 1.37 % | 243,961.74 121.39 | 2.40 % (52.45) | Aaa / AAA AAA | 1.92 0.58 |

| | | | | | | | | | |
|---------------|---|------------|----------------------|--------------------------|------------------|------------------------|--------------------|------------------|--------------|
| AGENCY | | | | | | | | | |
| 313379VE6 | FHLB Note 1.01% Due 6/19/2017 | 110,000.00 | 07/26/2012 0.82 % | 111,005.40 110,010.12 | 100.00 0.91 % | 110,005.06 499.95 | 1.09 % (5.06) | Aaa / AA+ AAA | 0.05 0.05 |
| 3133EAY28 | FFCB Note 0.83% Due 9/21/2017 | 170,000.00 | 09/18/2012 0.83 % | 170,000.00 170,000.00 | 99.93 1.07 % | 169,872.50 274.36 | 1.67 % (127.50) | Aaa / AA+ AAA | 0.31 0.30 |
| 3137EADN6 | FHLMC Note 0.75% Due 1/12/2018 | 160,000.00 | Various 1.01 % | 158,093.93 159,750.79 | 99.75 1.15 % | 159,606.25 463.34 | 1.57 % (144.54) | Aaa / AA+ AAA | 0.62 0.61 |
| 3130A4GJ5 | FHLB Note 1.125% Due 4/25/2018 | 110,000.00 | 03/20/2015 1.02 % | 110,360.91 110,104.85 | 99.92 1.21 % | 109,913.21 123.75 | 1.08 % (191.64) | Aaa / AA+ AAA | 0.90 0.89 |
| 3135G0YM9 | FNMA Note 1.875% Due 9/18/2018 | 200,000.00 | 10/07/2013 1.59 % | 202,654.00 200,696.56 | 100.80 1.25 % | 201,602.60 760.42 | 1.99 % 906.04 | Aaa / AA+ AAA | 1.30 1.28 |
| 880591EQ1 | Tennessee Valley Authority Note 1.75% Due 10/15/2018 | 290,000.00 | Various 1.58 % | 292,357.15 290,652.17 | 100.65 1.27 % | 291,898.64 648.47 | 2.87 % 1,246.47 | Aaa / AA+ AAA | 1.38 1.35 |
| 3135G0ZA4 | FNMA Note 1.875% Due 2/19/2019 | 75,000.00 | 03/31/2014 1.81 % | 75,230.48 75,081.09 | 100.90 1.34 % | 75,675.38 398.44 | 0.75 % 594.29 | Aaa / AA+ AAA | 1.72 1.68 |
| 3137EADG1 | FHLMC Note 1.75% Due 5/30/2019 | 200,000.00 | Various 1.45 % | 201,442.30 201,155.72 | 100.86 1.31 % | 201,721.40 9.72 | 1.98 % 565.68 | Aaa / AA+ AAA | 2.00 1.96 |
| 3137EADK2 | FHLMC Note 1.25% Due 8/1/2019 | 240,000.00 | 09/04/2014 1.83 % | 233,452.80 237,103.56 | 99.69 1.40 % | 239,249.52 1,000.00 | 2.36 % 2,145.96 | Aaa / AA+ AAA | 2.17 2.12 |
| 3135G0ZG1 | FNMA Note 1.75% Due 9/12/2019 | 200,000.00 | 12/13/2016 1.44 % | 201,661.00 201,380.85 | 100.78 1.40 % | 201,567.60 768.06 | 1.99 % 186.75 | Aaa / AA+ AAA | 2.28 2.22 |
| 3137EADM8 | FHLMC Note 1.25% Due 10/2/2019 | 230,000.00 | 12/10/2014 1.71 % | 225,177.36 227,657.34 | 99.60 1.43 % | 229,076.55 471.18 | 2.25 % 1,419.21 | Aaa / AA+ AAA | 2.34 2.29 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------------------------------|--|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3135G0A78 | FNMA Note 1.625% Due 1/21/2020 | 200,000.00 | 03/30/2015 1.51 % | 201,072.00 200,588.17 | 100.47 1.44 % | 200,939.40 1,173.61 | 1.99 % 351.23 | Aaa / AA+ AAA | 2.64 2.56 |
| 3135G0F73 | FNMA Note 1.5% Due 11/30/2020 | 200,000.00 | 12/16/2015 1.90 % | 196,220.00 197,331.03 | 99.59 1.62 % | 199,173.00 8.33 | 1.96 % 1,841.97 | Aaa / AA+ AAA | 3.50 3.40 |
| 3130A7CV5 | FHLB Note 1.375% Due 2/18/2021 | 140,000.00 | 04/28/2016 1.42 % | 139,727.00 139,789.00 | 99.06 1.64 % | 138,689.60 550.76 | 1.37 % (1,099.40) | Aaa / AA+ AAA | 3.72 3.59 |
| 3135G0J20 | FNMA Note 1.375% Due 2/26/2021 | 200,000.00 | Various 1.41 % | 199,699.04 199,782.16 | 98.96 1.66 % | 197,926.60 725.69 | 1.95 % (1,855.56) | Aaa / AA+ AAA | 3.75 3.61 |
| 3135G0K69 | FNMA Note 1.25% Due 5/6/2021 | 180,000.00 | 06/29/2016 1.18 % | 180,612.00 180,495.89 | 98.40 1.67 % | 177,114.06 156.25 | 1.74 % (3,381.83) | Aaa / AA+ AAA | 3.93 3.81 |
| 3130A8QS5 | FHLB Note 1.125% Due 7/14/2021 | 185,000.00 | 10/04/2016 1.33 % | 183,290.60 183,524.15 | 97.74 1.70 % | 180,811.60 792.03 | 1.78 % (2,712.55) | Aaa / AA+ AAA | 4.12 3.98 |
| 3137EAEC9 | FHLMC Note 1.125% Due 8/12/2021 | 185,000.00 | 08/30/2016 1.33 % | 183,185.15 183,460.34 | 97.49 1.75 % | 180,357.43 630.16 | 1.78 % (3,102.91) | Aaa / AA+ AAA | 4.20 4.06 |
| 3135G0N82 | FNMA Note 1.25% Due 8/17/2021 | 185,000.00 | 09/28/2016 1.28 % | 184,715.10 184,754.25 | 98.15 1.71 % | 181,569.92 668.06 | 1.79 % (3,184.33) | Aaa / AA+ AAA | 4.22 4.06 |
| 3135G0Q89 | FNMA Note 1.375% Due 10/7/2021 | 160,000.00 | 10/27/2016 1.50 % | 159,025.60 159,142.20 | 98.42 1.75 % | 157,472.80 330.00 | 1.55 % (1,669.40) | Aaa / AA+ AAA | 4.36 4.19 |
| 3130AABG2 | FHLB Note 1.875% Due 11/29/2021 | 200,000.00 | 12/28/2016 2.10 % | 197,940.00 198,116.64 | 100.58 1.74 % | 201,162.00 20.83 | 1.98 % 3,045.36 | Aaa / AA+ AAA | 4.50 4.29 |
| 3135G0S38 | FNMA Note 2% Due 1/5/2022 | 200,000.00 | 01/11/2017 2.02 % | 199,845.00 199,856.93 | 100.68 1.85 % | 201,353.20 1,577.78 | 1.99 % 1,496.27 | Aaa / AA+ AAA | 4.60 4.34 |
| 3137EADB2 | FHLMC Note 2.375% Due 1/13/2022 | 200,000.00 | 01/27/2017 2.03 % | 203,193.40 202,978.04 | 102.54 1.80 % | 205,085.40 1,820.83 | 2.03 % 2,107.36 | Aaa / AA+ AAA | 4.62 4.33 |
| Total Agency | | 4,220,000.00 | 1.52 % | 4,209,960.22 4,213,411.85 | 1.49 % | 4,211,843.72 13,872.02 | 41.51 % (1,568.13) | Aaa / AA+ AAA | 2.82 2.72 |
| COMMERCIAL PAPER | | | | | | | | | |
| 06538BU76 | Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017 | 200,000.00 | 03/06/2017 1.20 % | 199,200.22 199,764.00 | 99.88 1.20 % | 199,764.00 0.00 | 1.96 % 0.00 | P-1 / A-1 NR | 0.10 0.10 |
| Total Commercial Paper | | 200,000.00 | 1.20 % | 199,200.22 199,764.00 | 1.20 % | 199,764.00 0.00 | 1.96 % 0.00 | P-1 / A-1 NR | 0.10 0.10 |
| MONEY MARKET FUND FI | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund | 369,146.17 | Various 0.38 % | 369,146.17 369,146.17 | 1.00 0.38 % | 369,146.17 0.00 | 3.63 % 0.00 | Aaa / AAA NR | 0.00 0.00 |
| Total Money Market Fund FI | | 369,146.17 | 0.38 % | 369,146.17 369,146.17 | 0.38 % | 369,146.17 0.00 | 3.63 % 0.00 | Aaa / AAA NR | 0.00 0.00 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| US CORPORATE | | | | | | | | | |
| 913017BU2 | United Tech Corp Note 1.8% Due 6/1/2017 | 15,000.00 | 05/24/2012 1.82 % | 14,987.10 15,000.00 | 100.00 1.80 % | 15,000.00 135.00 | 0.15 % 0.00 | A3 / A- NR | 0.00 0.00 |
| 166764AA8 | Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017 | 175,000.00 | Various 1.31 % | 173,518.80 174,818.74 | 99.90 1.34 % | 174,818.88 944.53 | 1.73 % 0.14 | Aa2 / AA- NR | 0.52 0.43 |
| 02665WAQ4 | American Honda Finance Note 1.55% Due 12/11/2017 | 100,000.00 | 12/08/2014 1.58 % | 99,907.00 99,983.62 | 100.07 1.41 % | 100,074.50 731.94 | 0.99 % 90.88 | A1 / A+ NR | 0.53 0.52 |
| 458140AL4 | Intel Corp Note 1.35% Due 12/15/2017 | 150,000.00 | 12/12/2012 1.29 % | 150,430.95 150,046.55 | 100.02 1.31 % | 150,033.90 933.76 | 1.48 % (12.65) | A1 / A+ A+ | 0.54 0.53 |
| 89236TCA1 | Toyota Motor Credit Corp Note 1.45% Due 1/12/2018 | 60,000.00 | Various 1.47 % | 59,958.05 59,991.92 | 100.09 1.30 % | 60,056.35 335.92 | 0.59 % 64.43 | Aa3 / AA- A | 0.62 0.61 |
| 459200HZ7 | IBM Corp Note 1.125% Due 2/6/2018 | 125,000.00 | 02/03/2015 1.23 % | 124,618.75 124,913.04 | 99.86 1.34 % | 124,822.13 449.22 | 1.23 % (90.91) | A1 / A+ A+ | 0.69 0.67 |
| 931142DF7 | Wal-Mart Stores Note 1.125% Due 4/11/2018 | 115,000.00 | 04/04/2013 1.14 % | 114,894.20 114,981.81 | 99.84 1.31 % | 114,820.60 179.69 | 1.13 % (161.21) | Aa2 / AA AA | 0.86 0.85 |
| 713448CR7 | PepsiCo Inc Note 1.25% Due 4/30/2018 | 105,000.00 | Various 1.26 % | 104,957.40 104,987.05 | 99.99 1.27 % | 104,984.78 113.02 | 1.03 % (2.27) | A1 / A+ A | 0.92 0.91 |
| 037833AJ9 | Apple Inc Note 1% Due 5/3/2018 | 100,000.00 | 05/20/2013 1.20 % | 99,066.00 99,826.23 | 99.70 1.33 % | 99,695.90 77.78 | 0.98 % (130.33) | Aa1 / AA+ NR | 0.92 0.91 |
| 02665WAC5 | American Honda Finance Note 2.125% Due 10/10/2018 | 65,000.00 | 04/14/2014 1.83 % | 65,820.95 65,248.74 | 100.72 1.59 % | 65,465.60 195.68 | 0.64 % 216.86 | A1 / A+ NR | 1.36 1.33 |
| 74005PBH6 | Praxair Note 1.25% Due 11/7/2018 | 135,000.00 | 01/08/2015 1.68 % | 132,876.45 134,201.76 | 99.59 1.54 % | 134,449.74 112.50 | 1.32 % 247.98 | A2 / A NR | 1.44 1.41 |
| 24422ESF7 | John Deere Capital Corp Note 1.95% Due 12/13/2018 | 60,000.00 | 12/10/2013 1.99 % | 59,872.20 59,960.81 | 100.35 1.72 % | 60,211.86 546.00 | 0.60 % 251.05 | A2 / A A | 1.54 1.49 |
| 17275RAR3 | Cisco Systems Note 2.125% Due 3/1/2019 | 180,000.00 | Various 2.02 % | 180,856.20 180,299.95 | 100.97 1.56 % | 181,751.04 956.25 | 1.79 % 1,451.09 | A1 / AA- NR | 1.75 1.71 |
| 91159HHH6 | US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019 | 140,000.00 | Various 2.15 % | 140,322.10 140,123.72 | 101.05 1.61 % | 141,463.71 308.00 | 1.39 % 1,339.99 | A1 / A+ AA | 1.90 1.78 |
| 06406HCW7 | Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019 | 145,000.00 | Various 2.29 % | 145,058.95 145,026.14 | 100.97 1.84 % | 146,407.95 741.12 | 1.45 % 1,381.81 | A1 / A AA- | 2.28 2.13 |
| 94974BGF1 | Wells Fargo Corp Note 2.15% Due 1/30/2020 | 100,000.00 | 01/26/2015 2.18 % | 99,864.00 99,927.41 | 100.36 2.01 % | 100,363.20 722.64 | 0.99 % 435.79 | A2 / A AA- | 2.67 2.56 |
| 22160KAG0 | Costco Wholesale Corp Note 1.75% Due 2/15/2020 | 80,000.00 | 02/05/2015 1.77 % | 79,916.00 79,954.45 | 100.16 1.69 % | 80,127.92 412.22 | 0.79 % 173.47 | A1 / A+ A+ | 2.71 2.62 |
| 747525AD5 | Qualcomm Inc Note 2.25% Due 5/20/2020 | 120,000.00 | 06/11/2015 2.49 % | 118,671.00 119,199.65 | 100.93 1.93 % | 121,111.08 82.50 | 1.19 % 1,911.43 | A1 / A NR | 2.97 2.86 |
| 00440EAT4 | ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 125,000.00 | 02/06/2017 2.16 % | 125,588.75 125,539.25 | 100.74 2.07 % | 125,927.63 223.61 | 1.24 % 388.38 | A3 / A A | 3.43 3.20 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------------|--|---------------------|-----------------------------|--|----------------------|--|-----------------------------------|-----------------------------|----------------------------|
| US CORPORATE | | | | | | | | | |
| 30231GAV4 | Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021 | 120,000.00 | 05/16/2016 1.84 % | 122,103.60 121,648.44 | 101.03 1.94 % | 121,233.72 666.60 | 1.20 % (414.72) | Aaa / AA+ NR | 3.75 3.57 |
| 68389XBK0 | Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021 | 115,000.00 | 11/29/2016 2.40 % | 112,425.15 112,691.77 | 99.32 2.06 % | 114,223.41 461.28 | 1.13 % 1,531.64 | A1 / AA- A+ | 4.30 4.08 |
| 91159HHP8 | US Bancorp Note 2.625% Due 1/24/2022 | 60,000.00 | 01/19/2017 2.66 % | 59,896.80 59,904.03 | 101.41 2.30 % | 60,847.20 555.63 | 0.60 % 943.17 | A1 / A+ AA | 4.65 4.32 |
| Total US Corporate | | 2,390,000.00 | 1.79 % | 2,385,610.40 2,388,275.08 | 1.62 % | 2,397,891.10 9,884.89 | 23.65 % 9,616.02 | A1 / A+ A+ | 1.85 1.76 |
| US TREASURY | | | | | | | | | |
| 912828VQ0 | US Treasury Note 1.375% Due 7/31/2018 | 200,000.00 | 11/05/2013 1.31 % | 200,625.67 200,153.88 | 100.19 1.21 % | 200,375.00 919.20 | 1.98 % 221.12 | Aaa / AA+ AAA | 1.17 1.15 |
| 912828SH4 | US Treasury Note 1.375% Due 2/28/2019 | 235,000.00 | Various 1.71 % | 231,325.79 233,693.89 | 100.19 1.26 % | 235,449.79 816.59 | 2.32 % 1,755.90 | Aaa / AA+ AAA | 1.75 1.72 |
| 912828ST8 | US Treasury Note 1.25% Due 4/30/2019 | 200,000.00 | 01/23/2015 1.22 % | 200,242.86 200,109.01 | 99.94 1.28 % | 199,882.80 217.39 | 1.97 % (226.21) | Aaa / AA+ AAA | 1.92 1.89 |
| 912828R85 | US Treasury Note 0.875% Due 6/15/2019 | 160,000.00 | 07/28/2016 0.82 % | 160,250.54 160,177.36 | 99.17 1.29 % | 158,668.80 646.15 | 1.56 % (1,508.56) | Aaa / AA+ AAA | 2.04 2.01 |
| 912828TH3 | US Treasury Note 0.875% Due 7/31/2019 | 200,000.00 | 03/30/2015 1.30 % | 196,414.73 198,210.76 | 99.10 1.30 % | 198,203.20 584.94 | 1.95 % (7.56) | Aaa / AA+ AAA | 2.17 2.13 |
| 912828VF4 | US Treasury Note 1.375% Due 5/31/2020 | 200,000.00 | 07/10/2015 1.62 % | 197,742.86 198,614.59 | 99.77 1.46 % | 199,531.20 7.51 | 1.96 % 916.61 | Aaa / AA+ AAA | 3.00 2.93 |
| 912828L32 | US Treasury Note 1.375% Due 8/31/2020 | 200,000.00 | 11/23/2015 1.69 % | 197,156.92 198,062.72 | 99.59 1.50 % | 199,179.60 694.97 | 1.96 % 1,116.88 | Aaa / AA+ AAA | 3.25 3.16 |
| 912828L99 | US Treasury Note 1.375% Due 10/31/2020 | 200,000.00 | 11/23/2015 1.71 % | 196,867.86 197,832.00 | 99.44 1.54 % | 198,882.80 239.13 | 1.96 % 1,050.80 | Aaa / AA+ AAA | 3.42 3.32 |
| 912828N89 | US Treasury Note 1.375% Due 1/31/2021 | 155,000.00 | 03/09/2016 1.40 % | 154,849.15 154,886.88 | 99.25 1.58 % | 153,843.55 712.38 | 1.52 % (1,043.33) | Aaa / AA+ AAA | 3.67 3.55 |
| 912828B90 | US Treasury Note 2% Due 2/28/2021 | 180,000.00 | 04/26/2016 1.40 % | 185,056.07 183,914.38 | 101.52 1.58 % | 182,728.08 909.78 | 1.80 % (1,186.30) | Aaa / AA+ AAA | 3.75 3.59 |
| 912828P87 | US Treasury Note 1.125% Due 2/28/2021 | 200,000.00 | 12/29/2016 1.86 % | 194,125.67 194,720.05 | 98.27 1.60 % | 196,539.00 568.61 | 1.94 % 1,818.95 | Aaa / AA+ AAA | 3.75 3.64 |
| 912828Q37 | US Treasury Note 1.25% Due 3/31/2021 | 210,000.00 | 12/13/2016 1.81 % | 205,136.25 205,660.47 | 98.67 1.61 % | 207,202.80 444.67 | 2.04 % 1,542.33 | Aaa / AA+ AAA | 3.84 3.72 |
| 912828T34 | US Treasury Note 1.125% Due 9/30/2021 | 185,000.00 | 11/09/2016 1.48 % | 181,871.52 182,227.31 | 97.65 1.69 % | 180,649.54 352.56 | 1.78 % (1,577.77) | Aaa / AA+ AAA | 4.34 4.20 |



Holdings Report

As of 5/31/17

Item 7.2

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|----------------------|-----------------------------|--|----------------------|--|-------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828J43 | US Treasury Note 1.75% Due 2/28/2022 | 215,000.00 | 03/13/2017 2.14 % | 211,112.24 211,279.69 | 100.00 1.75 % | 214,991.62 950.85 | 2.12 % 3,711.93 | Aaa / AA+ AAA | 4.75 4.52 |
| Total US Treasury | | 2,740,000.00 | 1.55 % | 2,712,778.13 2,719,542.99 | 1.47 % | 2,726,127.78 8,064.73 | 26.86 % 6,584.79 | Aaa / AA+ AAA | 3.04 2.95 |
| TOTAL PORTFOLIO | | 10,163,172.58 | 1.54 % | 10,120,694.25 10,134,154.28 | 1.47 % | 10,148,734.51 31,943.03 | 100.00 % 14,580.23 | Aa1 / AA AAA | 2.48 2.35 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 10,180,677.54 | | | |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|-------------------------------------|-------|----------------|-------------------|-------------------|-------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 05/01/2017 | 31846V203 | 200,000.00 | First American Govt Obligation Fund | 1.000 | 0.36 % | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Purchase | 05/01/2017 | 31846V203 | 18.86 | First American Govt Obligation Fund | 1.000 | 0.36 % | 18.86 | 0.00 | 18.86 | 0.00 |
| Purchase | 05/03/2017 | 31846V203 | 1,937.50 | First American Govt Obligation Fund | 1.000 | 0.36 % | 1,937.50 | 0.00 | 1,937.50 | 0.00 |
| Purchase | 05/06/2017 | 31846V203 | 1,125.00 | First American Govt Obligation Fund | 1.000 | 0.36 % | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| Purchase | 05/07/2017 | 31846V203 | 843.75 | First American Govt Obligation Fund | 1.000 | 0.36 % | 843.75 | 0.00 | 843.75 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 45,000.00 | First American Govt Obligation Fund | 1.000 | 0.36 % | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 247.50 | First American Govt Obligation Fund | 1.000 | 0.36 % | 247.50 | 0.00 | 247.50 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 4,206.98 | First American Govt Obligation Fund | 1.000 | 0.36 % | 4,206.98 | 0.00 | 4,206.98 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 4,896.09 | First American Govt Obligation Fund | 1.000 | 0.36 % | 4,896.09 | 0.00 | 4,896.09 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 56.25 | First American Govt Obligation Fund | 1.000 | 0.36 % | 56.25 | 0.00 | 56.25 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 5,293.62 | First American Govt Obligation Fund | 1.000 | 0.36 % | 5,293.62 | 0.00 | 5,293.62 | 0.00 |
| Purchase | 05/15/2017 | 31846V203 | 76.92 | First American Govt Obligation Fund | 1.000 | 0.36 % | 76.92 | 0.00 | 76.92 | 0.00 |
| Purchase | 05/17/2017 | 31846V203 | 3,700.53 | First American Govt Obligation Fund | 1.000 | 0.36 % | 3,700.53 | 0.00 | 3,700.53 | 0.00 |
| Purchase | 05/20/2017 | 31846V203 | 1,350.00 | First American Govt Obligation Fund | 1.000 | 0.36 % | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| Purchase | 05/22/2017 | 31846V203 | 7,166.10 | First American Govt Obligation Fund | 1.000 | 0.36 % | 7,166.10 | 0.00 | 7,166.10 | 0.00 |
| Purchase | 05/29/2017 | 31846V203 | 1,864.58 | First American Govt Obligation Fund | 1.000 | 0.36 % | 1,864.58 | 0.00 | 1,864.58 | 0.00 |
| Purchase | 05/30/2017 | 31846V203 | 3,250.00 | First American Govt Obligation Fund | 1.000 | 0.38 % | 3,250.00 | 0.00 | 3,250.00 | 0.00 |
| Purchase | 05/31/2017 | 31846V203 | 1,375.00 | First American Govt Obligation Fund | 1.000 | 0.38 % | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Subtotal | | | 282,408.68 | | | | 282,408.68 | 0.00 | 282,408.68 | 0.00 |
| TOTAL ACQUISITIONS | | | 282,408.68 | | | | 282,408.68 | 0.00 | 282,408.68 | 0.00 |

| | | | | | | | | | | |
|---------------------|------------|-----------|----------|---|---------|--|----------|-------|----------|------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 05/15/2017 | 43814HAC2 | 4,194.28 | Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018 | 100.000 | | 4,194.28 | 12.70 | 4,206.98 | 0.00 |
| Paydown | 05/15/2017 | 47787VAC5 | 4,888.65 | John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018 | 100.000 | | 4,888.65 | 7.44 | 4,896.09 | 0.00 |
| Paydown | 05/15/2017 | 47787XAB3 | 0.00 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 100.000 | | 0.00 | 56.25 | 56.25 | 0.00 |
| Paydown | 05/15/2017 | 89236WAC2 | 5,244.96 | Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019 | 100.000 | | 5,244.96 | 48.66 | 5,293.62 | 0.00 |
| Paydown | 05/15/2017 | 89238MAB4 | 0.00 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 100.000 | | 0.00 | 76.92 | 76.92 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------------|-------------------|---|---------|----------------|-------------------|-------------------|-------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 05/18/2017 | 43814GAC4 | 3,694.87 | Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018 | 100.000 | | 3,694.87 | 5.66 | 3,700.53 | 0.00 |
| Paydown | 05/22/2017 | 43813NAC0 | 7,104.41 | Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019 | 100.000 | | 7,104.41 | 61.69 | 7,166.10 | 0.00 |
| | | Subtotal | 25,127.17 | | | | 25,127.17 | 269.32 | 25,396.49 | 0.00 |
| Maturity | 05/01/2017 | 06538BS12 | 200,000.00 | Bank of Tokyo Mitsubishi NY Discount CP 1.07% Due 5/1/2017 | 99.634 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Maturity | 05/15/2017 | 717081DJ9 | 45,000.00 | Pfizer Inc. Note 1.1% Due 5/15/2017 | 100.000 | | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| | | Subtotal | 245,000.00 | | | | 245,000.00 | 0.00 | 245,000.00 | 0.00 |
| Security Withdrawal | 05/03/2017 | 31846V203 | 1,014.12 | First American Govt Obligation Fund | 1.000 | | 1,014.12 | 0.00 | 1,014.12 | 0.00 |
| Security Withdrawal | 05/25/2017 | 31846V203 | 104.17 | First American Govt Obligation Fund | 1.000 | | 104.17 | 0.00 | 104.17 | 0.00 |
| | | Subtotal | 1,118.29 | | | | 1,118.29 | 0.00 | 1,118.29 | 0.00 |
| TOTAL DISPOSITIONS | | | 271,245.46 | | | | 271,245.46 | 269.32 | 271,514.78 | 0.00 |

| | | | | | | | | | | |
|---------------------------|------------|-----------|------------|--|-------|--|----------|------|----------|------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 05/03/2017 | 00440EAT4 | 125,000.00 | ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 0.000 | | 1,437.50 | 0.00 | 1,437.50 | 0.00 |
| Interest | 05/03/2017 | 037833AJ9 | 100,000.00 | Apple Inc Note 1% Due 5/3/2018 | 0.000 | | 500.00 | 0.00 | 500.00 | 0.00 |
| Interest | 05/06/2017 | 3135G0K69 | 180,000.00 | FNMA Note 1.25% Due 5/6/2021 | 0.000 | | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| Interest | 05/07/2017 | 74005PBH6 | 135,000.00 | Praxair Note 1.25% Due 11/7/2018 | 0.000 | | 843.75 | 0.00 | 843.75 | 0.00 |
| Interest | 05/15/2017 | 717081DJ9 | 45,000.00 | Pfizer Inc. Note 1.1% Due 5/15/2017 | 0.000 | | 247.50 | 0.00 | 247.50 | 0.00 |
| Interest | 05/20/2017 | 747525AD5 | 120,000.00 | Qualcomm Inc Note 2.25% Due 5/20/2020 | 0.000 | | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| Interest | 05/29/2017 | 3130AABG2 | 200,000.00 | FHLB Note 1.875% Due 11/29/2021 | 0.000 | | 1,864.58 | 0.00 | 1,864.58 | 0.00 |
| Interest | 05/30/2017 | 3135G0F73 | 200,000.00 | FNMA Note 1.5% Due 11/30/2020 | 0.000 | | 1,500.00 | 0.00 | 1,500.00 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------------|---------------------|--|-------|----------------|------------------|-------------------|------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 05/30/2017 | 3137EADG1 | 200,000.00 | FHLMC Note 1.75% Due 5/30/2019 | 0.000 | | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| Interest | 05/31/2017 | 912828VF4 | 200,000.00 | US Treasury Note 1.375% Due 5/31/2020 | 0.000 | | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| | | Subtotal | 1,505,000.00 | | | | 11,993.33 | 0.00 | 11,993.33 | 0.00 |
| Dividend | 05/01/2017 | 31846V203 | 287,855.78 | First American Govt Obligation Fund | 0.000 | | 18.86 | 0.00 | 18.86 | 0.00 |
| | | Subtotal | 287,855.78 | | | | 18.86 | 0.00 | 18.86 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 1,792,855.78 | | | | 12,012.19 | 0.00 | 12,012.19 | 0.00 |

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: YTD District Budget Monthly Status Report

For Action **Fiscal Impact** **Funds Budgeted**
 Information Only **Cost Estimate:** \$

Discussion:

Attached for your review is the YTD District Budget Status Report for period ending May 31, 2017.

Water Sales as a percentage of budget on a YTD basis are as follows:

- Miramar Sales 115%
- Treated Water Sales 111%
- Total Water Sales 140%

Operations and Maintenance is 109.2% of budget mainly due to the following items:

- Chemicals – We budgeted caustic soda \$30,000 lower than we should have for this fiscal year
- Electricity – SCE fixed charges higher than anticipated and lower power generation from the hydros (maintenance and low pressure in PM-21, which is controlled by MWD)

Membership Dues & Fees exceeds the budget slightly due to higher than expected LAFCO and Subvention Administration fees.

The **Hydroelectric Facilities** line item is over budget due to the replacement of the electromagnetic flowmeter on the Miramar hydro.

The **Capital Repair & Replacement** and **Capital Investment Program** line items are only 32.1% and 13.2% spent respectively due to several projects that will carry over to FY 17/18.

| THREE VALLEYS MUNICIPAL WATER DISTRICT | | | | |
|---|----------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| DISTRICT BUDGET - FISCAL YEAR 2016-2017 | | | | |
| Month Ending May 31, 2017 | | | | |
| | 2016-2017 YTD Actual | Annual Budget All Funds | 2016-2017 Percent of Budget | 2016-2017 Balance Remaining |
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Water Sales | 53,028,471 | 44,592,121 | 118.9% | (8,436,350) |
| MWD RTS Standby Charge | 3,698,653 | 3,732,684 | 99.1% | 34,031 |
| MWD Capacity Charge Assessment | 1,663,205 | 1,687,770 | 98.5% | 24,565 |
| TVMWD Fixed Charges | 578,271 | 629,362 | 91.9% | 51,091 |
| Hydroelectric Revenue | 68,447 | 36,891 | 185.5% | (31,556) |
| NON-OPERATING REVENUES | | | | |
| Property Taxes | 2,171,435 | 1,942,527 | 111.8% | (228,908) |
| Interest Income | 152,389 | 114,552 | 133.0% | (37,837) |
| Notes Receivable - Principal | 32,721 | 35,700 | 91.7% | 2,979 |
| Pumpback O&M/Reservoir #2 Reimbursement | 30,648 | 20,000 | 153.2% | (10,648) |
| Grants and Other Revenue | 8,795 | 27,525 | 32.0% | 18,730 |
| TOTAL REVENUES | 61,433,035 | 52,819,132 | 116.3% | (8,613,903) |
| EXPENSES | | | | |
| OPERATING EXPENSES | | | | |
| MWD Water Purchases | 47,554,471 | 39,388,006 | 120.7% | (8,166,465) |
| MWD RTS Standby Charge | 3,760,664 | 3,732,684 | 100.7% | (27,980) |
| Staff Compensation | 3,359,290 | 3,639,907 | 92.3% | 280,617 |
| MWD Capacity Charge | 1,727,770 | 1,687,770 | 102.4% | (40,000) |
| Operations and Maintenance | 1,191,747 | 1,091,538 | 109.2% | (100,209) |
| Professional Services | 334,366 | 416,004 | 80.4% | 81,638 |
| Directors Compensation | 238,005 | 269,381 | 88.4% | 31,376 |
| Communication and Conservation Programs | 144,922 | 217,767 | 66.5% | 72,845 |
| Planning & Resources | 114,504 | 165,000 | 69.4% | 50,496 |
| Membership Dues and Fees | 120,129 | 118,859 | 101.1% | (1,270) |
| Hydroelectric Facilities | 54,454 | 34,407 | 158.3% | (20,047) |
| Board Elections | 69,755 | - | 0.0% | (69,755) |
| NON OPERATING EXPENSES | | | | |
| Pumpback O&M/Reservoir #2 Expenses | 22,653 | 20,000 | 113.3% | (2,653) |
| RESERVE EXPENSES | | | | |
| Reserve Replenishment | - | 181,394 | 0.0% | 181,394 |
| CAPITAL INVESTMENT | | | | |
| Capital Repair & Replacement | 593,717 | 1,850,349 | 32.1% | 1,256,632 |
| Capital Investment Program | 250,840 | 1,905,838 | 13.2% | 1,654,998 |
| TOTAL EXPENSES | 59,537,287 | 54,718,904 | 108.8% | (4,818,383) |
| NET INCOME (LOSS) BEFORE TRANSFERS | 1,895,748 | (1,899,772) | | (3,795,520) |
| TRANSFER IN FROM DEBT RESERVES | | | | - |
| TRANSFER FROM/(TO) CAPITAL RESERVES | | (912,179) | | (912,179) |
| TRANSFER IN FROM OPPORTUNITY RESERVE | | | | - |
| TRANSFER IN FROM ENCUMBERED RESERVES | 733,800 | 2,725,837 | | 1,992,037 |
| NET INCOME (LOSS) AFTER TRANSFERS | \$ 2,629,548 | \$ (86,114) | | \$ (2,715,662) |

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Warrant Summary Disbursements

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|-----------------------|
| <input checked="" type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input checked="" type="checkbox"/> | Funds Budgeted |
| <input type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | 3,582,276.83 |

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending May 31, 2017 as presented.

Discussion:

The monthly disbursements list is provided for your information.

General checks 46889 through 46998 totaling \$502,914.90 are listed on pages 1 to 5.

MWD March water invoice totaling \$2,828,346.20 is listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$89,637.97 are listed on pages 5 to 6.

Total payroll checks 11124 through 11178 totaling \$161,377.76 are listed on page 6.

Bank of the West invoice detail is listed on page 7.

Chase Card Services invoice detail is listed on page 7.



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2017

General Checks 46889 through 46998
Payroll Wire Transfer 2341 through 2353
Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|--------------|--|---|-------------|
| 46889 | CUCAMONGA VALLEY W D | 3/29/17 LEADERSHIP DEVELOPMENT WORKSHOP - HOWIE, GARCIA, LANG | 180.00 |
| 46890 | D & H WATER SYSTEMS INC. | WATERCHAMP REPAIR | 10,236.30 |
| 46891 | DECHAINED, CYNTHIA | 6/8/16 LEADERSHIP BREAKFAST FLYERS POSTAGE | 197.50 |
| 46892 | DOMINGO TUNQUE | RETIREE HEALTH BENEFITS - MAY | 134.00 |
| 46893 | ECOTECH SERVICES, INC. | LANDSCAPE AUDIT PROGRAM (REIMBURSED BY MWD) | 2,990.00 |
| 46894 | EDEN SYSTEMS DIVISION | MIGRATION IT SUPPORT | 612.50 |
| 46895 | EDISON | MIRAMAR - APR | 98.26 |
| 46896 | ENVIRONMENTAL RESOURCE ASSOC. | SOURCE WATER MICROBE/HETEROTROPHIC PLATE COUNT/POTABLEWATR COLIFORM MICROBE | 1,115.15 |
| 46897 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - TOC | 60.00 |
| 46898 | FAULK, GEORGE | RETIREE HEALTH BENEFITS - MAY | 341.29 |
| 46899 | HACH COMPANY | AMMONIA SALICYLATE REAGENT POWDER PILLOWS | 249.09 |
| 46900 | HARPER & ASSOCIATES ENGRG, INC | ENGINEERING SERVICES - WTP CONCRETE STRUCTURES INSPECTION | 7,050.00 |
| 46901 | INDEPENDENT STATIONERS, INC. | HAND SANITIZER | 69.66 |
| 46902 | JAN-PRO CLEANING SYS OF SO CA | JANITORIAL SERVICE - MAY | 545.00 |
| 46903 | JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 46904 | KRIEDEL, BETTY | RETIREE HEALTH BENEFITS - MAY | 106.00 |
| 46905 | LAKE SKINNER | 05/19 - 20/17 SOLAR CUP 2017 CAMP SITES FOR DIAMOND RANCH HIGH SCHOOL TEAM | 180.00 |
| 46906 | LANCASTER, CHRISTOPHER W. | EARTH DAY 2017 "USING WATER WISELY" LA TIMES/SGV/INLAND BULLETIN ADS | 7,800.00 |
| 46907 | LAREZ, MARY PAT | RETIREE HEALTH BENEFITS - MAY | 106.00 |
| 46908 | PEREZ, RICHARD | TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE) | 1,482.00 |
| 46909 | REGNL CHAMBER OF COMMERCE SGV | NEW FACE OF SAN GABRIEL VALLEY LUNCHEON - GOYTIA | 50.00 |
| 46910 | REIGN INDUSTRIES INC. | SHUNT/ASIC/DRIVER BOARDS/TROUBLESHOOT PUMP | 8,631.63 |
| 46911 | BABCOCK LABORATORIES, INC. | 5/18/17 DRINKING WATER WORKSHOP - SONNENBERG, LARIOS | 210.00 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2017

Item 7.2

General Checks 46889 through 46998
 Payroll Wire Transfer 2341 through 2353
 Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|--------------|---------------------------------|---|-------------|
| 46912 | EDISON | MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - APR | 1,001.57 |
| 46913 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,433.22 |
| 46914 | THE PAPE GROUP INC | FORKLIFT STARTER/BRACKET/BELTS REPAIR/OIL & FILTER CHANGE | 1,458.42 |
| 46915 | BRUNICK, MCELHANEY & KENNEDY | LEGAL FEES - APR | 12,230.00 |
| 46916 | CITY OF CLAREMONT | SPECIAL BLDG/CONSTRUCTION WASTE PICKUP | 27.05 |
| 46917 | D & H WATER SYSTEMS INC. | SENSOR UNITS FOR CHEMICAL/AMMONIA BUILDINGS | 785.20 |
| 46918 | DIMAANDAL, ROXANNE | TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE) | 2,000.00 |
| 46919 | GRAINGER | FIRE EXTINGUISHER RECHARGE & MAINT TAGS/STORAGE CABINETS | 2,992.71 |
| 46920 | HIGH-TECH DIGITAL NETWORKS, INC | TELEPHONE MAINTENANCE - LINE INSTALL/PHONE SET UP | 225.00 |
| 46921 | KEMIRA WATER SOLUTIONS, INC. | PAX-XL19 | 12,868.20 |
| 46922 | LOWE'S | WINDOW FAN/ENAMEL PAINT/STEEL SHEET METAL/STEEL ANGLE/RIVET TOOL/PAPER TOWELS | 583.93 |
| 46923 | PATTON SALES CORP. | BELT FILTER PRESS STEEL MATERIALS | 54.36 |
| 46924 | PITNEY BOWES GLOBAL FINANCIAL | POSTAGE MACHINE LEASING CHARGES DEC 30, 2016 - MAR 29, 2017 | 351.98 |
| 46925 | PREMIER FAMILY MEDICINE ASSOC | PULMONARY FUNCTION TEST/PHYSICALS/RESPIRATORY CLEARANCE FORMS | 845.00 |
| 46926 | SGV WATER ASSOCIATION | 5/17/17 QUARTERLY LUNCHEON MEETING - DE JESUS, HANSEN | 50.00 |
| 46927 | TIME WARNER CABLE | BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/9/17 - 5/20/17 | 239.97 |
| 46928 | UNIVAR USA INC | SULFURIC ACID | 5,418.60 |
| 46929 | VERIZON WIRELESS | CELLULAR & IPAD SERVICES/MOBILE BROADBAND 4/26/17 - 5/25/17 | 327.46 |
| 46930 | WATER EDUCATION FOUNDATION | 5/25/17 SANTA ANA RIVER WATERSHED CONFERENCE - MENDOZA | 153.99 |
| 46931 | BANK OF THE WEST | BANK OF THE WEST INVOICE DETAIL - LAST PAGE | 17,357.32 |
| 46932 | CENTRAL BLUEPRINT SERVICE | SCAN OF MIRAMAR HYDRO #2 & #3 CONSTRUCTION RED-LINE DRAWINGS AS BUILT | 40.51 |
| 46933 | CHASE CARD SERVICES | CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE | 7,303.23 |
| 46934 | CHEF DAVE'S CATERING | 5/17/17 MEETING EXPENSE | 1,341.38 |
| 46935 | DELT BUILDERS | ADM BLDG IMPROVEMENTS-WOOD FRAMING/CASEWORK/ROOFING/ELECTRICAL/DRYWALL/STUCCO | 205,204.38 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2017

Item 7.2

General Checks 46889 through 46998
 Payroll Wire Transfer 2341 through 2353
 Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|--------------|---------------------------------------|--|-------------|
| 46936 | EDISON | MIRAMAR/WILLIAMS/FULTON - APRIL | 8,831.32 |
| 46937 | GALLADE CHEMICAL, INC | CALCIUM HYPOCHLORITE | 1,260.00 |
| 46938 | GAS COMPANY | FULTON SERVICE 2/2/17 - 3/6/17 | 30.20 |
| 46939 | KINGDOM OF GOD, REVELATION MINISTRIES | 5/18/17 CITY OF POMONA MAYOR'S PRAYER BREAKFAST - MENDOZA | 38.00 |
| 46940 | LINCOLN CLUBS | 5/19/17 SGV LINCOLN CLUB MAY MEETING - RUZICKA | 35.00 |
| 46941 | LSL CPAS | 2017 DISTRICT AUDIT ENGAGEMENT - INTERIM | 10,000.00 |
| 46942 | PATTON SALES CORP. | ALUMINUM SHEET | 192.54 |
| 46943 | SCWUA | 5/23/17 WATER DISTRIBUTION OPERATOR TRAINING - EVANGELISTA, PERALTA | 60.00 |
| 46944 | SMART ENERGY SYSTEMS LLC | SMW PILOT FEE LICENSES | 2,500.00 |
| 46945 | WEX BANK | FUEL 4/1/17 - 4/30/17 | 828.17 |
| 46946 | ACWA/JPIA | ACWA EMPLOYEE BENEFITS - JUNE 2017 | 41,640.96 |
| 46947 | BRENNTAG PACIFIC, INC. | SODIUM HYDROXIDE | 8,623.61 |
| 46948 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - TREE TRIMMING/REMOVALS | 1,436.72 |
| 46949 | EDEN SYSTEMS DIVISION | SERVER MIGRATION IT SUPPORT | 1,050.00 |
| 46950 | HACH COMPANY | TOTAL CHLORINE REAGENT SETS/AMMONIA/MONOCHLORAMINE REAGENTS | 707.91 |
| 46951 | IDEXX DISTRIBUTION CORP | VESSELS WITH STANDS | 485.35 |
| 46952 | ULINE | DRAWSTRING BAGS/CABLE TIES | 322.81 |
| 46953 | VISSER BUS SERVICES INC. | 3/10/17 2ND GRADE FIELD TRIP GROUND TRANSPORTATION | 398.25 |
| 46954 | WATER EDUCATION FOUNDATION | 5/25/17 SANTA ANA RIVER WATERSHED CONFERENCE - HORAN | 153.99 |
| 46955 | BRIAN R. BLOOM - ARCHITECT | ADMIN BLDG IMPROVEMENTS-BREAK ROOM ADDITION PRELIMINARY DESIGN-CONSTRUCTION DOCS | 2,040.00 |
| 46956 | CANON FINANCIAL SERVICES, INC. | COPY MACHINE LEASE - JUN | 2,025.19 |
| 46957 | CITY OF CLAREMONT | REFUSE PICKUP/STREET SWEEPING - APR | 140.67 |
| 46958 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - MAY | 2,965.00 |
| 46959 | CRYSTAL CLEAR WINDOWS | WINDOW CLEANING | 250.00 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2017

Item 7.2

General Checks 46889 through 46998
 Payroll Wire Transfer 2341 through 2353
 Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|--------------|--------------------------------|---|-------------|
| 46960 | DENALI WATER SOLUTIONS | SLUDGE REMOVAL - APR | 2,317.22 |
| 46961 | EDISON | MIRAMAR - APR | 241.45 |
| 46962 | EMPLOYER'S INFOSOURCE | INTERN BACKGROUND VERIFICATION REPORT | 43.50 |
| 46963 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - TOC | 60.00 |
| 46964 | FRONTIER | DSL FOR SCADA 5/10/17 - 6/9/17 | 89.99 |
| 46965 | GRAINGER | PAPER TOWELS/STORAGE CABINETS/WORK TABLE CABINET | 2,834.70 |
| 46966 | HOUSE, LON W. | WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS | 1,050.00 |
| 46967 | INLAND VALLEY DAILY BULLETIN | NOTICE OF PUBLIC HEARING FY17-18 WATER STANDBY CHARGE/BUDGET/WATER RESOLUTION | 679.90 |
| 46968 | INTERFACE SECURITY SYSTEMS LLC | EOC WIRELESS BROADBAND SERVICE 6/1/17 - 6/30/17 | 134.88 |
| 46969 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,432.85 |
| 46970 | LIEBERT CASSIDY WHITMORE | 4/6/17 ETHICS IN PUBLIC SERVICE AND HARASSMENT TRAINING | 2,200.00 |
| 46971 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT MAY/APR EXPENSES | 6,084.00 |
| 46972 | OFFICE DEPOT | BATHROOM TISSUE PAPER/MULTIFOLD PAPER TOWELS/LABELS/COMPOSITION BOOKS/PENS | 246.38 |
| 46973 | REGNL CHAMBER OF COMMERCE SGV | 4/13/17 HR SEMINAR GOYTIA,MENDOZA,HORAN/5/15/17 NEW FACES OF SGV GOYTIA,RUZICKA | 130.00 |
| 46974 | ROWLAND UNIFIED SCHOOL DIST. | 4/18/17 KILLIAN ELEMENTARY FACILITY TOUR TRANSPORTATION | 171.11 |
| 46975 | S.G. VALLEY NEWSPAPER GROUP | NOTICE OF PUBLIC HEARING FY17-18 WATER STANDBY CHARGE/BUDGET/WATER RESOLUTION | 715.52 |
| 46976 | SCWUA | 5/25/17 BOWCOCK,GOYTIA,HORAN,MENDOZA,RUZICKA,CONTRERAS,ENSGN,HARBERSON,HOWIE | 330.00 |
| 46977 | SYNCB/AMAZON | POWER TAPS/ADAPTERS/USB/BINDERS/TONER CARTRIDGES/RADIO BATTERIES/FLAG/CONTAINER | 1,162.51 |
| 46978 | THOMAS HARDER & CO. | GRAND AVE WELL - ENGINEERING DESIGN/ANALYSIS/CONSTRUCTION MANAGEMENT/INSP | 8,101.00 |
| 46979 | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS - APR | 34.50 |
| 46980 | WELLRIGHT LLC | WELLNESS PROGRAM WEBSITE MAINTENANCE THROUGH 4/30/17 | 250.00 |
| 46981 | AFLAC | AFLAC SUPP. INS: MAY 2017 | 806.50 |
| 46982 | AZUSA LIGHT & WATER | ELECTRIC UTILITY - 4/11/17 TO 5/10/17 | 23.95 |
| 46983 | BRENNTAG PACIFIC, INC. | SODIUM HYPOCHLORITE | 1,975.64 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2017

Item 7.2

General Checks 46889 through 46998
Payroll Wire Transfer 2341 through 2353
Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|---------------------------------------|--------------------------------|--|------------------------|
| 46984 | CANNON CORPORATION | RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH APRIL 30, 2017 | 9,830.97 |
| 46985 | CIVILTEC ENGINEERING INC. | FEASIBILITY STUDY OF UTILIZING PIPELINE FOR MAR/APR | 5,344.50 |
| 46986 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - INSTALL ROOT BARRIERS | 3,854.20 |
| 46987 | EDISON | MIRAMAR - MAY | 61.27 |
| 46988 | EMPLOYMENT DEVELOPMENT DEPT. | UNEMPLOYMENT BENEFIT | 119.85 |
| 46989 | GRAINGER | ENGINE ENAMEL SPRAY/CUSTOM SECURITY SIGNS | 251.46 |
| 46990 | HARRINGTON IND PLASTICS, LLC | BUSHING/TEE/UNION/ELBOW/COUPLING | 31.09 |
| 46991 | INDEPENDENT STATIONERS, INC. | NAPKIN/TOWEL HOLDER/CONDIMENTS ORGANIZERS/TEA BAGS | 278.96 |
| 46992 | LIEBERT CASSIDY WHITMORE | LEGAL FEES - APR | 1,899.20 |
| 46993 | LINCOLN FINANCIAL GROUP | 401A DEFRD: MAY 2017 | 400.00 |
| 46994 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: MAY 2017 | 22,323.49 |
| 46995 | POLYDYNE, INC | CLARIFLOC | 11,485.00 |
| 46996 | R & B AUTOMATION, INC. | FILTER #3 WALL SPAYER AUMA GEAR TRAIN INSTALL | 2,143.65 |
| 46997 | RELIANCE STANDARD LIFE INS. | LT DISAB: MAY 2017 | 1,003.35 |
| 46998 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 5/16/17 - 6/15/17 | 1,454.76 |
| TOTAL AMOUNT OF CHECKS LISTED | | | \$ 502,914.90 |
| 12764 | METROPOLITAN WATER DISTRICT | MARCH 2017 MWD WATER INVOICE | 2,828,346.20 |
| TOTAL AMOUNT OF WIRE TRANSFERS | | | \$ 2,828,346.20 |
| 2341 | FEDERAL TAX PAYMENT | FED TAX: MAY 15 PAYROLL | 16,046.02 |
| 2342 | WAGeworks | HEALTH SAVINGS ACCT: MAY 15 PAYROLL | 869.57 |
| 2343 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: MAY 15 PAYROLL | 16,715.68 |
| 2344 | STATE TAX PAYMENT | STATE TAX: MAY 15 PAYROLL | 5,567.43 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2017

Item 7.2

General Checks 46889 through 46998
Payroll Wire Transfer 2341 through 2353
Payroll Checks 11124 through 11178

| Check Number | Vendor | Description | Paid Amount |
|--|--|--|------------------------|
| 2345 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP/EMPL LOAN: MAY 2017 | 6,399.24 |
| 2346 | FEDERAL TAX PAYMENT | FED TAX: MAY 31 PAYROLL | 17,566.43 |
| 2347 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: MAY 31 PAYROLL | 16,788.28 |
| 2348 | STATE TAX PAYMENT | STATE TAX: MAY 31 PAYROLL | 6,021.37 |
| 2349 | FEDERAL TAX PAYMENT | FED TAX: BOARD-MAY 2017 | 1,487.00 |
| 2350 | WAGeworks | HEALTH SAVINGS ACCT: BOARD-MAY 2017 | 495.83 |
| 2351 | STATE TAX PAYMENT | STATE TAX: BOARD-MAY 2017 | 391.55 |
| 2352 | CALPERS-457 PLAN | PERS-457 DEFERD COMP: BOARD-MAY 2017 | 420.00 |
| 2353 | WAGeworks | HEALTH SAVINGS ACCT: MAY 31 PAYROLL | 869.57 |
| TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED | | | \$ 89,637.97 |
| | | | |
| PAYROLL SUMMARY | | | |
| | | | |
| Check# 11124 - 11178 | TOTAL AMOUNT OF PAYROLL CHECKS LISTED | | \$ 161,377.76 |
| | | | |
| TOTAL May 2017 CASH DISBURSEMENTS | | | \$ 3,582,276.83 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2017
 Bank of the West Invoice Detail Check 46931
 Chase Card Services Invoice Detail Check 46933

Item 7.2

| Check Number | Vendor | Description | Paid Amount |
|--|---------------------------------|---|--------------------|
| 46931 | ACCENT COMPUTER SOLUTIONS, INC. | IT SERVICES-APR/PROTECH BACKUP/MS OFFICE 365 BUSINESS ESSENTIALS/CISCO SMARTNET | 5,046.80 |
| 46931 | AIRGAS SPECIALTY PRODUCTS | AMMONIA | 2,343.80 |
| 46931 | CLINICAL LABORATORY OF SB, INC. | LABORATORY TESTING - FEB/MAR | 7,315.00 |
| 46931 | GROUND CONTROL SYSTEMS, INC. | IDIRECT EMERGENCY RESPONDER SERVICES FEE - MAR | 279.00 |
| 46931 | TRUESDAIL LABORATORIES, INC. | LABORATORY TESTING FOR THMS | 200.00 |
| 46931 | VWR INTERNATIONAL INC. | LABTOWER RO MEMBRANE/STERLITY VENTING FILTER | 2,172.72 |
| TOTAL AMOUNT OF BANK OF THE WEST INVOICE | | | \$17,357.32 |
| 46933 | AMERICAN FLAG & AMP; BANNER CO. | WINDSOCKS | 174.72 |
| 46933 | AMKO RESTAURANT FURNITURE CO. | LAMINATE TABLES/METAL CHAIRS FOR NEW BREAKROOM | 2,577.00 |
| 46933 | AWWA | 4/12/17 FOUNDATIONS IN WATER LOSS WEBINAR - OPERATIONS | 255.00 |
| 46933 | CA-NV SECTION AWWA | 5/18/17 WATER WELL REHAB WORKSHOP - EVANGELISTA, PERALTA | 300.00 |
| 46933 | CALPCA | 5/1/17 - 4/30/18 MEMBERSHIP DUES/CERTIFICATION COURSES - LINTHICUM | 1,085.00 |
| 46933 | CSDA | 6/25-27/17 GM LEADERSHIP SUMMIT - LANG | 625.00 |
| 46933 | ENGINEERING NEWS-RECORD | 3 YEARS DIGITAL SUBSCRIPTION | 82.00 |
| 46933 | ENGRAVE 'N EMBROIDER THINGS | 5/17/17 MEETING EXPENSE - BANNER | 100.20 |
| 46933 | GO DADDY | 3 YEARS WEBSITE SSL CERTIFICATE | 149.97 |
| 46933 | MISCELLANEOUS VENDORS | EVENTS REGISTRATIONS & EXPENSES - APR | 1,484.50 |
| 46933 | MODERN IRRIGATION | IRRIGATION QUICK CONNECTIONS | 291.78 |
| 46933 | POMONA CHAMBER OF COMMERCE | 4/21/17 LEGISLATIVE LUNCHEON - HORAN, MENDOZA | 140.00 |
| 46933 | PREMIERE GLOBAL SERVICES | WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD TELECONFERENCE | 28.91 |
| 46933 | STAPLES | 6/8/17 LEADERSHIP BREAKFAST PAPER FOR FLYERS | 9.15 |
| TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE | | | \$ 7,303.23 |



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Adoption of Salary Schedule Effective July 1, 2017

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Requested Action:

Board adoption of the attached salary schedule to be effective July 1, 2017

Background:

Pursuant to CalPERS and California Code of Regulations Section 570.5, employee salaries must be delineated in a salary schedule that meets the following requirements:

1. Approved and adopted by the employer’s governing body according to the requirements of applicable public meeting laws.
2. Identifies the position title for every employee position.
3. Shows pay rate for each identified position, which may be stated as a single amount or amounts within a range.
4. Indicates the time base.
5. Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer’s internet website.
6. Indicates an effective date and date of any revisions.
7. Is retained by the employer and available for public inspection for not less than five years.
8. Does not reference another document in lieu of disclosing the pay rate.

Discussion:

Provided for review is the salary schedule to be effective July 1, 2017. As a reminder, these adjustments are made to the salary ranges, not to the individual employee’s salary. Salary changes continue to be based on the merits of the employee’s annual evaluation.

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions

Item 7.3

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: July 1, 2017**

| CLASSIFICATION | Min. Salary Range | Mid. Salary Range | Max. Salary Range |
|------------------------------------|--------------------------|--------------------------|--------------------------|
| ACCOUNTING TECHNICIAN | \$ 46,843 | \$ 60,896 | \$ 74,949 |
| ADMINISTRATIVE ASSISTANT | \$ 43,296 | \$ 56,285 | \$ 69,274 |
| ASSISTANT GENERAL MANAGER - ADMIN | \$ 131,628 | \$ 171,116 | \$ 210,605 |
| CHIEF FINANCE OFFICER | \$ 131,628 | \$ 171,116 | \$ 210,605 |
| CONSERVATION & RESOURCE ANALYST | \$ 72,516 | \$ 94,271 | \$ 116,026 |
| ENGINEER | \$ 73,113 | \$ 95,047 | \$ 116,981 |
| EXECUTIVE ASSISTANT | \$ 53,941 | \$ 70,123 | \$ 86,306 |
| MANAGER OF ENGINEERING OPERATIONS | \$ 131,628 | \$ 171,116 | \$ 210,605 |
| OPERATIONS SUPERVISOR | \$ 77,398 | \$ 100,617 | \$ 123,837 |
| OPERATIONS WATER QUALITY ASSISTANT | \$ 61,429 | \$ 79,858 | \$ 98,286 |
| PLANT ASSISTANT | \$ 37,646 | \$ 48,940 | \$ 60,234 |
| PROJECT MANAGER | \$ 95,991 | \$ 124,788 | \$ 153,586 |
| SENIOR FINANCIAL ANALYST | \$ 72,335 | \$ 94,036 | \$ 115,736 |
| SHIFT OPERATOR II | \$ 46,333 | \$ 60,233 | \$ 74,133 |
| SHIFT OPERATOR III | \$ 57,025 | \$ 74,133 | \$ 91,240 |
| SHIFT OPERATOR IV | \$ 62,924 | \$ 81,801 | \$ 100,678 |
| SHIFT OPERATOR V | \$ 65,441 | \$ 85,073 | \$ 104,706 |
| WATER OPERATIONS MANAGER | \$ 101,625 | \$ 132,113 | \$ 162,600 |

Based on Board approval, an adjustment to each salary range classification will be considered for July 1 of each year. Range adjustments are tied to changes in the Consumer Price Index - Urban Wage Earners and Clerical Workers for Los Angeles-Riverside-Orange County (CWURA421SA0) as prepared by the Bureau of Labor Statistics, from current year annual to the prior year annual. The adjustment to each salary range is intended to keep TVMWD's salary ranges at the market level and may not necessarily impact individual salaries. The opportunity for individual salary increases will continue under the merit-based system employed by TVMWD. An important note is that an employee's annual salary may be below the minimum salary range if: (1) their annual evaluation has not yet occurred in the current fiscal year or (2) their performance documented in prior annual evaluations has not merited an increase that has kept up with index adjustments to the salary ranges.

Shift Differential Pay

- Shift operators and plant assistants who work at times other than dayshift (7 AM to 3 PM) will be compensated with 10% additional pay for those hours.
 - Swing (3 PM to 11PM)
 - Grave (11 PM to 7 AM)
 - Weekend (3 PM to 7 AM each day)
- Shift differential pay is considered special compensation and will be reported to CalPERS as such.

Standby Pay

- Shift operators who serve in an on-call capacity will be paid \$35 per day (\$70 on holidays).
- One operator will be designated to serve in this role every day (weekdays and weekends).
- The on-call operator must be available on his designated day to return to the plant within 30 minutes of receiving a call, ready for work as in any other instance. If the on-call operator is unable to return to work, a substitute operator will be designated and will receive the standby pay.
- In addition to receiving the \$35 per day, the on-call operator will be paid for the additional time spent responding to the situation.
 - If responding by phone only, the on-call operator will be guaranteed at least 15 minutes of additional pay. All time over 15 minutes will be rounded up to the nearest 15 minute increment.
 - If responding in person, the on-call operator will be guaranteed 2 hours of additional pay (unless time overlaps into regularly scheduled workday). Time over 2 hours will be rounded up to the nearest 15 minute increment.
 - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- Standby pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

Holiday Pay

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 7, 2017
Subject: Resolution No. 17-06-801 Declaring a Water Supply Watch

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Action Requested

The Board will consider approval of Resolution No. 17-06-801 Declaring a Water Supply Watch

Discussion:

Three Valleys is seeking to support the initiatives adopted by the Metropolitan Water District during its May 9, 2017 Board Meeting as it concerns water supply reliability whereby they lifted their water supply alert conditions, and called for a water supply watch.

Three Valleys previously adopted Resolution No. 14-04-729 in support of a water supply alert due to the severe multi-year year drought experienced in California.

During water year 2017, the state of California has experienced one of the wettest of recent record, with snowpack in Northern California at approximately 160% of normal, and the Department Water Resources State Water Project allocation at 85%.

On April 4, 2017 Governor Edmund G. Brown, Jr. declared the end of drought conditions in the state of California.

However, in Southern California we are still encouraging a high level of efficient water use due to continuing historical low groundwater levels in the local basins. It will likely take years for the basins to fully recharge.

Approval of this action will supersede Resolution No. 14-04-729, lifting the water supply alert, and declaring a water supply watch condition. TVMWD will remain cognizant and prepared for any changing climate conditions that require a more frequent and persistent evaluation of limited water supplies and will take appropriate and necessary action.

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions
- 3.4 – Communicate TVMWD's role in delivery of water
- 3.5 – Ensure that all of the region's local government policy makers understand TVMWD's role in delivery of water

RESOLUTION NO. 17-06-801

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
DECLARING A WATER SUPPLY WATCH**

WHEREAS, the state of California is experiencing record wet conditions, with snowpack at approximately 160% of normal in Northern California, and water year 2017 is the wettest year on record over the past several years; and

WHEREAS, the California Department of Water Resources current State Water Project allocation is 85% of contract amounts; and

WHEREAS, despite precipitation, the state of California has endured a severe multi-year drought that continues to impact storage levels of major supplies; and

WHEREAS, Three Valleys Municipal Water District has relied on the guidelines provided through its Resolution No. 14-04-729 in support of a Water Supply Alert; and

WHEREAS, Governor Edmund G. Brown, Jr. declared the drought over on April 4, 2017, and signed Executive Order B-37-16 encouraging water use efficiency and conservation as a way of life in California; and

WHEREAS, Three Valleys MWD relies on the actions of its 14 member agencies to enact and implement local water use efficiency measures;

NOW THEREFORE BE IT RESOLVED, the Board of Directors of Three Valleys Municipal Water District, declares that its service area is in a Water Supply Watch condition;

BE IT FURTHER RESOLVED, that Three Valleys MWD encourages its member agencies to implement water use efficiency measures to preserve regional storage reserves; and

BE IT FURTHER RESOLVED, that Three Valleys MWD will work with its member agencies to identify mechanisms that will encourage and facilitate the adoption of rate structures to promote water use efficiency; and

BE IT FURTHER RESOLVED, that Three Valleys MWD will coordinate with its member agencies in the development of a unified regional message to communicate the need for continued water use efficiency to the public, businesses, stakeholder industries and public officials; and

BE IT FURTHER RESOLVED, that Three Valleys MWD will work with and assist its member agencies to help ensure a reliable near-term and long-term water supply, and to inform its retail water users of the Water Supply Watch conditions, and the need for sustained water use efficiency practices.

Item 7.4

BE IT FURTHER RESOLVED, that adoption of this resolution will supersede Resolution No. 14-04-729 in support of a Water Supply Alert.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 21st day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: June 21, 2017
Subject: Modified Board Meeting Schedule

Form with checkboxes for 'For Action', 'Information Only', 'Fiscal Impact', 'Cost Estimate', and 'Funds Budgeted'.

Action Requested:

The Board will consider approval of a modified Board Meeting schedule. It is proposed that the Board:

- 1) Cancel all meetings for July and August 2017 (July 5, July 19, August 2, and August 16)
2) Direct staff to issue proper notice of meeting cancellations.

Discussion:

In prior years, the Board has occasionally cancelled all meetings during the summer months of July and August, and at other times has chosen a modified schedule. During the June 7, 2017 meeting, the Board directed staff to return this item for consideration to cancel the July and August 2017 meetings. The following Board meetings are presently on the calendar:

- o July 5, 2017
o July 19, 2017
o August 2, 2017
o August 16, 2017

The Board will be provided with an information packet of ongoing activities at Three Valleys for any month that a Board meeting is not held. At any time during the proposed summer schedule a special meeting can be called to attend to necessary business.

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Resolution No. 17-06-802 Setting Procedures and Charges for Public Review and Copy of District Records

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Action Requested

The Board will consider approval of Resolution No. 17-06-802 Setting Procedures and Charges for Public Review and Copy of District Records.

Discussion:

During is June 7, 2017 meeting, the Board reviewed and considered a draft resolution and related exhibits concerning the setting of procedures and charges for public review and copy of District records. Staff was directed to return Resolution No. 17-06-802 to today's meeting for consideration of approval along with the related exhibits as identified below:

- Exhibit A - Public records inspection and copy form
- Exhibit B – Fee schedule
- Exhibit C – Form of declaration

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 17-06-802

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE THREE VALLEYS MUNICIPAL WATER DISTRICT
SETTING PROCEDURES AND CHARGES FOR
PUBLIC REVIEW AND COPY OF DISTRICT RECORDS**

BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District ("District") that the following rules and regulations related to public access for inspection and copying of District records be adopted pursuant to Government Code Section 6253(e):

Section 1. General Rules. The policy set forth below shall be used for guidance in distributing public documents and in responding to requests for information that the District may receive. It is designed to follow existing law such that any provision of this policy in conflict with existing law shall have no force or effect.

1.1. All District records and documents not deemed to be exempt under the California Public Records Act ("the Act"), California Government Code Section 6250 et seq., shall be open to the public for inspection and copying pursuant to the requirements of the Act and the procedures established herein.

1.2. Any person who wishes to inspect or copy any document or record of the District shall submit or unequivocally convey such a request to the District which reasonably and particularly describes an existing and identifiable record. The person seeking the record may, but need not, state his or her reason for making the request and/or the use to which the information will be put.

1.3. When a member of the public requests to inspect a public record, or obtain a copy of a public record, the District, to assist the member of the public make a focused and effective request that reasonably describes an identifiable record or records, shall perform all the following, to the extent reasonable under the circumstances:

- 1) Assist the member of the public to identify records and information that are responsive to the request or to the purpose of the request, if stated;
- 2) Describe the information technology and physical location in which the records exist; and
- 3) Provide suggestions for overcoming any practical basis for denying access to the records or information sought.

1.4. If the District receives a request for approved minutes, publicly-posted

Item 7.6

agendas, adopted budgets, and/or other simple, routine, and otherwise readily-available documents in the District's immediate possession, said records shall be released to the party so requesting for inspection as soon as possible. If copies thereof are requested, said records shall be released to the party so requesting as soon as possible after payment of the fee adopted by the District pursuant to Section 1.8 hereof.

1.5. All requests for records that are outside the scope of Section 1.4 hereof shall be reduced to written form. For convenience in describing the records sought, the District shall furnish the requesting party with the standard form attached hereto as **Exhibit A** and incorporated herein by this reference. However, use of that form shall not be the exclusive means by which a member of the public may identify said documents in writing. If the requesting party refuses or is unable to submit a request in writing, the District shall prepare a written memorandum articulating the request as it is understood.

1.6. Within ten (10) calendar days after receipt of a request to inspect or copy any document or record of the District identified in the writing prepared pursuant to Section 1.5 hereof, the District shall determine whether the request, in whole or in part, seeks copies of disclosable public records in the possession of the District, and shall immediately notify the person making the request of such determination and the reasons therefor.

1.7. Under unusual circumstances as defined in the Act, the time limit prescribed in Section 1.6 hereof may be extended by written notice by the General Manager of the District, or his or her designee, to the person making the request setting forth the reasons for the extension and the date on which a determination is expected to be dispatched. No such notice shall specify a date that would result in an extension for more than fourteen (14) calendar days.

1.8. If the District determines that the records requested shall be made available for public inspection or copying, the District shall promptly make the records available to the requesting party. If copies are requested, the District shall promptly provide copies of the records to the requesting party upon payment of a duly-adopted fee to cover the District's direct cost of duplication as calculated in the Schedule of Fees attached hereto as **Exhibit B** and incorporated herein by this reference.

1.9. If the District determines that the records requested shall not be made available for public inspection or copying, the District shall justify withholding any record by demonstrating that the record in question is exempt under the Act, that the District is unable to identify the information requested in the writing prepared pursuant to Section 1.5 hereof after making a reasonable effort to provide the assistance described in Section 1.3 hereof and elicit additional clarifying information from the requester that would help identify the record or records, or that,

based on the facts of the particular case, the public interest served by not making the record public clearly outweighs the public interest served by disclosure of the record. Any

notification of denial of any request for records shall set forth the names and titles of each person responsible for the denial.

1.10. If the District determines that any part of an otherwise public record shall not be made available for public inspection or copying, any reasonably segregable portion of the record shall be provided to the person requesting such record after deletion of the portions which are exempt by law and upon (a) compliance with Section 1.8 hereof as to the portions released to the requesting party and (b) satisfaction of Section 1.9 hereof as to the portions deleted therefrom.

1.11. The District may comply with its obligation to allow for in person examination of records or to provide copies of records by posting any public record on its website and, in response to a request for records, directing the requesting party to the location on the website where the record is posted. Any such record posted on the District's website shall be posted in an open format in compliance with Government Code Section 6253.10.

1.12. If any request for a District record relates to a record in an electronic format, the District will make the record available in any electronic format in which it holds that record or in the format requested if the requested format is one the District has used to make copies for its own use. However, the District will not release any record in electronic format if that release would jeopardize or compromise the security or integrity of the original record or of any proprietary software in which the record is maintained. The requesting party must pay for the District's direct cost of copying any record in an electronic format. The District may recover its programming and computer service costs if the request requires data compilation, extraction or programming to produce the record or if the record is produced at other than a regularly scheduled interval.

1.13. The District will retain in its records all written requests for inspection or copying of public records in accordance with the District's records retention guidelines.

Section 2. Special Rules for Examination. The District will provide an area at its offices for examination of its public records. Examinations may take place only during regular District business hours, must take place on District premises, and will be subject to observation by District personnel. These procedures are for the sole purpose of protecting original records against tampering or theft. Any examination of original District records will be subject to the following rules:

2.1. No document or record, or any part thereof, shall be removed from the file, notebook, folder, or other compilation in which it is contained.

2.2. No document or record shall be written on, marked on, or erased, nor shall any writing or information therein otherwise be removed; nor shall any person destroy, mutilate, deface, alter or falsify any document or record. Violations of this rule will be prosecuted pursuant to Government Code §6201.

2.3. The party examining records shall comply with all instructions of District personnel. District personnel may terminate or restrict the examination as may be necessary to preserve District records.

Section 3. Review of Personal Electronic Devices and Personal E-Mail Accounts.

3.1. Upon receipt of a request under the Act that may involve responsive records that may have been transmitted by an employee or director through the employee's or director's personal electronic devices (including, but not limited to, a smart phone, tablet or laptop computer) or personal e-mail account, the District's General Manager shall notify any employee or director who may reasonably be expected to have any such requested records on such a personal device or personal e-mail account of the need for that employee or director to search his or her personal device(s) and personal e-mail account(s) for any records (including, but not limited to, text messages, e-mails or other electronic records) that may be housed on any such device or in any such account. Any such search will be conducted promptly upon receipt of notice from the General Manager to ensure the District complies with the timeframes for responding to the request in accordance with this policy. Any such search shall be conducted in good faith to be reasonably calculated to locate any responsive public records that may be housed on any such personal device or personal e-mail account, but need not be extraordinarily extensive or intrusive.

3.2. Upon completion of the search of any such devices or accounts, the employee or director shall complete the declaration in the form attached hereto as **Exhibit C** that states the appropriate result from that search. The District shall provide training for all employees and directors regarding how to conduct such searches and how to differentiate and segregate public records from private records. The District shall conduct updated training at least every two years. The District shall have personnel available to assist any employee or director who requests assistance in conducting such a search.

3.3. The District shall incorporate into its separate electronic communications policy provisions designed to minimize the likelihood of an employee or director using his or her personal electronic device or personal e-mail account for District business.

Section 4. Effective Date and Review. This Resolution supersedes any previously-adopted motion, resolution, or ordinance inconsistent with the terms hereof and shall take effect immediately upon its adoption. This Resolution will be reviewed and revised as deemed appropriate by the District's Board of Directors.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 21st day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:

Exhibit A



PUBLIC RECORDS INSPECTION and COPY

Request Form

Three Valleys Municipal Water District
1021 East Miramar Avenue
Claremont, CA 91711
909-621-5568; Fax: 909-625-5470

Name of Requestor (please print) _____

Affiliation (optional) _____

Address (optional) _____

Phone Number (optional) _____ Fax Number (optional) _____

Email Address (optional) _____

I wish to request the following public records pursuant to the California Public Records Act (Government Code §6250-6276.48):

Title/Document _____

Description _____

Date/Year of document(s) _____

Please check all that apply

- Inspect only
- Request copies
- Mail copies
- Email copies
- Pick up copies

Please be advised that under California Government Code §6250 et seq., the District has ten (10) days after the date of your request to determine whether the record(s) you have requested is/are subject to disclosure under the public records act. This period of time may be extended by the district for an additional fourteen (14) days. You will be notified upon determination of your request. I understand that there is a charge for duplication of all materials that I may request and agree to pay for those copies before receiving the material.

Check box to validate typed/printed name below as e-signature

Signature _____ Date _____

FOR OFFICE USE ONLY

DATE RECEIVED: _____ DATE NOTIFIED: _____

RECORDS PRODUCED BY: _____

SIGNATURE: _____

| Records Request Schedule of Fees* | |
|---|-----------------|
| <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> No Charge for items emailed to requestor & No Sales Tax on Public Records Requests </div> | |
| Price for a copy of a page (8-1/2" x 11") (Black/White or Color) | \$0.25 Per page |
| Price for a copy of a page (11" x 14") (Black/White or Color) | \$0.25 Per page |
| Price for a copy of a page (11 x 17) (Black/White or Color) | \$0.30 Per page |
| 24 x 36 Maps black/ white or color (done by outside copier) | Actual Cost |
| Price for an affidavit to certify the copy(ies) | \$2.50 per page |
| Price for an envelope | \$0.05 each |
| Price for a large manila envelope | \$0.50 each |
| Price for mailing (letter-size envelope) | \$0.44 each |
| Price for mailing (large manila envelope) | \$5.43 each |
| Price for overnight mail | Actual Cost |
| Price for mailing a "certified" letter (in addition to postage due) | \$7.55 each |
| Price for a copy with CD | \$1.50 each |

*Fees are subject to change upon current USPS Rates.



Form of Declaration

I, _____, hereby declare as follows:

1. I have personal knowledge of the matters set forth in this declaration.
2. I currently am serving as the _____ of Three Valleys Municipal Water District (“District”).
3. On _____, I received notice of the need to search my electronic device(s) and e-mail account(s) for documents that may be responsive to a Public Records Act request the District received from _____(the “Request”).
4. I have, with reasonable diligence, searched all my electronic devices and e-mail accounts and (choose one below)

have provided all public records responsive to the Request to the responsible District employee.

did not locate any public records on such devices or accounts that were responsive to the Request.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Dated: _____

_____ [insert name]



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Approval of Resolution No. 17-06-803 for County Sanitation District Tax Sharing Resolution: Annexation No. 22-427

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Requested Action:

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 17-06-803 for County Sanitation District Tax Sharing Resolution Annexation No. 22-427; and
2. Direct staff to return the documents back to the County Sanitation District of Los Angeles County with proper documentation.

Alternative Action:

The Three Valleys Board may deny the request, upon which the Sanitation District will make this request to the County Board of Supervisors for a final determination.

Discussion:

The applicants for projects have requested annexation of their respective properties to the County Sanitation District to receive off-site sewage disposal. The annexation process requires that a resolution for property tax revenue exchange be adopted by all of the affected agencies prior to approval.

Three Valleys will not lose any existing ad valorem tax revenue it currently receives from the affected territories; Three Valleys would give up a portion of the revenue received from future “increased assessed valuation only.”

Item 7.7

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

| Project No. | TVMWD Current Tax Share | Percent | Adjustments | TVMWD Net Share |
|--|--|----------------|--------------------|----------------------------|
| <i>The property consists of: one existing single-family home</i> | | | | |
| 22-427 | 0.004208607 | 0.4208% | -0.000037523 | 0.004171084 |

Upon execution and receipt of the documents, fully conformed copies will be provided back to Three Valleys Municipal Water District.



COUNTY SANITATION DISTRICTS
OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
Telephone: (562) 699-7411, FAX: (562) 699-5422
www.lacsd.org



May 25, 2017

General Annexation File **THREE VALLEYS MWD**

Mr. Richard Hansen, General Manager
Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711

Dear Mr. Hansen:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 22 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

| <u>Annexation No.</u> | <u>Type of Project</u> |
|------------------------------|---------------------------------|
| 22-427 | one existing single-family home |

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Mr. Richard Hansen

2


May 25, 2017

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,

Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:

Enclosures: 22-427

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

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

Three Valleys Municipal Water District

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

"ANNEXATION NO. 427"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled *Annexation No. 427*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled *Annexation No. 427* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2016 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.4768249 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 427* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled *Annexation No. 427*.

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

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

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

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

Bob Kuhn, President
PRINT NAME AND TITLE

ATTEST:

Secretary, Brian Bowcock

June 21, 2017
Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO. SANITATION DIST. NO 22 DEBT S.
ACCOUNT NUMBER: 066.85
TRA: 02699
EFFECTIVE DATE: 07/01/2017
ANNEXATION NUMBER: 427
PROJECT NAME: A-22-427
DISTRICT SHARE: 0.008915799

| ACCOUNT # | TAXING AGENCY | CURRENT TAX SHARE | PERCENT | PROPOSED DIST SHARE | ALLOCATED SHARE | ADJUSTMENTS | NET SHARE |
|-----------|----------------------------------|-------------------|-----------|---------------------|-----------------|---------------|-------------|
| 001.05 | LOS ANGELES COUNTY GENERAL | 0.310318491 | 31.0326 % | 0.008915799 | 0.002766745 | -0.002831288 | 0.307487203 |
| 001.20 | L.A. COUNTY ACCUM CAP OUTLAY | 0.000112503 | 0.0112 % | 0.008915799 | 0.000001003 | 0.000000000 | 0.000112503 |
| 003.01 | L A COUNTY LIBRARY | 0.022972081 | 2.2972 % | 0.008915799 | 0.000204814 | -0.000204814 | 0.022767267 |
| 005.25 | ROAD DIST # 5 | 0.005759152 | 0.5759 % | 0.008915799 | 0.0000051347 | -0.0000051347 | 0.005707805 |
| 007.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | 0.172996215 | 17.2996 % | 0.008915799 | 0.001542399 | -0.001542399 | 0.171453816 |
| 007.31 | L A C FIRE-FFW | 0.007126676 | 0.7126 % | 0.008915799 | 0.0000063540 | 0.000000000 | 0.007126676 |
| 030.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | 0.001699049 | 0.1699 % | 0.008915799 | 0.000015148 | -0.000015148 | 0.001683901 |
| 030.70 | LA CO FLOOD CONTROL MAINT | 0.009615593 | 0.9615 % | 0.008915799 | 0.000085730 | -0.000085730 | 0.009529863 |
| 365.05 | THREE VALLEY MWD ORIG AREA | 0.004208607 | 0.4208 % | 0.008915799 | 0.000037523 | -0.000037523 | 0.004171084 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | 0.064960336 | 6.4960 % | 0.008915799 | 0.000579173 | EXEMPT | 0.064960336 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | 0.131877650 | 13.1877 % | 0.008915799 | 0.001175794 | EXEMPT | 0.131877650 |
| 400.15 | COUNTY SCHOOL SERVICES | 0.001395328 | 0.1395 % | 0.008915799 | 0.000012440 | EXEMPT | 0.001395328 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | 0.002769278 | 0.2769 % | 0.008915799 | 0.000024690 | EXEMPT | 0.002769278 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | 0.029887917 | 2.9887 % | 0.008915799 | 0.0002666474 | EXEMPT | 0.029887917 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | 0.000288472 | 0.0288 % | 0.008915799 | 0.000002571 | EXEMPT | 0.000288472 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIST | 0.224244688 | 22.4244 % | 0.008915799 | 0.001999320 | EXEMPT | 0.224244688 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK | 0.008792183 | 0.8792 % | 0.008915799 | 0.000078389 | EXEMPT | 0.008792183 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK | 0.000975781 | 0.0975 % | 0.008915799 | 0.000008699 | EXEMPT | 0.000975781 |
| ***066.85 | CO.SANITATION DIST.NO 22 DEBT S. | 0.000000000 | 0.0000 % | 0.008915799 | 0.000000000 | 0.000000000 | 0.004768249 |

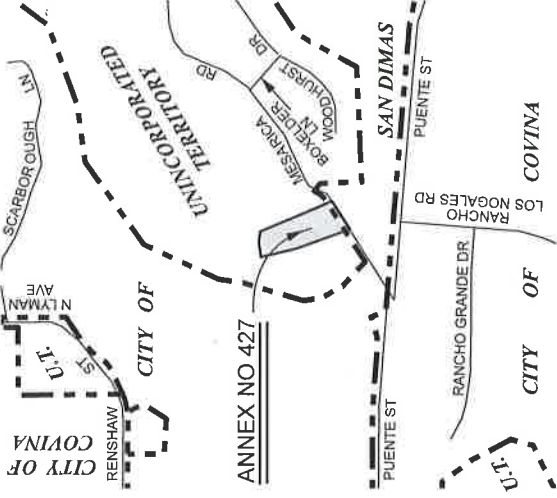
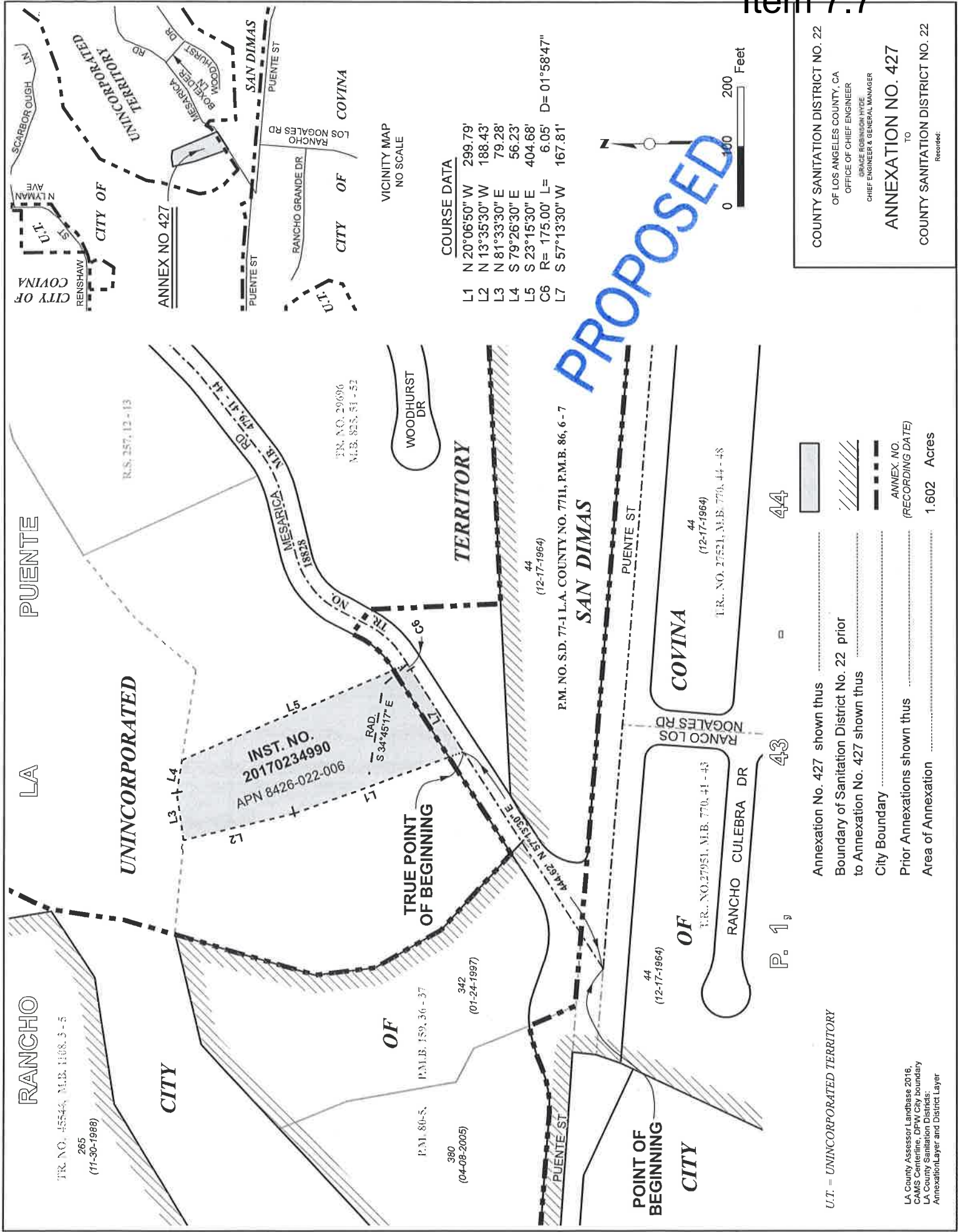
ANNEXATION NUMBER: 427

PROJECT NAME: A-22-427

TRA: 02699

| ACCOUNT # | TAXING AGENCY | CURRENT TAX SHARE | PERCENT | PROPOSED DIST SHARE | ALLOCATED SHARE | ADJUSTMENTS | NET SHARE |
|-----------|---------------|-------------------|------------|---------------------|-----------------|--------------|-------------|
| | | 1.000000000 | 100.0000 % | | 0.008915799 | -0.004768249 | 1.000000000 |

TOTAL: 1.000000000 100.0000 %



VICINITY MAP
NO SCALE

COURSE DATA

| | | |
|----|---------------------|--------------|
| L1 | N 20°06'50" W | 299.79' |
| L2 | N 13°35'30" W | 188.43' |
| L3 | N 81°33'30" E | 79.28' |
| L4 | S 79°26'30" E | 56.23' |
| L5 | S 23°15'30" E | 404.68' |
| C6 | R= 175.00' L= 6.05' | D= 01°58'47" |
| L7 | S 57°13'30" W | 167.81' |



LA
PUENTE

RANCHO
CITY

UNINCORPORATED

TERRITORY

SAN DIMAS

COVINA

OF

CITY

TR. NO. 45544, M.B. 1108, 3-5
265
(11-30-1988)

R.S. 257, 12-13

INST. NO.
20170234990
APN 8426-022-006

TR. NO. 29696
M.B. 825, 31-32

P.M. 80-5
380
(04-08-2005)

P.M.B. 59, 36-37
342
(01-24-1997)

44
(12-17-1964)

P.M. NO. S.D. 77-1 L.A. COUNTY NO. 7711, P.M.B. 86, 6-7

44
(12-17-1964)

TR. NO. 27951, M.B. 770, 41-43

U.R. NO. 27521, M.B. 770, 44-48

P. 1,

43

44

- Annexation No. 427 shown thus
- Boundary of Sanitation District No. 22 prior to Annexation No. 427 shown thus
- City Boundary
- Prior Annexations shown thus
- Area of Annexation 1.602 Acres

U.T. = UNINCORPORATED TERRITORY

LA County Assessor Landbase 2016,
CAMS Centerline, DPW City boundary
LA County Sanitation Districts:
Annexation Layer and District Layer

COUNTY SANITATION DISTRICT NO. 22
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
GRADE ROBINSON HYDE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 427
TO
COUNTY SANITATION DISTRICT NO. 22
Recorded:



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Resolution No. 17-06-804 Recognizing City of La Verne, Community Development Director, Hal Fredericksen Upon His Retirement

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input type="checkbox"/> | Funds Budgeted |
| <input type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | |

Requested Action:

The Board will consider approval of Resolution No. 17-06-804.

Discussion:

Attached for the Board's review and approval is a resolution honoring City of La Verne Community Development Director, Hal Fredericksen upon his retirement.

Mr. Fredericksen has worked as a civil servant his entire career and has notably served the community of La Verne in this role since 1999.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 17-06-804

A RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
THREE VALLEYS MUNICIPAL WATER DISTRICT
HONORING MR. HAL FREDERICKSEN'S SERVICE TO THE CITY OF LA VERNE

WHEREAS, Hal Fredericksen has devoted his entire career to public service working for the cities of La Verne, Montclair, Temple City and Alhambra in planning and development, and has served the City of La Verne as Director of Community Development since 1999, and;

WHEREAS, he has also served in volunteer appointments on City of La Verne's Planning Commission 1991-1994, and their Commission on Environmental Quality 1981-1986;

WHEREAS, he is an alumnus of California State Polytechnic University, Pomona where he earned a Bachelor of Science degree in Urban Planning;

WHEREAS, during his long tenure as an effective and responsive civil servant, Mr. Fredericksen and his wife Sandi continued to reside in the city of La Verne and took personal pride in its growth over the years, and;

WHEREAS, Mr. Fredericksen has always represented the City of La Verne in the most positive and professional manner to garner respect and admiration from all his colleagues, and his knowledge and support of municipal issues, specifically planning and development.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District as follows:

1. Upon his retirement, full measure of appreciation is hereby expressed and acknowledged for the effective and beneficial services rendered to the City of La Verne by Hal Fredericksen during his tenure as a civil servant;
2. This Resolution shall be maintained in the permanent records of the Three Valleys Municipal Water District in recognition of Mr. Fredericksen's professional and outstanding performance of duty.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 21st day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Seal

Bob G. Kuhn, President

Attest:

Brian Bowcock



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Resolution No. 17-06-805 Recognizing City of La Verne, Utilities Manager Jerry Mesa Upon His Retirement

| | | | | | |
|-------------------------------------|-------------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| <input checked="" type="checkbox"/> | For Action | <input type="checkbox"/> | Fiscal Impact | <input type="checkbox"/> | Funds Budgeted |
| <input type="checkbox"/> | Information Only | <input type="checkbox"/> | Cost Estimate: | \$ | |

Requested Action:

The Board will consider approval of Resolution No. 17-06-805.

Discussion:

Attached for the Board's review and approval is a resolution honoring City of La Verne Utilities Manager Jerry Mesa upon his retirement.

Mr. Mesa has worked as a civil servant his entire career and has notably served the community of La Verne in this role since 2003.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 17-06-805

A RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
THREE VALLEYS MUNICIPAL WATER DISTRICT
HONORING MR. JERRY MESA'S SERVICE TO THE CITY OF LA VERNE

WHEREAS, Jerry Mesa has devoted his entire career to public service working for the cities of La Verne and Brea in water operations and management, and has served the City of La Verne as Utilities Manager since 2003, and;

WHEREAS, he has represented the City of La Verne as their representative on the Six Basins Watermaster Board of Directors, and;

WHEREAS, he has worked to develop long-term quality water resource availability for the City of La Verne, completing such projects as the Amherst Treatment Plant, and;

WHEREAS, during his long tenure as an effective and responsive civil servant, Mr. Mesa has responsibly developed processes to ensure high water quality, and processes to keep the city's water system and sewer systems fully compliant.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District as follows:

1. Upon his retirement, full measure of appreciation is hereby expressed and acknowledged for the effective and beneficial services rendered to the City of La Verne by Jerry Mesa during his tenure as a civil servant;
2. This Resolution shall be maintained in the permanent records of the Three Valleys Municipal Water District in recognition of Mr. Mesa's professional and outstanding performance of duty.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 21st day of June 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:

The Three Valleys Municipal Water District (TVMWD) Board of Directors

League of Women Voters of the Claremont Area Observer Report
Covering May 2016 through April 2017

By Observer Dean McHenry, Jr.
LWV Observers: Davetta Williams and Dean McHenry, Jr.
May 11, 2017

I. INTRODUCTION: Although the drought of the last several years has eased, most of the comments made in our reports in recent years about the activities of the TVMWD and its Board of Directors have not substantially changed. In general, the TVMWD and its Board undertake their responsibilities in accord with “best practices” for a public institution. Yet, critics may complain that there is not enough public involvement in their deliberations.

A. Characteristics of TVMWD: The TVMWD is one of the 26 member agencies of the Metropolitan Water District of Southern California and continues to supply all the wholesale water, mostly imported from Northern California and the Colorado River, needed by water retailers in its area of jurisdiction to supplement local supplies. This amounts to an average of about 50 percent of the retailers’ sales. The Board continues to operate in unanimity and in harmony with the General Manager, i.e., unanimously supporting almost all of the requests presented to it. Both the General Manager and the Board Members have served TVMWD for many years and have extensive experience in the water industry. The Board’s meetings are run in accord with what scholars and others deem appropriate practices, e.g., a vast array of detailed information on virtually every issue brought before the Board is made available to all via the District’s website prior to each meeting; the District Clerk/Executive Assistant, Vicki Hahn, provides an “Action Report” immediately after each meeting on the various matters voted upon that session and posts it on the District’s website; she prepares extensive minutes for each Board meeting that later become available on the District’s website, as well; a form is available on the District’s website for Public Records requests and Ms. Hahn responds promptly to them. There is for every meeting a “Public Comment” item near the beginning of each agenda for general comments from the public and, in addition, the Board Chairman, Bob Kuhn, invites those present to speak up any time they wish to raise comments before the Board begins to discuss any specific matter on the agenda. Occasionally, the public comment section is used for purposes other than for its intended use, i.e., public views in general about issues related to TVMWD provision of water. For example, at the second June meeting a professor from the University of La Verne used it to present a “Certificate of Special Congressional Recognition” of TVMWD for help in support of La Verne’s REACH Program which helps under-privileged high school students to become acquainted with college. Indeed, TVMWD continues to receive awards from several sources for the high quality of various aspects of its operation.

B. Virtual Absence of Public Involvement in TVMWD Board Decisions: Despite these characteristics—or, perhaps, because of them—the public’s attention and involvement in the activities of TVMWD remains negligible. Almost no one outside of those associated with other water agencies attends Board meetings, though occasionally a city employee, a government official, or a businessperson will be in the audience, but very rarely speak. The unanimity of the Board members may arise in part from the absence of public participation. Yet, there are public concerns that deserve more attention to the TVMWD. For example, during the effort by Claremont to take over its water distributor, Golden State Water Company, the latter asserted that the cost of water it bought from TVMWD contributed substantially to the rate increases it was forced to make for Claremont consumers. Nevertheless, the rate increases that TVMWD instituted have not been subject to public questioning at its meetings—or, when Board members came up for re-election. In only one case out of the four Board of Directors’ seats up for election this past year was there an opponent to the seated Board member, meaning that in those three cases where there was no election the discussions over policy that elections might elicit never happened. The election is discussed further in section III B of this report. The lack of opposition may be interpreted as general support, but without a contest such a conclusion is an uncertain one. And the cost of water to consumers is affected by a variety of TVMWD expenditures that have not undergone scrutiny by the public. For example, \$385,000 was the estimated cost of a recreation room for employees, payments to Directors for attendance at meetings that do not appear to have any relevance to their work, and, other expenditures. Of course, part of the “blame” should fall on the LWV observers for not adequately publicizing or “following up” on the potential problems that need to be addressed and who bears responsibility for them.

II. TVMWD “MISSION:” The TVMWD charge is “to supplement and enhance local water supplies to meet our region’s needs in a reliable and cost-effective manner.” The problem we face is that the water available locally cannot sustain us, so we have joined together with surrounding areas in efforts to supplement that water. Thus, TVMWD is a part of the MWD which covers a much larger area. Yet, if the water sought is from Northern California and the Colorado River, its mission goes beyond Southern California, too. What this means is that to fulfill its mission, the TVMWD must involve itself in a wide range of decision-making authorities whose decisions impact its fulfillment of its mission, a matter discussed in section “IV” below.

To fulfill this mission during the drought led, also, to other steps besides getting more water from Northern California and the Colorado River. One way to deal with the reduced availability of water and fully supply the need for water would be to cut consumption. As a result, TVMWD, in collaboration with MWD, began its rebate program for water saving appliances and for the removal of water-consuming grass. Also, the drop-in revenue which came with a drop in water usage encouraged the District to seek new sources of funds. One consequence was the development of hydro-electric power. There was power to be obtained from the force behind imported water being delivered and TVMWD established hydropower plants at its Williams and Fulton sites, selling the power to Southern California Edison (SCE). The drought also heightened the need to store water when it was available for use when it was not available. This led to spreading “surplus” to soak in underground when it was available and to pump out of the ground

Item 7.10

when it was needed. During the 2016/17 year, work on Well 3 and Well 4 to extract water proceeded. And, in June when the Board heard that the current cost of its water was projected to rise from \$594/AF by 12% in January of 2017, another reason arose for storing water. Before the water could be consumed, of course, it needed to be treated. Seventy percent of TVMWD's water was treated and sold out of the Weymouth Treatment Plant in La Verne and 30% out of the Miramar Treatment Plant in Claremont. Most of it is then sold to the following: City of La Verne, 27%; Golden State Water (GSW) (San Dimas); GSW (Claremont), 27%; Walnut Valley Water District, 13%; Rowland Water District, 9%; City of Pomona, 5%. So, the need to fulfill its mission, led to new undertakings by TVMWD.

III. TVMWD GOVERNING BOARD: The Board's composition changed during the year.

A. Pre-Election Board Composition, Area Represented and Office Held: Until December 2016, the TVMWD Board of Directors consisted of the following individuals listed with their positions on the Board, the Division of TVMWD they represented, and the cities or areas they represented:

Bob Kuhn, the Board President, from Division 4 (i.e., Glendora & San Dimas);

David De Jesus, Vice President, from Division 2 (i.e., Walnut, portions of Covina, West Covina, including Woodside Village, Charter Oak and San Dimas).

Brian Bowcock, Secretary, from Division 3 (i.e., Claremont & La Verne).

Joseph Ruzicka, Treasurer, from Division 5 (i.e., Diamond Bar and City of Industry).

Dan Horan from Division 7 (i.e., Rowland Heights, La Puente, parts of City of Industry).

Carlos Goytia from Division 1 (i.e., Parts of Pomona).

Fred Lantz from Division 6 (i.e., North Pomona).

B. Post-Election Change: Elections for four of the Directors were to be held on November 8th. These were for the seats held by De Jesus (Division 2), Kuhn (Division 4), Horan (Division 7), and Lantz (Division 6). Yet, only in Division 6 was there opposition to the incumbent. De Jesus, Kuhn and Horan were confirmed reelected. Lantz was defeated and John Mendoza became the representative from Division 6. This was the second time he had defeated Lantz. In 2008 Mendoza had replaced Lantz for a term before Lantz replaced him at the end of his term. The

current term of office of De Jesus, Kuhn, Horan and Mendoza began in December of 2016 and will end in December of 2020.

As previously noted, all of these Board Members have extensive backgrounds in the water “industry” and substantial knowledge relevant to the tasks performed by TVMWD. Furthermore, they have served on the Board for many years. Directors Kuhn and De Jesus have served since 1997, Directors Bowcock, Horan and Ruzicka since 2003, Director Lantz from 2001-2009 and 2013-December of 2013, and Director Goytia since 2011. Director Mendoza’s previous service period is mentioned above.

IV. BOARD MEMBERS’ CONCERNS WITH WATER-RELATED ACTIONS IN OTHER “ARENAS:” Since the mission of the TVMWD was to get water from other areas and that was the same goal as each of the 13 member agencies of TVMWD, the 25 other member agencies of MWD and the MWD, linkage among all these agencies was thought to be advantageous. Furthermore, both awareness of water-related groups and activities in California and elsewhere in the U.S. at large was sought.

A. Board Members’ Inter-District Concerns Within MWD: Each member of the TVMWD is assigned to serve as a representative, and/or a substitute representative, on other MWD member agencies and other public bodies that directly or indirectly play a role in the provision of water to people living in our region. These include the Local Agency Formation Commission (Director Ruzicka/Kuhn), the Pomona Walnut Rowland Joint Water Line Commission (Director Horan/Goytia), the Six Basins Watermaster (Director Bowcock/Lantz), the Main San Gabriel Basin Watermaster (Director Bowcock/Horan), the Chino Basin Watermaster (Director Kuhn/De Jesus), the San Gabriel Basin Water Quality Authority (Director Kuhn/Horan), the San Gabriel Valley Council of Governments (Director Goytia/Kuhn), ACWA Region 8 Delegate (Director Horan/Bowcock), the ACWA/JPIA Representative (Director Bowcock/Kuhn) and the Metropolitan Water District of Southern California (Director De Jesus). These assignments are an indication of the need for cooperation/communication among water agencies in order to fulfill their challenge.

B. Board Members’ California-wide and Nation-wide Concerns: Since an objective of the TVMWD was acquiring water outside its “area,” TVMWD was concerned with what was happening elsewhere in California and at the national level that might affect those supplies. As a consequence, TVMWD hired lobbyists and adopted positions on water issues that were before the state legislature in Sacramento and in other jurisdictions. Indeed, it developed and endorsed a single-spaced list of almost four pages of what it wanted, primarily from the State legislature, titled “2017 Legislative Priorities” including positions on “Bay-Delta and State Water Project Improvements,” the “Colorado River Initiative,” “California Water Action Plan,” “Regional Water Resource Management,” “Watershed Management,” “Water Quality,” “Environmental Planning and Environmental Compliance,” “Energy Sustainability,” “Cybersecurity,” “Infrastructure and Public Finance,” and at the federal level “Federal Drought Related Legislation,” “Federal Appropriations Priorities.” At some Board meetings, it supported or opposed specific bills offered at different levels of government, and, at many Board meetings a staff member reported

Item 7.10

on what was happening relevant to water issues elsewhere in the state. The document can be found at <http://www.threevalleys.com/Handlers/PDFHandler.ashx?TID=24&ID=26>

Its concerns of necessity were of a much broader geographic scope than those of the boundaries of the TVMWD.

V. BOARD MEETINGS: As in prior years, meetings of the TVMWD were almost always held on the first and third Wednesday of most months, beginning promptly at 8 a.m. And, as in the past, the tendency was for the first meeting of the month to focus on the presentation of proposals and the provision of information dealing with various issues of concern to the Board, while the second meeting tended to be one where proposals were ratified. In total, there were 17 regular meetings this past year, i.e., between the 1st of May, 2016 and the 30th of April, 2017. In May, December and February, there was only one in July and none in August. For each meeting of the Board the agenda, minutes and “packets” of backup information back to the first meeting of 2016 are currently available at www.threevalleys.com/Board-Meetings.aspx.

A. Format of Meetings: Meetings were organized with a standard format: There was the call to order, followed by the pledge of allegiance, roll call, a request for additions to the agenda, and questions about whether the agenda should be reordered and whether there was any public comment. Normally, these items were covered in a minute or two because no one cared to comment or change the agenda. The consent calendar followed, then the General Manager’s Report which normally included a “legislative update” given by the Assistant General Manager-Administration, Kirk Howie and, periodically, votes on the Directors’ expense forms, prior meetings’ minutes and a variety of reports and votes on significant operational matters. This was followed by reports of Board Members on the various water-related meetings they had attended.

B. Unanimity/Lack of Unanimity of Support: As previously noted, virtually all measures received universal support from Board Members present at any given meeting. There was one measure that appeared to divide members that never came to a vote and one measure that was voted on but did give rise to a divided vote.

Case #1: At the October 19th meeting Director Goytia asked that TVMWD support a turkey give away “in conjunction with” efforts by Hilda Solis. When told that it would have to be evaluated by “Staff” because it might be considered a gift of public funds, he dropped his request.

Case #2: Then at the February 15th meeting there was a request from the organization “Water Education for Latino Leaders (WELL)” for \$10,000 to support their up-coming conference. The “Staff” noted that a few years ago \$2500 was provided, so Director Mendoza moved that \$2,500 be provided and Director Goytia seconded the motion. When the point that this was also an unbudgeted expenditure was raised, Director Ruzicka amended the request to \$500, but there was no formal second. So, the vote took place on the motion for \$2500. Board members Goytia, Kuhn and Mendoza favored it, while De Jesus, Bowcock, Ruzicka and Horan opposed it. I

Item 7.10

believe this was the only vote that was not unanimous for the whole May 2016-April 2017 period.

C. Attendance: Absences of Board members were rare and occasions where members did not attend the whole meeting were even rarer.

D. Agenda and Backup Materials for Meetings: As in prior years, both the agenda and an extensive “packet” of backup materials always were made available to Board members and the public on the TVMWD website (www.threevalleys.com) prior to each meeting. Hard copies of the agenda were available when members of the public came to the meeting and signed in.

An excellent summary of the state of TVMWD, its projects and other activities during the prior year is presented in the Comprehensive Annual Financial Report (CAFR) available on the TVMWD site, too, at www.threevalleys.com/Reports-Documents/Finance.aspx. A summary for the fiscal year ending June 30, 2016, was presented at the October 2016 meeting.

E. Closed Sessions at Meetings: Similar to the situation in previous years, at the end of several of the regular meetings closed sessions were held at which issues primarily related to legal matters, including the San Diego County vs. MWD case, and one involving Chino Basin MWD vs City of Chino were held. Needless to say, normally, the substance of what took place is not reported.

VI. Conclusions

As is obvious from this report, the Three Valleys Municipal Water District continues to function much as it has in the past. The top personnel, including Board members and the General Manager have had many years of experience and expertise in the water industry. It makes available to the public vast amounts of data on its activities. It invites the public to observe much of what it is doing at its Board meetings and on its website. And, it continues to receive awards for its excellence in financial and other areas.

Yet, the general public does not engage politically with it. A few critics might decry the absence of challengers in the elections to the Board of three members this past year. Some might question whether the claims by Board members that all of the meetings listed on their expense sheets and for which they claim \$200 for attending are directly relevant to water issues or their work with TVMWD. They might question whether some of the expenditures for various projects are appropriate. Likewise, a critic might ask why in a democracy is there not more critical attention given to TVMWD. The answers may lie partly in the technical nature of much of what is done. It also may mean that the community is pleased with the job being done and aware of the many contributions TVMWD is making to those who live in its jurisdiction. Or it may be that the League Observers are not doing their job of informing the other members of the League and the community about possible problems with this public entity.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 21, 2017
Subject: Legislative Update – June 2017

| | | |
|---|--|--|
| <input type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input type="checkbox"/> Funds Budgeted |
| <input checked="" type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ |

Discussion:

State Legislative Activity

Attached for Board review is the updated *California Legislative Calendar* for 2017. The state budget was scheduled to be passed last week and any legislative bills that passed out of their respective house of origin (Assembly or Senate) are now being heard in the other house.

Bills that the District has acted on are included on the attached legislative status report.

Staff and board representatives took a trip to the Capitol earlier this month and met with several of our local legislators. We had the opportunity establish and renew important relationships with the elected officials and brief them on the status of SoCal water conditions and the ongoing prospects of the Ca Water Fix project.

The District is in the process of working with Assembly Member Blanca Rubio on sponsoring a young legislators program. We have also had discussions with the staff of Congresswoman Norma Torres on participating in a small water forum later in the summer or early fall.

Strategic Plan Objectives:

1.7 – Advocate for a Bay-Delta fix

3.5 – Ensure that all the region’s local government policy makers understand TVMWD’s role in the delivery of water



2017 Legislative Calendar

- January 1 2016 Statutes take effect.
- January 4 **Legislature reconvenes.**
- January 10 Budget Bill must be submitted by Governor.
- January 20 **Last day to submit bill requests to Legislative Counsel.**
- February 17 **Last day for bills to be introduced.**
- April 6 Spring Recess begins at the end of this day's session.
- April 17 Legislature reconvenes from Spring Recess.
- April 28 Last day for policy committees to meet and report to Fiscal Committees; Committee's fiscal bills introduced in their house.
- May 12 Last day for policy committees to meet and report to the floor non-fiscal bills introduced in their house.
- May 19 **Last day for policy committees to meet prior to June 5**
- May 26 **Last day for fiscal committees to meet and report to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 6**
- May 30-June 2 Floor session only. No committee may meet for any purpose.
- June 2 Last day for bills to be passed out of the house of origin.
- June 5 Committee meetings may resume.
- June 15 **Budget bill must be passed by midnight.**
- July 14 **Last day for policy committee to hear and report fiscal bills to fiscal Committees.**
- July 21 **Last day for policy committees to meet and report bills.**
 Summer Recess begins upon adjournment, provided Budget Bill has been passed.
- August 21 Legislature reconvenes from Summer Recess.
- September 1 **Last day for fiscal committees to meet and report bills to the floor.**
- September 5-15 Floor Session Only. No committee may meet for any purpose.
- September 8 Last day to amend bills on the Floor.
- September 15 **Last day for each house to pass bills. Interim Study recess begins upon adjournment.**
- October 15 **Last day for Governor to sign or veto bills passed by the Legislature before Sept. 15 and in the Governor's possession on or after Sept. 15.**

Legislative Status Report

As of June 2017

| | | | | | | |
|-------------------------|---|----------------------------|---------------------------------------|---------------------------------------|----------------------------|----------------------------|
| Bill #: AB 554 | Desalination: statewide goal. | | | | | |
| Legislator/Party | Cunningham | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input checked="" type="checkbox"/> S | <input type="checkbox"/> O | <input type="checkbox"/> W |
| Date | Introduced: 2/14/2017; Amended: 3/27/2017 | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Action Taken | STATUS: 6/2/2017 Failed deadline pursuant to Rule 61(a)(8). Last location was APPROPRIATIONS on 5/26/2016. May be acted upon January 2018. | | | | | |
| Summary | <p>Existing law, the Cobey-Porter Saline Water Conversion Law, states the policy of this state that desalination projects developed by or for public water entities be given the same opportunities for state assistance and funding as other water supply and reliability projects, and that desalination be consistent with all applicable environmental protection policies in the state. The law provides that it is the intention of the Legislature that the Department of Water Resources undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would establish a goal to desalinate 300,000 acre-feet of drinking water per year by the year 2025 and 500,000 acre-feet of drinking water per year by the year 2030.</p> <p>An act to add Section 12946.5 to the Water Code, relating to water resources.</p> | | | | | |

| | | | | | | |
|-------------------------|--|---------------------------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|
| Bill #: AB 968 | Urban water management planning. | | | | | |
| Legislator/Party | Rubio | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input checked="" type="checkbox"/> S | <input type="checkbox"/> O | <input type="checkbox"/> W |
| Date | Introduced: 2/16/2017; Amended: 4/17/2017 | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Action Taken | STATUS: 5/26/2016 Failed deadline pursuant to Rule 61(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018. | | | | | |
| Summary | <p>Existing law requires the state to achieve a 20% reduction in urban per capita water use on or before December 31, 2020, and to make incremental progress toward that state target by reducing urban per capita water use by at least 10% on or before December 31, 2015. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, in accordance with specified requirements. The bill would require the department, in consultation with the board, to convene a commercial, industrial, and institutional water use efficiency task force by July 1, 2018, to recommend appropriate water efficiency measures for various segments of the commercial, industrial, and institutional water use sector and would require the task force, by December 31, 2019, in consultation with the department and the board, to submit a specified report to the Legislature. Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would require each urban retail water supplier to develop a water efficiency target, as defined, for 2025 in its 2020 urban water management plan required to be submitted by July 1, 2021, and to achieve that target. The bill would authorize an urban retail water supplier to adjust and update the water efficiency target, as appropriate, when the supplier reports its compliance in achieving the water efficiency targets and its implementation of the identified performance measures in its 2025 urban water management plan required to be submitted by July 1, 2026. The bill would require each urban retail water supplier to meet its adjusted 2025 water efficiency target by December 31, 2025, unless the supplier makes a certain report to the department. The bill would require the department, by July 1, 2019, to provide to urban retail water suppliers in electronic form a database of validated aerial</p> | | | | | |

Legislative Status Report

As of June 2017

| | |
|--|--|
| | <p>imagery and measured irrigable area, as specified, and to conduct a statistically valid review of the accuracy of the information in the database before providing the database to an urban retail water supplier. The bill would extend the deadline for an urban retail water supplier to submit its urban water management plan if the department does not release the database by July 1, 2019, as prescribed. This bill contains other existing laws.</p> <p>An act to amend Sections 10608, 10608.4, 10608.8, 10608.12, 10608.20, 10608.24 of, to add Sections 10608.25, 10608.46, and 10608.47 to, and to add and repeal Section 10608.45 of, the Water Code, relating to water.</p> |
|--|--|

| | | | | | | |
|-------------------------|---|----------------------------|---------------------------------------|---------------------------------------|----------------------------|----------------------------|
| Bill #: AB 979 | Local agency formation commissions: district representation | | | | | |
| Legislator/Party | Lackey | <input type="checkbox"/> D | <input checked="" type="checkbox"/> R | <input checked="" type="checkbox"/> S | <input type="checkbox"/> O | <input type="checkbox"/> W |
| Date | Introduced: 2/16/2017; Amended: 4/4/2017, 4/6/2017, 5/15/2017 | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Action Taken | STATUS: 6/1/2017 Referred to SENATE Committee on GOVERNMENT AND FINANCE. | | | | | |
| Summary | <p>Existing law, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, provides for the selection of representatives of independent special districts on each local agency formation commission by an independent special district selection committee pursuant to a nomination and election process. Existing law requires the executive officer of the commission to call and hold a meeting of the special district selection committee upon, among other things, receipt of a written request by one or more members of the selection committee, as specified. This bill would additionally require the executive officer to call and hold a meeting of the special district selection committee upon receipt of a written request by one or more members of the selection committee notifying the executive officer of a pending vacancy for the member representing independent special districts on an oversight board. By increasing the duties of the executive officer, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 56332 and 56332.5 of the Government Code, relating to local government.</p> | | | | | |

| | | | | | | |
|-------------------------|---|---------------------------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|
| Bill #: AB 1654 | Water shortage: Urban Water Management Planning | | | | | |
| Legislator/Party | Rubio | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input checked="" type="checkbox"/> S | <input type="checkbox"/> O | <input type="checkbox"/> W |
| Date | Introduced: 2/17/2017; Amended: 3/28/2017 | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Action Taken | STATUS: 6/1/2017 In Senate. Read first time. To Committee on RULES for assignment. | | | | | |
| Summary | <p>(1) Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would require the update of a plan on or before July 1, in years ending in one and 6. The bill would require each urban retail water supplier to report annually by June 15 to the Department of Water Resources the status of its water supplies for that year and whether the supplies will be adequate to meet projected customer demand, as prescribed. The bill would require the urban retail water supplier to implement the appropriate responses as described in its water shortage contingency analysis if the urban retail water supplier reports that all available water supplies for the applicable water year will not be adequate to meet projected customer demand. The bill would require the urban retail water supplier to continue to implement the mandatory demand reduction measures described in its water shortage contingency analysis until certain conditions have changed to the point that the urban retail water supplier finds</p> | | | | | |

Legislative Status Report

As of June 2017

| | |
|--|--|
| | <p>that it is able to meet projected customer demand over the next 12 months without continued implementation of the measures. The bill would require an urban retail water supplier to file a certain report with the department by the 15th day of each month during a period that the urban retail water supplier is implementing mandatory demand reduction measures. The bill would require the department to establish an electronic portal through which an urban retail water supplier is required to provide these reports to the department and would require the department to provide the State Water Resources Control Board with access to the reports and data. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 10621, 10631, 10632, and 10635 of, to repeal Section 10631.7 of, to add Sections 10613.5 and 10658 to, and to add Part 2.56 (commencing with Section 10609) to Division 6 of, the Water Code, relating to water.</p> |
|--|--|

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 732 | Delta Levee Maintenance | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/15/2017; Amended: 3/23/2017, 5/30/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 6/1/2017 In Senate. Read first time. To Committee on RULES for assignment. | | |
| Summary | <p>Existing law establishes a delta levee maintenance program pursuant to which a local agency may request reimbursement for costs incurred in connection with the maintenance or improvement of project or non-project levees in the Sacramento-San Joaquin Delta. Existing law declares legislative intent to reimburse eligible local agencies under this program, until July 1, 2018, in an amount not to exceed 75% of those costs that are incurred in excess of \$1,000 per mile of levee. Existing law, until July 1, 2018, authorizes the board to provide funds to an eligible local agency under this program in the form of an advance in an amount that does not exceed 75% of the estimated state share. This bill would extend until July 1, 2020, the operation of that declaration of legislative intent and the authorization to advance funds. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 12986 and 12987.5 of the Water Code, relating to water.</p> | | |

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 791 | Sacramento-San Joaquin Delta: State Water Project and Federal Central Valley Project: New Conveyance Facility. | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/15/2017; Amended: 3/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/26/2017 Failed deadline pursuant to Rule 61(a)95). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018. | | |
| Summary | <p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, prohibits construction of a new Delta conveyance facility from being initiated until the persons or entities that contract to receive water from the State Water Project and the federal Central Valley Project or a joint powers authority representing those entities have made arrangements or entered into contracts to pay for certain costs required for the construction, operation, and maintenance of the facility and full mitigation of property tax or assessments levied for land used in the construction, location, mitigation, or operation of the facility. This bill would require, before a water contractor enters into a contract to pay for these costs, that the lead agency provide the breakdown of costs for each water contractor entering into a contract and what benefits each contractor will receive based on the proportion it has financed of the proposed conveyance project.</p> <p>An act to amend Section 85089 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p> | | |

Legislative Status Report

As of June 2017

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 792 | Sacramento-San Joaquin Delta: Delta Plan: Certification of Consistency | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/15/2017; Amended: 2/21/2017, 2/28/2017, 3/27/2017, 3/28/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 4/28/2017 Failed deadline pursuant to Rule 61(a)(2). Last location was WATER, PARKS AND WILDLIFE on 3/20/2017. May be acted upon January 2018. | | |
| Summary | <p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. The act requires a state or local public agency that proposes to undertake a covered action to prepare and submit to the council a written certification of consistency with the Delta Plan before undertaking that action. This bill would prohibit the council from granting a certification of consistency with the Delta Plan until the board has completed its update of a specified water quality control plan.</p> <p>An act to amend Section 85225 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p> | | |

| | | | |
|-------------------------|---|--|---|
| Bill #: AB 793 | Sacramento-San Joaquin Delta: Financing. | | |
| Legislator/Party | Frazier | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/15/2017; Amended: 3/27/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/12/2017 Failed deadline pursuant to Rule 61(a)(3). Last location was WATER, PARKS AND WILDLIFE on 3/20/2017. May be acted upon January 2018. | | |
| Summary | <p>Existing law establishes various state water policies, including the policy that source watersheds are recognized and defined as integral components of California's water infrastructure. This bill would declare it to be state policy that the existing state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are limited to certain cleanup and abatement-related restoration and conservation activities.</p> <p>An act to add Section 108.7 to the Water Code, relating to water.</p> | | |

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 975 | Natural resources: wild and scenic rivers. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/16/2017; Amended 3/23/2017, 5/4/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 6/5/2017 Ordered to inactive file as the request of Assembly Member Friedman. | | |

Legislative Status Report

As of June 2017

| | |
|----------------|--|
| Summary | <p>Existing law establishes that it is the policy of the state that certain rivers that possess extraordinary scenic, recreational, fishery, or wildlife values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state. This bill would revise that policy to specify that certain rivers that possess scenic, recreational, fishery, wildlife, historical, cultural, geological, ecological, hydrological, botanical, or other similar values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state, and would revise the definition of "immediate environments," and define the term "extraordinary value" for purposes of that policy.</p> <p>An act to amend Sections 5093.50 and 5093.52 of the Public Resources Code, relating to wild and scenic rivers.</p> |
|----------------|--|

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 1427 | Water: underground storage | | |
| Legislator/Party | Eggman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/17/2017; Amended 3/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/26/2017 Failed deadline pursuant to Rule 6a(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/3/2017. May be acted upon January 2018. | | |
| Summary | <p>Under existing law, the right to water or to the use of water is limited to that amount of water that may be reasonably required for the beneficial use to be served. Existing law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Existing law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would revise the above declaration to additionally provide that certain uses of stored water while underground constitute beneficial use. The bill would provide that the forfeiture periods of a water right do not apply to water being beneficially used, as provided, or being held in storage for later beneficial use.</p> <p>An act to amend Section 1242 of the Water Code, relating to water.</p> | | |

| | | | |
|-------------------------|---|--|---|
| Bill #: AB 1667 | Agricultural water management planning. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017; Amended 4/18/2017, 5/30/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 6/1/2017 In Senate. Read first time. To Committee on RULES for assignment. | | |
| Summary | <p>(1) Existing law requires an agricultural water supplier to prepare and adopt an agricultural water management plan with specified components on or before December 31, 2012, and to update that plan on December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law requires the agricultural water supplier to submit copies of the plan to the Department of Water Resources and other specified entities, and requires the department to prepare and submit to the Legislature, on or before December 31 in years ending in 6 and years ending in one, a report summarizing the status of the plans. This bill would revise the components of the plan and additionally require the agricultural water management plan to quantify the efficiency of agricultural water use, include an annual water budget, describe the agricultural water supplier's water management strategy with specified elements, and include a drought plan describing the actions of the agricultural water supplier for drought preparedness and management of water supplies and</p> | | |

Legislative Status Report

As of June 2017

| | |
|--|---|
| | <p>allocations during drought conditions. The bill would require the department to provide tools and resources to assist an agricultural water supplier in developing and quantifying components necessary to develop a water budget. The bill would require the 2020 plan to be updated on or before April 1, 2021, and after that date, would require an agricultural water supplier to update its agricultural water management plan on or before April 1 in years ending in 6 and in years ending in one. The bill would require the department to submit its report to the Legislature on or before April 30 in years ending in 7 and in years ending in 2. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 531.10, 10608.48, 10814, 10820, 10826, 10843, and 10845 of, and to add Section 10826.2 to, the Water Code, relating to water.</p> |
|--|---|

| | | | |
|-------------------------|--|---------------------------------------|----------------------------|
| Bill #: AB 1668 | Water management planning. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R |
| Date | Introduced: 2/17/2017; Amended: 4/18/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W | | |
| Action Taken | STATUS: 6/1/2017 In Senate. Read first time. To Committee on RULES for assignment. | | |
| Summary | <p>(1) Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would require an urban water management plan to be updated on or before July 1, in years ending in 6 and one, incorporating updated and new information from the 5 years preceding the plan update. (2) Existing law requires an urban water management plan, among other things, to describe the reliability of the water supply and vulnerability to seasonal or climatic shortage, to the extent practicable, and provide data for an average, single-dry, and multiple-dry water years. This bill would require an urban water management plan to contain a drought risk assessment that examines water shortage risks for a drought lasting the next 5 or more consecutive years. (3) Existing law requires that an urban water management plan provide an urban water shortage contingency analysis, that includes, among other things, an estimate of the minimum water supply available during each of the following 3 water years based on the driest 3-year historic sequence for the agency's water supply. This bill would require an urban water supplier to prepare, adopt, and periodically review a water shortage contingency plan, as prescribed, and as part of its urban water management plan. The bill would require a water shortage contingency plan to consist of certain elements that are within the authority of the urban water supplier, including, among other things, annual water budget forecast procedures, standard water shortage levels, shortage response actions, and communication protocols and procedures. The bill would require an urban water supplier to make the water shortage contingency plan available to its customers and any city or county within which it provides water supplies no later than 30 days after adoption. The bill would require an urban water supplier to conduct an annual water budget forecast and submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's water shortage contingency plan by the 10th day of May of each year. The bill would require an urban water supplier to adhere to the procedures and implement determined shortage response actions in its water shortage contingency plan in drought and water shortage conditions. The bill would authorize the department to update a certain guidebook, as specified. The bill would also require an urban water management plan and water shortage contingency plan submitted to the department on or after January 1, 2020, to be reviewed by the department for completeness, internal consistency, and conformity to specified requirements. This bill contains other related provisions and other existing laws.</p> | | |

Legislative Status Report

As of June 2017

| | |
|--|---|
| | An act to amend Sections 350, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, 10656, and 10814 of, to amend and renumber Sections 10612 and 10617 of, to repeal Section 10631.7 of, to repeal and add Section 10632 of, and to add Sections 10612, 10617, 10617.5, 10632.1, 10632.2, 10632.3, and 10643.5 to, the Water Code, relating to water. |
|--|---|

| | | | |
|-------------------------|--|--|---|
| Bill #: AB 1669 | Urban water conservation standards and use reporting. | | |
| Legislator/Party | Friedman | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/17/2017; Amended: 4/18/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/26/2017 Failed deadline pursuant to Rule 61(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018. | | |
| Summary | <p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use by May 20, 2021. The bill would authorize the board, in consultation with the department, to adopt interim standards for urban water conservation and water use by emergency regulation. The bill would require the board, before adopting an emergency regulation, to provide at least 60 days for the public to review and comment on the proposed regulation and would require the board to hold a public hearing. The bill would authorize a court or public entity to hold a person civilly liable in an amount not to exceed \$10,000 for a violation of a regulation adopted under these provisions, unless the regulation provides otherwise. The bill would also authorize the board to issue a regulation or informational order requiring a distributor of a public water supply to submit information relating to water production, water use, or water conservation. (2) Existing law establishes procedures for reconsideration and amendment of specified decisions and orders of the board. Existing law authorizes any party aggrieved by a specified decision or order of the board to file, not later than 30 days from the date of final board action, a petition for writ of mandate for judicial review of the decision or order. This bill would apply these procedures to decisions and orders of the board issued pursuant to the provisions described in paragraph (1), including existing provisions and those added by this bill. (3) Existing law authorizes the board to issue a cease and desist order in response to a violation or threatened violation of certain requirements, including specified emergency regulations adopted by the board. Under existing law, a person who violates a cease and desist order of the board may be liable for each day in which the violation occurs, as specified. Revenue generated from these penalties is deposited in the Water Rights Fund. The moneys in the Water Rights Fund are available, upon appropriation by the Legislature, for, among other things, the administration of the board's water rights program. This bill would authorize the board to issue a cease and desist order in response to a violation or threatened violation of any regulation adopted by the board.</p> <p>An act to amend Sections 377, 1058.5, 1120, 1831, and 10608.20 of, and to add Chapter 9 (commencing with Section 10609) to Part 2.55 of Division 6 of, the Water Code, relating to water.</p> | | |

Legislative Status Report

As of June 2017

| | | | |
|-------------------------|--|--|---|
| Bill #: SB 496 | Indemnity: design professionals | | |
| Legislator/Party | Cannella | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/16/2017; Amended: 4/5/2017; Enrollment: 4/24/2017; CHAPTERED: 4/30/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 4/28/2017 Approved by the Governor. Chaptered by Secretary of State, Chapter 8 Statutes of 2017. | | |
| Summary | <p>Existing law provides, for all contracts, and amendments to contracts, entered into on or after January 1, 2007, with a public agency, as defined, for design professional services, all provisions, clauses, covenants, and agreements contained in, collateral to, or affecting these contracts, that purport to indemnify, including the cost to defend, the public agency by a design professional against liability for claims against the public agency, are unenforceable, except for claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the design professional. Existing law provides, with respect to contracts and amendments to contracts entered into on or after January 1, 2011, with a public agency, as defined, for design professional services, that all provisions, clauses, covenants, and agreements contained in, collateral to, or affecting these contracts or amendments to contracts that purport to require the design professional to defend the public agency under an indemnity agreement, including the duty and the cost to defend, are unenforceable, except for claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the design professional. Existing law provides that all contracts and all solicitation documents between a public agency and a design professional are deemed to incorporate these provisions by reference. This bill would instead make these provisions applicable to all contracts for design professional services entered into on or after January 1, 2018. The bill would prohibit the cost to defend charged to the design professional from exceeding the design professional's proportionate percentage of fault, except that in the event that one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the bill would require the design professional to meet and confer with other parties regarding unpaid defense costs. The bill would also provide for certain exemptions to these provisions.</p> <p>An act to amend Section 2782.8 of the Civil Code, relating to indemnity.</p> | | |

| | | | |
|-------------------------|---|--|---|
| Bill #: SB 623 | Safe and Affordable Drinking Water Fund. | | |
| Legislator/Party | Monning | <input checked="" type="checkbox"/> D <input type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/17/2017; Amended 3/30/2017, 4/26/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/31/2017 In Assembly. Read first time. Held at desk. | | |
| Summary | <p>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 establishes the Office of Sustainable Water Solutions within the State Water Resources Control Board with the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are available, upon appropriation, to the board. The bill would require the board to administer the fund and authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those without access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board,</p> | | |

Legislative Status Report

As of June 2017

| | |
|--|--|
| | <p>as prescribed. The bill would require the board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water.</p> <p>An act to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, relating to drinking water.</p> |
|--|--|

| | | | |
|-------------------------|--|--|---|
| Bill #: TB 810 | Local alternative transportation improvement program: Feather River crossing. | | |
| Legislator/Party | Gallagher | <input type="checkbox"/> D <input checked="" type="checkbox"/> R | <input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W |
| Date | Introduced: 2/15/2017 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 4/26/2017 In committee: Set, first hearing. Referred to suspense file. | | |
| Summary | <p>Existing law provides that the Department of Transportation has full possession and control of the state highway system and associated property. Existing law generally requires proceeds from the sale of excess state highway property to be made available for other highway purposes. Existing law generally provides for the California Transportation Commission to program available funding for transportation capital projects, other than state highway rehabilitation projects, through the State Transportation Improvement Program process, with available funds subject to various fair share distribution formulas. Existing law, in certain cases, requires the commission to instead reallocate funds from canceled state highway projects to a local alternative transportation improvement program within the same county and exempts those funds from the fair share distribution formulas that would otherwise be applicable.</p> <p>This bill, with respect to planned state transportation facilities over the Feather River in the City of Yuba City and the Counties of Sutter and Yuba, which facilities are no longer planned to be constructed, would authorize the affected local agencies, acting jointly with the transportation planning agency having jurisdiction, to develop and file with the California Transportation Commission a local alternative transportation improvement program that addresses transportation problems and opportunities in the area that was to be served by the canceled state facilities. The bill would provide that the commission has the final authority regarding the content and approval of the local alternative, and would further provide that no approval may be given by the commission after July 1, 2020. The bill would require all proceeds from the sale of excess properties acquired by the department for the canceled state facilities, less any reimbursements due to the federal government and costs incurred in the sale of those excess properties, to be allocated by the commission to the approved local alternative and would exempt those funds from the fair share distribution formulas that would otherwise be applicable to state transportation funds.</p> | | |

Legislative Status Report

As of June 2017

| | | | | | | |
|------------------------------|---|---------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
| Bill #: <u>SB 231</u> | Local government: fees and charges. | | | | | |
| Legislator/Party | Hertzberg | <input checked="" type="checkbox"/> D | <input type="checkbox"/> R | <input type="checkbox"/> S | <input type="checkbox"/> O | <input checked="" type="checkbox"/> W |
| Date | Introduced: 2/2/2017; Amended 4/19/2017 | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | |
| Action Taken | STATUS: 5/22/2017 Referred to Committee on LOCAL GOVERNMENT CALENDAR: 6/24/2017, 1:30 P.M. – State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRYM Chair | | | | | |
| Summary | <p>Articles XIII C and XIII D of the California Constitution generally require that assessments, fees, and charges be submitted to property owners for approval or rejection after the provision of written notice and the holding of a public hearing. Existing law, the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with Articles XIII C and XIII D of the California Constitution and defines terms for these purposes. This bill would define the term “sewer” for these purposes. The bill would also make findings and declarations relating to the definition of the term “sewer” for these purposes.</p> <p>An act to amend Section 53750 of, and to add Section 53751 to, the Government Code, relating to local government finance.</p> | | | | | |



AMENDED

DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Brian Bowcock, Division 3

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|----------|-------|-----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 3 | TVMWD BOD meeting | La Verne | | | | \$ 200.00 |
| Regular board meeting to discuss and act on issues in the region. | | | | | | | |
| 2 | 7 | JPIA CONFERENCE | La Verne | Monterey | 300.0 | \$ 160.50 | \$ 200.00 |
| JPIA voting Director for the district on issues of our insurance with water agencies from all over California. | | | | | | | |
| 3 | 8 | JPIA CONFERENCE | La Verne | | | | \$ 200.00 |
| 4 | 9 | JPIA CONFERENCE | La Verne | | | | \$ 200.00 |
| 5 | 10 | ACWA/ JPIA CONFERENCE | La Verne | | | | \$ 200.00 |
| Water classes and issues for all water agencies throughout California | | | | | | | |
| 6 | 11 | ACWA/JPIA | La Verne | | | | \$ 200.00 |
| 7 | 12 | ACWA/JPIA | La Verne | Monterey | 300.0 | \$ 160.50 | \$ 200.00 |
| 8 | 15 | La Verne Chamber of Commerce BOD meeting | La Verne | | | | \$ 200.00 |
| Regular meeting of the board on issues in La Verne | | | | | | | |
| 9 | 16 | USC BACKFLOW FOUNDATION MEETING | La Verne | USC | 75.0 | \$ 40.13 | \$ 200.00 |
| Regular board meeting on issues with monitoring wells and devices for certification. | | | | | | | |
| 10 | 17 | TVMWD BOD MEETING | La Verne | | | | \$ 200.00 |
| Regular meeting of the board on issues within the district. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | 9 | ACWA Spring Conference Registration | \$ 535.00 |
| 2 | 11 | 5/7/17 Dinner Big Fish Grill (\$24.50); 5/11/17 Dinner - Cifo Ristorante Italiano (\$54.00) | \$ 78.50 |
| 3 | 12 | Lodging - 5/7-12/2017 | \$ 1,097.04 |
| 4 | 12 | Parking - 5/7-12/2017 | \$ 125.00 |
| 5 | 12 | Meals Charged to Room 5/7-12/2017 | \$ 174.18 |

Subtotal Miscellaneous Expense \$ 2,009.72

Subtotal Mileage \$ 361.13

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 4,370.85

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

Voluntary Deferred Compensation (negative entry: default @ 0) (\$ 1,500.00)

TOTAL \$ 2,720.85

I certify the above is correct and accurate to the best of my knowledge

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Item 8.A.2

NAME:

MONTH / YEAR

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|----|-----|--------------------------------|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | | | | | | | |
| | | | | | | | |
| 2 | | | | | | | |
| | | | | | | | |
| 3 | | | | | | | |
| | | | | | | | |
| 4 | | | | | | | |
| | | | | | | | |
| 5 | | | | | | | |
| | | | | | | | |
| 6 | | | | | | | |
| | | | | | | | |
| 7 | | | | | | | |
| | | | | | | | |
| 8 | | | | | | | |
| | | | | | | | |
| 9 | | | | | | | |
| | | | | | | | |
| 10 | | | | | | | |
| | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

Subtotal Miscellaneous Expense

Subtotal Mileage

Subtotal Meeting Compensation

Subtotal All

Mandatory Deferred Compensation @ 7.5%

Voluntary Deferred Compensation *(negative entry; default @ 0)*

TOTAL

I certify the above is correct and accurate to the best of my knowledge

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: David De Jesus, MWD

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--------------------------------|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | SGV Caucus Directors Meeting | | | | | \$ 200.00 |
| Monthly meetings with Directors to discuss issues of mutual interest to the group prior to the larger Northern Caucus meeting | | | | | | | |
| 2 | 4 | Conference Call with Jim Green | | | | | \$ 200.00 |
| Water replenishment deliveries into both the Main San Gabriel and Chino Basins were discussed as a means to move Article 21 water through the State Project System | | | | | | | |
| 3 | 5 | Northern Caucus Meeting | | | | | \$ 200.00 |
| Monthly meeting with MWD staff and GM to discuss issues with potential impacts to areas associated with the Northern MWD member agencies. | | | | | | | |
| 4 | 8 | Committee Meeting | | | | | \$ 200.00 |
| Attended various committee meeting as assigned (oral report to be provided at regular board meeting) | | | | | | | |
| 5 | 9 | Board Meeting | | | | | \$ 200.00 |
| Attended the board meeting and took action on recommended items for the month. (oral report to be provided) | | | | | | | |
| 6 | 10 | ACWA Conference (Day 1) | | | | | \$ 200.00 |
| Attended the Conference and throughout the 3 days heard numerous speeches and a number of subjects related to rate setting, Public Trust water right issues, and the political climate in Washington as it relates to infrastructure and California. | | | | | | | |
| 7 | 11 | ACWA Conference (Day 2) | | | | | \$ 200.00 |
| See Above | | | | | | | |
| 8 | 12 | ACWA Conference (Day 3) | | | | | \$ 200.00 |
| See Above | | | | | | | |
| 9 | 22 | Conference Call With Debra Man | | | | | \$ 200.00 |
| Debra briefed me on some issues pending and/or under development that she wanted me to know about before her departure (retirement). | | | | | | | |
| 10 | 23 | Executive Committee Meeting | | | | | \$ 200.00 |
| Attended the meeting as a member of the executive committee and approved next month's agenda and heard monthly reports from staff. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 0.00 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,000.00 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 943.33) |
| TOTAL | \$ 906.67 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Carlos Goytia, Division 1

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 3 | TVMWD Workshop/BM | Pomona | Claremont | 30.0 | \$ 16.05 | \$ 200.00 |
| Attended and participated in Board Room discussions and deliberations | | | | | | | |
| 2 | 6 | Senator C. Leyva | Pomona | San Bernardino | 72.0 | \$ 38.52 | \$ 200.00 |
| Legislative updates from Sacramento, Pomona and Inland Empire | | | | | | | |
| 3 | 9 | IMC Luncheon | Pomona | Industry | 27.0 | \$ 14.45 | \$ 200.00 |
| "Up in smoke" Legislation on Marijuana laws and what it means to employers | | | | | | | |
| 4 | 10 | SGVEP Economic Forecast | Pomona | Fairplex | 10.0 | \$ 5.35 | \$ 200.00 |
| Guest Speaker former Mayor of Los Angeles Antonio Villaraigosa. Also met w/fairplex CEO Miguel Santana | | | | | | | |
| 5 | 13 | Assembly Member B. Rubio | Pomona | Baldwin Park | 26.5 | \$ 14.18 | \$ 200.00 |
| Attended State resources fair and met with staff and community Leaders | | | | | | | |
| 6 | 17 | TVMWD BM | Pomona | Claremont | 30.0 | \$ 16.05 | \$ 200.00 |
| Attended and participated in Board Room discussions and deliberations | | | | | | | |
| 7 | 18 | Pomona Mayor's Breakfast | Pomona | Pomona | 8.0 | \$ 4.28 | \$ 200.00 |
| Met w/Mayor Tim Sandoval and Local City and Community Leaders | | | | | | | |
| 8 | 25 | SCWUA | Pomona | Fairplex | 10.0 | \$ 5.35 | \$ 200.00 |
| Guest speaker and discussion on Oroville Dam spillway disaster. What we know now. | | | | | | | |
| 9 | 26 | SGVEP Legislative Congress Member N. Torres | Pomona | Pomona | 10.0 | \$ 5.35 | \$ 200.00 |
| Met w/Regional Leaders and Legislative updates from Washington D.C. w/Congresswoman N. Torres | | | | | | | |
| 10 | 31 | PUSD Trustee R. Perlman | Pomona | Pomona | 8.0 | \$ 4.28 | \$ 200.00 |
| Met w/school board member Perlman to discuss water education and coordinating a tour at TVMWD for students in the Pomona Unified School District. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 123.85 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,123.85 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,973.85 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Dan Horan, Division 7

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | Preventing Workplace Harassment Webinar | West Covina | Claremont | 42.0 | \$ 22.47 | \$ 200.00 |
| Participated in webinar for required biennial training for directors. | | | | | | | |
| 2 | 3 | TVMWD Board Meeting | West Covina | Claremont | 42.0 | \$ 22.47 | \$ 200.00 |
| Participated in the deliberations of the meeting in compliance with the published agenda. | | | | | | | |
| 3 | 9 | IMC HR Luncheon | West Covina | City of Industry | 9.0 | \$ 4.82 | \$ 200.00 |
| Presentation by Collin Cook of the law office of Fisher, Phillips - What the legalization of marijuana means for employers regarding drug testing and workplace safety. | | | | | | | |
| 4 | 10 | SGVEP Economic Outlook | West Covina | Pomona | 32.0 | \$ 17.12 | \$ 200.00 |
| Annual economic outlook presentation with a panel discussion on How Chinese Investment is Changing the Economy of the San Gabriel Valley. | | | | | | | |
| 5 | 11 | Meeting with Don Sachs and Mike Gregoryk, Mount Sac | West Covina | Walnut | 14.0 | \$ 7.49 | \$ 200.00 |
| Meeting to assist in vendor selection for Mt. Sac. | | | | | | | |
| 6 | 16 | Rowland Water District Board Meeting | West Covina | Rowland Heights | 22.0 | \$ 11.77 | \$ 200.00 |
| Attended monthly meeting as TVMWD's representative. | | | | | | | |
| 7 | 17 | TVMWD Board Meeting | West Covina | Claremont | 42.0 | \$ 22.47 | \$ 200.00 |
| Participated in the deliberations of the meeting in compliance with the published agenda. | | | | | | | |
| 8 | 25 | SCWUA Luncheon | West Covina | Pomona | 32.0 | \$ 17.12 | \$ 200.00 |
| Presentation by Geoff Shaw, Department of Water Resources on the recent flooding at Lake Oroville. | | | | | | | |
| 9 | 26 | SGVEP Legislative Breakfast - Representative Norma Torres | West Covina | Pomona | 32.0 | \$ 17.12 | \$ 200.00 |
| Participated in a small forum for along with other local elected officials and Representative Norma Torres, 35th Congressional District | | | | | | | |
| 10 | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 142.85 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,942.85 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,807.85 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Bob Kuhn, Division 4

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|-----------|-------|-----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | City Council Talk Group | Glendora | | | | \$ 200.00 |
| This is a group from San Gabriel Valley that meet once a month to talk about issues there cities have in common and how to handle them. | | | | | | | |
| 2 | 3 | TVMWD Board Worksop | Glendora | Claremont | 18.0 | \$ 9.63 | \$ 200.00 |
| District issues are looked at with the member agencies. | | | | | | | |
| 3 | 7 | Travel to ACWA Conference | Glendora | Monterey | 401.0 | \$ 214.54 | \$ 200.00 |
| Leave by car for the JPIA conference in Monterey Ca. | | | | | | | |
| 4 | 10 | ACWA Conference | Glendora | | | | \$ 200.00 |
| Meetings on several issues regarding water issues | | | | | | | |
| 5 | 13 | Glendora Republican Club | Glendora | Glendora | 5.0 | \$ 2.68 | \$ 200.00 |
| Update on some of the water issues in San Gabriel Valley | | | | | | | |
| 6 | 15 | SGVEP New face lunch | Glendora | Duarte | 21.0 | \$ 11.24 | \$ 200.00 |
| Meeting of some of the new member coining the economic partnership | | | | | | | |
| 7 | 16 | TVMWD Executive committee | Glendora | Covina | 14.0 | \$ 7.49 | \$ 200.00 |
| Meet with Gen Manager and VP, Briefing on agenda items for the board meeting | | | | | | | |
| 8 | 17 | TVMWD Board Meeting | Glendora | Claremont | 18.0 | \$ 9.63 | \$ 200.00 |
| conduct district business | | | | | | | |
| 9 | 26 | SGVEP Legislative Breakfast Series, rep Norm Torres | Glendora | Pomona | 11.0 | \$ 5.89 | \$ 200.00 |
| Meeting with congress member to go over issues of interest to her and our district. | | | | | | | |
| 10 | | | Glendora | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|--|---------------|
| 1 | 26 | Breakfast for the directors at the Norma Torres event. | \$ 132.05 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 132.05 |
| Subtotal Mileage | \$ 261.08 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 2,193.13 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 1,665.00) |
| TOTAL | \$ 393.13 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: John Mendoza, Division 6

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 3 | TVMWD Board of Directors Meeting | Pomona | Claremont | | | \$ 200.00 |
| Meeting of the TVMWD Directors, staff and water officials and agencies. | | | | | | | |
| 2 | 4 | IEUA 10th Anniversary of the I.E. Regional Composting Facility | Pomona | Rancho Cucamonga | | | \$ 200.00 |
| A gathering of various local officials, water agencies and staff of the composting facility to recognize and reaffirm the positive contributions the composting facility brings to the region. | | | | | | | |
| 3 | 9 | IMC HR Luncheon | Pomona | Industry Hills | | | \$ 200.00 |
| Topic "Up in smoke" What legalization of marijuana means for employers. Drug testing and work place safety concerns were discussed. | | | | | | | |
| 4 | 10 | SGV Economic Partnership Economic Forecast Summit | Pomona | Pomona | | | \$ 200.00 |
| A presentation and detailed look at the financial state of affairs of the SGV, Inland Empire and state as moderated by Pomona Fairplex official CEO Santana. | | | | | | | |
| 5 | 15 | San Gabriel Valley Regional Chamber "New Faces Luncheon." | Pomona | Irwindale | | | \$ 200.00 |
| San Gabriel Valley new faces on the Board of Supervisors Los Angeles. Presentations by Supervisor Janice Hahn and Kathryn Barger. | | | | | | | |
| 6 | 16 | WQA Water 101 | Pomona | Monrovia | | | \$ 200.00 |
| A presentation of the SGV as related to water basin clean up and treatment. MWD service area at a glance and presentation by SGV Watermaster Zampiello, SGV WQA Ken Manning, Upper District Shane Champman. | | | | | | | |
| 7 | 17 | TVMWD Board of Directors Meeting | Pomona | Claremont | | | \$ 200.00 |
| General meeting of the Board of Directors, staff and local water agencies to discuss and vote on projects and policies. | | | | | | | |
| 8 | 23 | SCWUA contact hours class Water Distribution | Pomona | Glendora | | | \$ 200.00 |
| Topic of class include 1) service line pipeline materials; 2) Utilizing various types of saws and blades; 3) service line tapping; 4) air valves. | | | | | | | |
| 9 | 24 | Six Basins Watermaster Meeting | Pomona | Claremont | | | \$ 200.00 |
| General meeting of the Six Basins Watermaster water agencies to discuss and vote on important water issues. | | | | | | | |
| 10 | 25 | SCWUA luncheon | Pomona | Pomona | | | \$ 200.00 |
| A presentation by Mr. Geoff Shaw regarding the Oroville Dam disaster. Attended by various water officials, community members and water advisors. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 0.00 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,000.00 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,850.00 |

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

May

2017

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 3 | TVMWD - Board Meeting | Diamond Bar | Claremont | 40.0 | \$ 21.40 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 2 | 9 | IMC - Membership Meeting | Diamond Bar | City of Industry | 20.0 | \$ 10.70 | \$ 200.00 |
| Attended and was briefed on the new marijuana laws in the State of California. | | | | | | | |
| 3 | 10 | LAFCO - Commission Meeting | Diamond Bar | Los Angeles | 60.0 | \$ 32.10 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 4 | 15 | SGV Regional Chamber - Los Angeles County Supervisors | Diamond Bar | Irwindale | 50.0 | \$ 26.75 | \$ 200.00 |
| Attended and was given an update of plans being moved by new LA County Supervisors, Kathryn Barqer and Janice Hahn. | | | | | | | |
| 5 | 16 | RWD - Board Meeting | Diamond Bar | Rowland Heights | 14.0 | \$ 7.49 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 6 | 17 | TVMWD - Board Meeting | Diamond Bar | Claremont | 40.0 | \$ 21.40 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 7 | 18 | SGVCOG - Counsel Meeting | Diamond Bar | Monrovia | 52.0 | \$ 27.82 | \$ 200.00 |
| Attended and apprised myself of issues being discussed. | | | | | | | |
| 8 | 19 | Lincoln Club - State Assemblyman Philip Chen | Diamond Bar | City of Industry | 20.0 | \$ 10.70 | \$ 200.00 |
| Attended and discussed water issues. | | | | | | | |
| 9 | 22 | WVWD - Board Meeting | Diamond Bar | Walnut | 10.0 | \$ 5.35 | \$ 200.00 |
| Attended and apprised myself of the issues of concern to a member agency. | | | | | | | |
| 10 | 26 | SGVEP - Congresswoman Norma Torres | Diamond Bar | Pomona | 24.0 | \$ 12.84 | \$ 200.00 |
| Attended and discussed several issues including those concerned with water. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 176.55 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,176.55 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 2,026.55 |

I certify the above is correct and accurate to the best of my knowledge

Signature _____

Voluntary Deferred Compensation *(negative entry; default @ 0)* \$ 0.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

**Directors are eligible for ten meeting days per month at \$200 per day. Ordinance Nos. 02-01-7 and 02-07-15



Tier 1 Balance (in Acre-Feet) Calendar Year 2017 (through May 2017)

| Agency | Tier 1 Allocation | Usage | | Balance |
|--------------------------------|-------------------|---------|-----------|----------|
| | | Direct | Spreading | |
| Boy Scouts of America | 36 | 9.4 | 0.0 | 26.2 |
| Cal Poly Pomona | 269 | 65.8 | 0.0 | 203.2 |
| Covina, City of | 1,568 | 111.3 | 0.0 | 1,456.7 |
| Glendora, City of | 4,101 | 0.1 | 0.0 | 4,101.2 |
| Golden State Water Company | 15,714 | 3,882.3 | 0.0 | 11,831.6 |
| La Verne, City of | 8,026 | 1,667.1 | 0.0 | 6,359.2 |
| Mt San Antonio College | 699 | 92.0 | 0.0 | 607.0 |
| Pomona, City of * | 7,052 | 1,338.3 | 0.0 | 5,714.0 |
| Rowland Water District * | 14,741 | 3,498.6 | 0.0 | 11,242.3 |
| Suburban Water Systems ** | 1,961 | 0.0 | 0.0 | 1,961.0 |
| Three Valleys MWD | NA | | 0.0 | NA |
| Valencia Heights Water Co ** | 464 | 0.0 | 0.0 | 464.0 |
| Walnut Valley Water District * | 26,057 | 6,352.8 | 0.0 | 19,704.0 |

* Individual values for Pomona, RWD, WVWD are based on preliminary data from JWL.

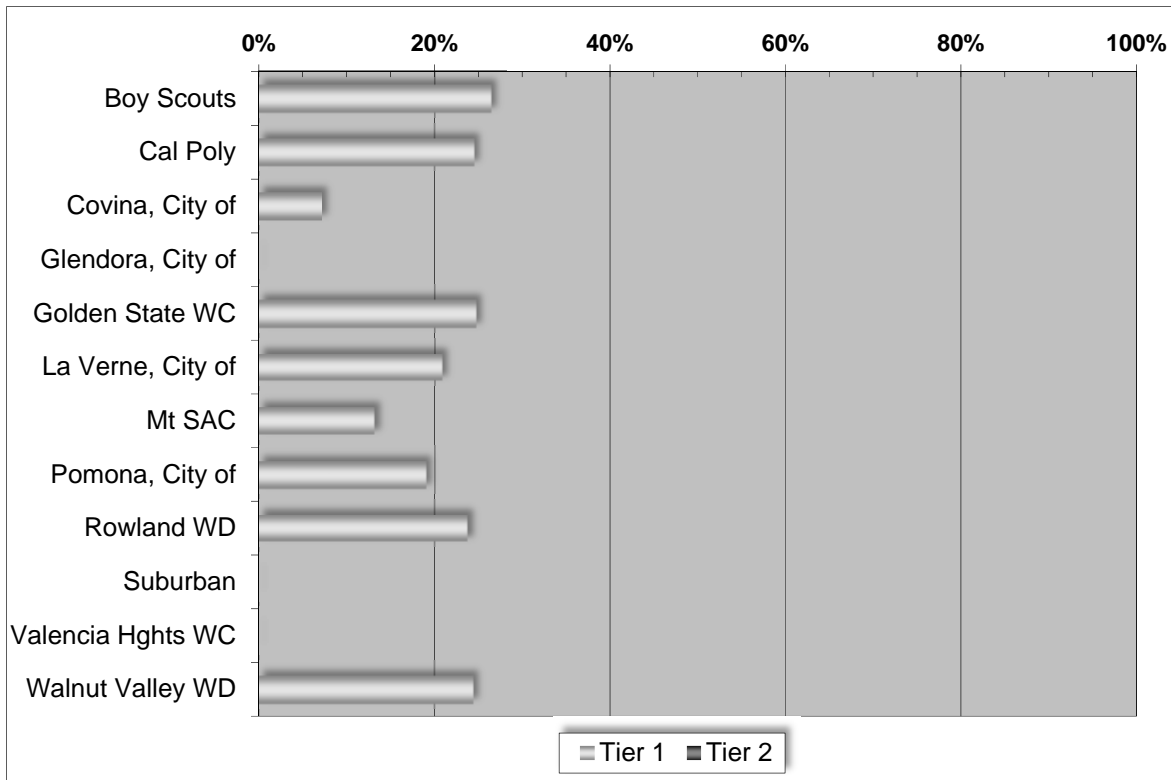
** Individual values for SWS and VHWC are based on preliminary data from WVWD

TVMWD Tier 1 Allowable = 80,688

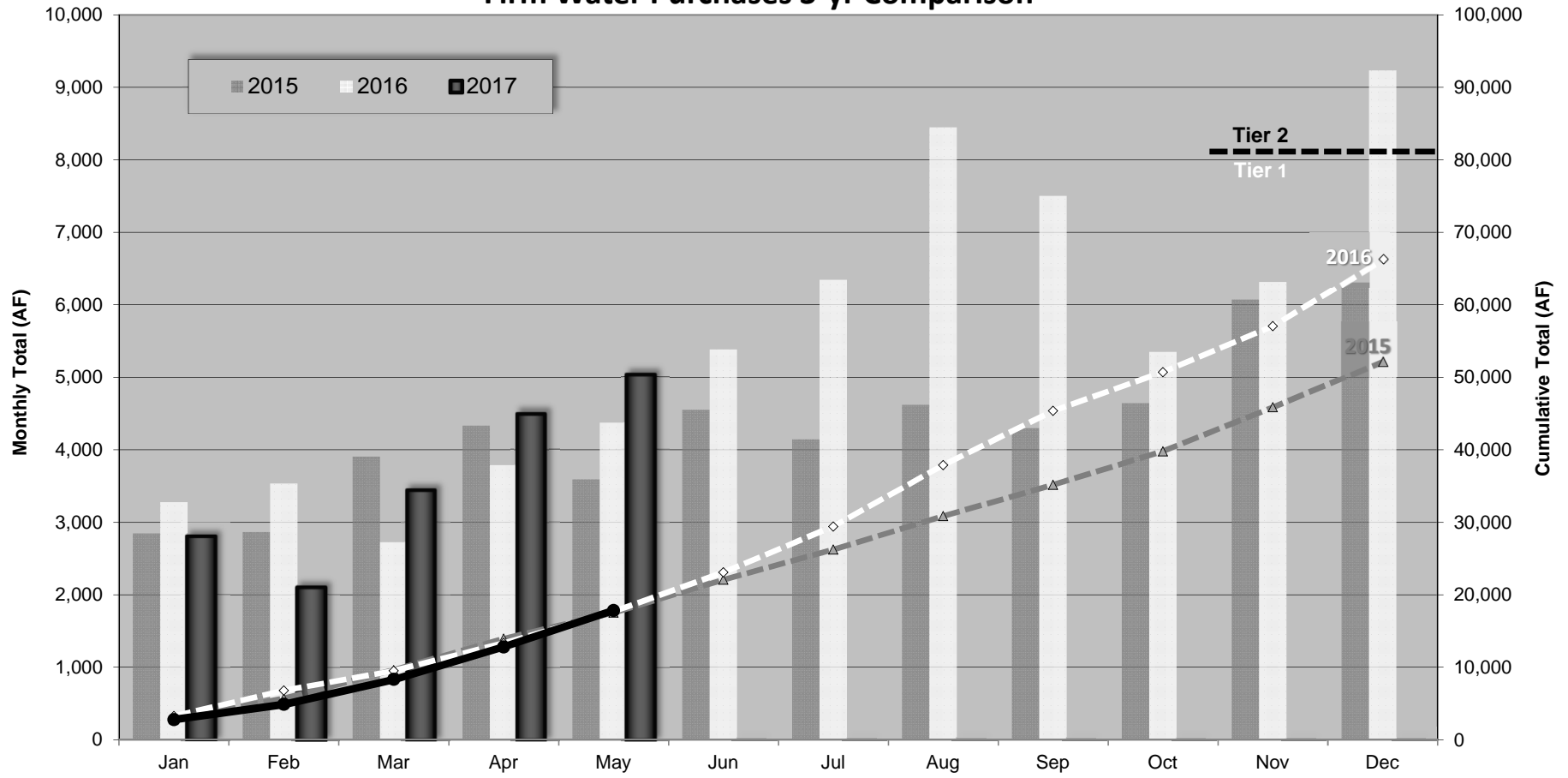
MWD Tier 1 Deliveries = 17,843

TVMWD Tier 1 Balance = 62,845

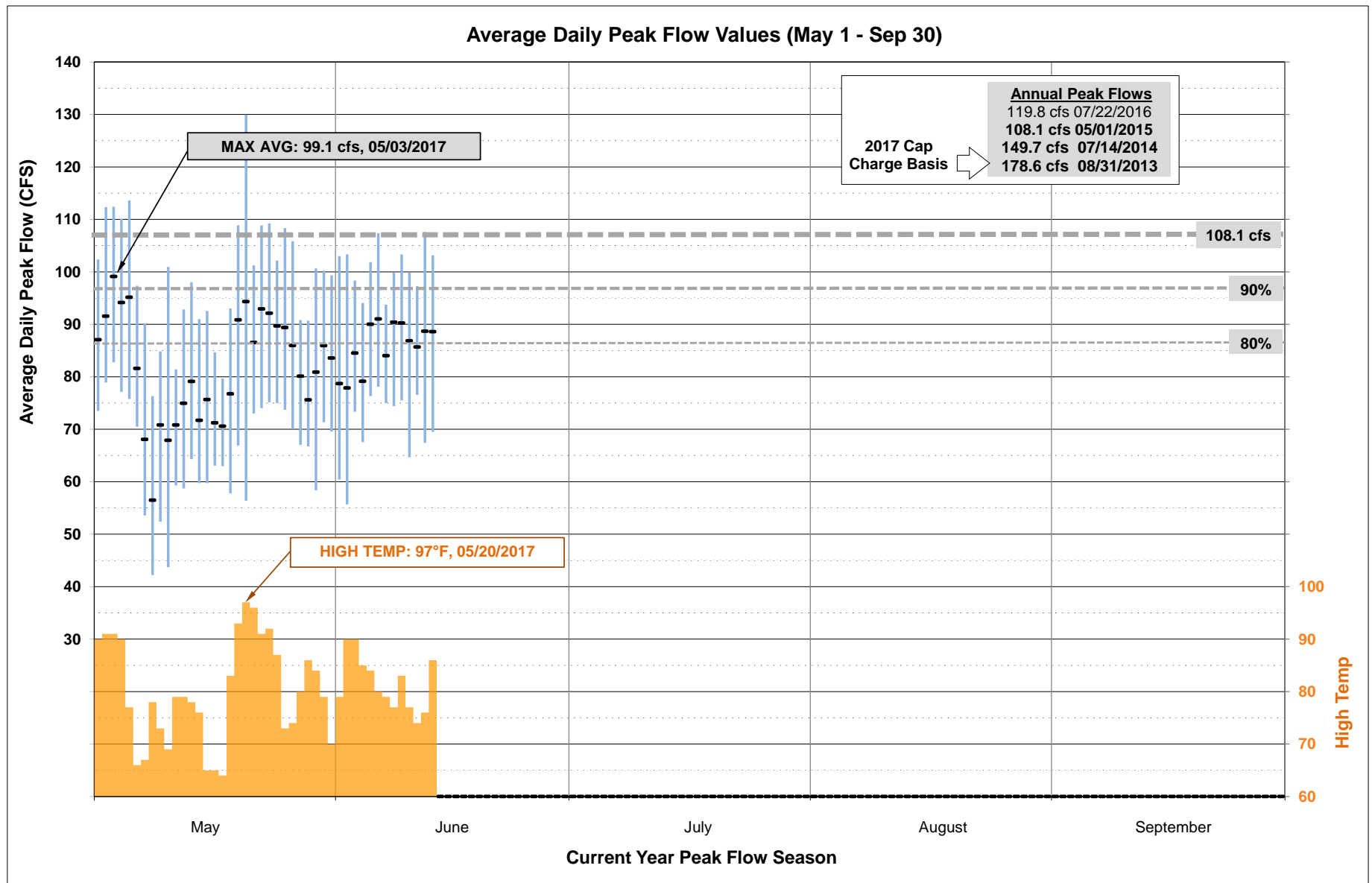
Overage by Individual Agencies = 0.0



TVMWD Firm Water Purchases 3-yr Comparison

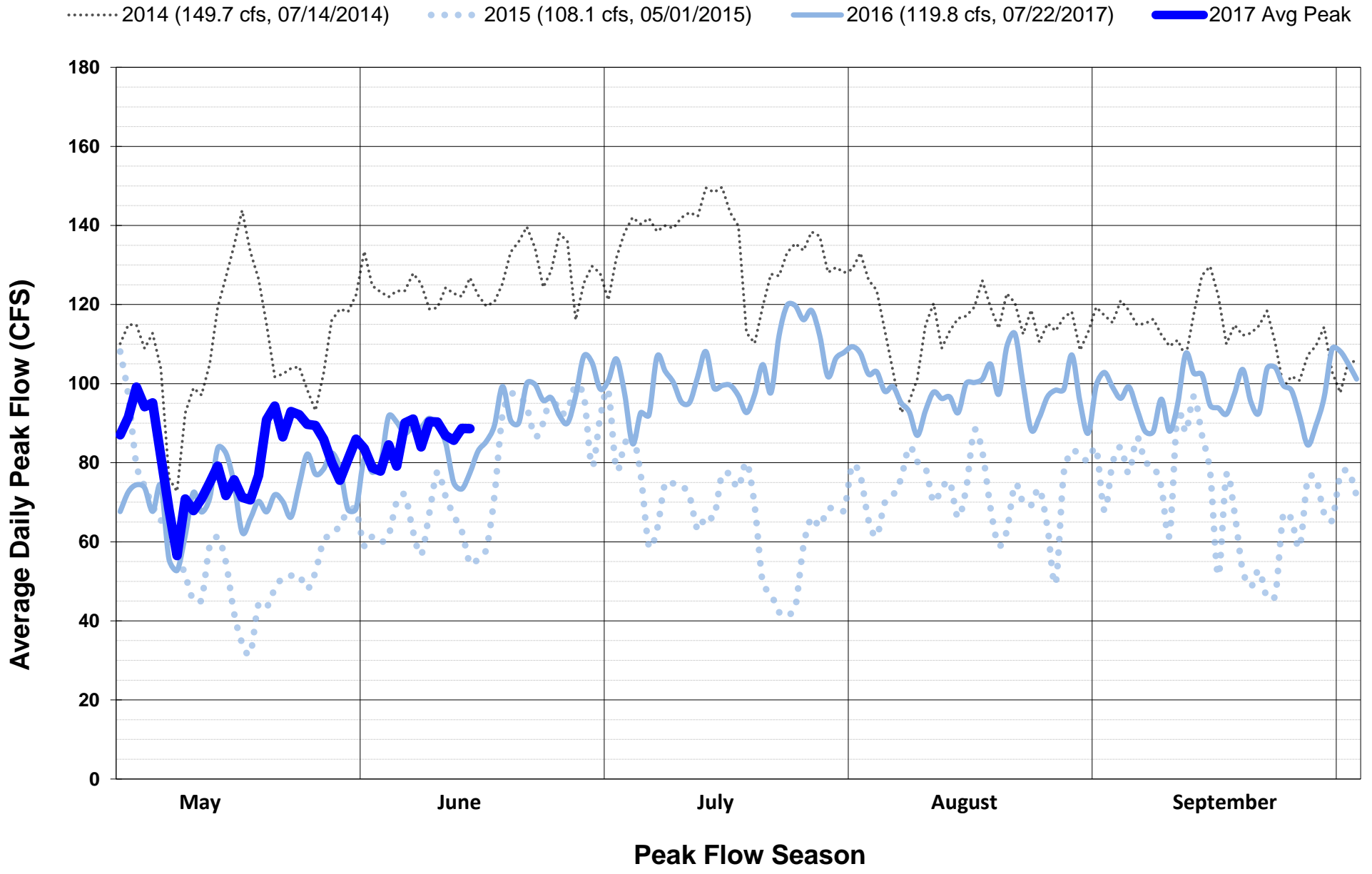


| 2017 Firm Water Usage (AF) | | | | | | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| Direct Delivery | 2,795.7 | 2,094.1 | 3,434.8 | 4,490.3 | 5,028.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17,843.3 |
| Spreading Delivery | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total | 2,795.7 | 2,094.1 | 3,434.8 | 4,490.3 | 5,028.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17,843.3 |



| | MtSAC | Glendora | GSWC | Cal Poly | RWD | WVWD | Pomona | WVWD | BSA | JWL | JWL | GSWC | Glendora | Covina | TVMWD | RWD | Glendora | WVWD | Spread | CIC | TOTAL |
|---------|-------|----------|-------|----------|-------|-------|--------|-------|-------|--------|--------|-------|----------|--------|-------|-------|----------|-------|--------|-------|-------|
| Date | PM-01 | PM-06 | PM-07 | PM-08 | PM-09 | PM-10 | PM-11 | PM-12 | PM-14 | PM-15A | PM-15B | PM-16 | PM-18 | PM-19 | PM-21 | PM-22 | PM-23 | PM-24 | PM-26 | PM-SG | |
| 6/13/17 | 0.0 | 0.0 | 4.8 | 0.0 | 0.0 | 2.7 | 0.0 | 0.0 | 0.0 | 0.0 | 18.5 | 2.9 | 0.0 | 0.0 | 29.6 | 3.9 | 0.0 | 16.2 | 0.0 | 10.0 | 88.6 |
| 6/12/17 | 0.0 | 0.0 | 5.9 | 0.0 | 0.0 | 5.4 | 0.0 | 0.0 | 0.1 | 0.0 | 19.2 | 2.4 | 0.0 | 0.0 | 26.9 | 4.0 | 0.0 | 12.5 | 0.0 | 12.3 | 88.7 |
| 6/11/17 | 0.0 | 0.0 | 5.2 | 0.0 | 0.0 | 2.8 | 0.0 | 0.0 | 0.0 | 0.0 | 21.1 | 0.0 | 0.0 | 0.0 | 30.3 | 3.8 | 0.0 | 10.2 | 0.0 | 12.3 | 85.7 |

Comparison of Current Daily Peak Flow to Prior Years (May 1 - Sep 30)



Three Valleys Municipal Water District Miramar Operations Report

MAY 2017

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 (results of the combined filter effluent)

| | | Units | Results | Limits | |
|------------------------|------|--------------------|------------------------|-----------------------|---|
| Turbidity | TU | NTU | 0.05 | 0.3 | <i>Results should be less than limits to comply</i> |
| Total Dissolved Solids | TDS | mg/l | 110 | 500 | |
| Total Trihalomethanes | TTHM | µg/l | 58.10 - 65.9 | 80 | <i>Ranges from 4 distribution locations (Mar results)</i> |
| Haloacetic Acids | HAA | µg/l | 40.5 - 51.2 | 60 | |
| Total Organic Carbon | TOC | Units RAA Ratio | Results 1.21 | Minimum Limit 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

| | Capacity | Monthly % |
|--|-----------|--------------------|
| Potable water produced from Miramar Plant | 1803.0 AF | 1844.6 AF 97.7% |

Monthly Well Production

| | Days in service | | Same month prior year | Days in service |
|--------------------------------------|-----------------|----------------|-----------------------|-----------------|
| Well #1 | 31 | 38.8 AF | 34.9 AF | 31 |
| Well #2 | 31 | 51.7 AF | 54.6 AF | 31 |
| Total monthly Well production | | 90.5 AF | 89.6 AF | |

Monthly Sales

| | | |
|---------------------------------|------------------|---------------|
| La Verne | 511.4 AF | 27.0% |
| GSWC (Claremont) | 609.3 | 32.2% |
| GSWC (San Dimas) | 330.7 | 17.5% |
| PWR-JWL | 442.1 | 23.3% |
| TVMWD Admin | 0.0 | 0.0% |
| Total Potable Water Sold | 1893.5 AF | 100.0% |

Year To Date 2016-17

| | Actual | Budget | % of Budget |
|---|--------------------|--------------------|---------------|
| Potable Water Sold from Miramar Plant (95%) | 16,492.7 AF | 13,277.0 AF | 124.2% |
| Total Well Production (5%) | 870.5 | 1,100.0 | 79.1% |
| Total Potable Water Sold (Plant & Wells) | 17,363.2 AF | 14,377.0 AF | 120.8% |
| Average monthly water sold | 1,578.5 AF | | |

Item 8.B.2

Hydroelectric Generation (kWh)

| | Monthly kWh | | YTD kWh | | |
|----------|----------------|---------|------------------|-----------|-------------|
| | Actual | Budget | Actual | Budget | % of Budget |
| Miramar | | | | | |
| Hydro 1 | 0 | 150,084 | 318,175 | 1,417,460 | 22.4% |
| Hydro 2 | 51,428 | 11,650 | 218,476 | 221,350 | 98.7% |
| Hydro 3 | 34,010 | 8,350 | 205,341 | 158,650 | 129.4% |
| Williams | 127,360 | 88,973 | 892,880 | 810,645 | 110.1% |
| Fulton | 72,200 | 48,882 | 365,040 | 461,659 | 79.1% |
| | 284,998 | 307,939 | 1,999,912 | 3,069,764 | 65.1% |

Operations/Maintenance Review

Special Activities

- ▶ District staff received chlorine training and earned CEU's in the process. The training was done by our chlorine supplier Jones Chemical.
- ▶ Staff welcomed our newest intern, Chris Alamazan, who came to us from Citrus College.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ District staff provided an after hours tour of the Miramar Treatment Plant to water treatment students from Citrus College.
- ▶ The Operations Supervisors attended human resources training sponsored by Liebert Cassidy.

Submitted by: _____



Steve Lang
Operations Manager

Distribution:

- Board of Directors
- General Manager
- Manager of Engineering & Operations