

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 of the meeting room.

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

Wednesday, October 18, 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 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

- Bob Kuhn, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

Item 4 – Additions to Agenda *(Government Code Section 54954.2(b)(2))*

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Kuhn

Item 5 – Reorder Agenda

Kuhn

Item 6 – 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 7 – Consent Calendar

Kuhn

The Board is being asked to consider the consent calendar items 7.1 – 7.6 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 – September 2017 [enc]

- September 6, 2017 – Regular Board Meeting
- September 20, 2017 – Regular Board Meeting

7.2 – Approve Financial Reports and Investment Update – September 2017 [enc]

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

7.3 – Cancellation of December 20, 2017 Board Meeting [enc]

The Board will consider approval to cancel the December 20, 2017 Board Meeting

7.4 – CY 2018 Holiday Schedule [enc]

The Board will consider approval of the CY 2018 Holiday Schedule.

7.5 – CY 2018 Meeting Schedule [enc]

The Board will consider approval of the CY 2018 Meeting Schedule.

7.6 – FY 16-17 Final Reserves / Fund Balance Schedule Correction [enc]

The Board will consider approval of minor corrections to the FY 16-17 Reserves/Fund Balance Schedule that was adopted at the October 4, 2017 meeting.

Items 7.1 – 7.6: Board Action Required – Motion No. 17-10-5152

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 be available to respond to any questions thereof.

Howie

8.A.1 – Resolution No. 17-10-811 Approving Update to General Manager Responsibilities and Authorities [enc]

The Board will consider approval of Resolution No. 17-10-811 approving an update to the General Manager Responsibilities and Authorities.

Item 8.A.1: Board Action Required – Motion No. 17-10-5153

Staff Recommendation: Approve as presented

8.A.2 – Approve Director Expense Reports, September 2017 [enc]

The Board will consider approval of the September 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. 17-10-5154

Staff Recommendation: None

8.A.3 – Legislative Update, October 2017 [enc]

The Board will be provided with an update of legislative activities occurring at state and federal levels, and will include the legislative year-end scorecard of matters followed by TVMWD.

Item 8.B – <i>Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.</i>	Garcia
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8.B.1 – Calendar Year Imported Water Purchases – Peak Flow Reports through September 30, 2017 [enc]

The Board will review the imported water purchases, and the final peak flow reports through September 30, 2017.

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

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

Item 9 – Directors’ / General Manager Oral Reports

The following reports are provided by directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the District.

- | | |
|---|-----------------|
| 9.A – Local Agency Formation Commission (October 11, 2017) | Ruzicka |
| 9.B – Main San Gabriel Basin Watermaster (October 4, 2017) | Horan |
| 9.C – Chino Basin Watermaster (September 28, 2017) | Kuhn |
| 9.D – San Gabriel Basin Water Quality Authority (September 20, 2017) | Kuhn |
| 9.E – San Gabriel Valley Council of Governments (September 21, 2017) | Goytia |
| 9.F – Metropolitan Water District (October 10, 2017) | De Jesus |

Item 10 – Future Agenda Items

Item 11 – Adjournment

The Board will adjourn to a Regular Board Meeting on November 1, 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.

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, September 6, 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 Vice President David De Jesus.

2. Pledge of Allegiance

The flag salute was led by Vice President David De Jesus.

3. Roll Call

Roll call was taken with a quorum of the board present. President Bob Kuhn had an excused absence. Directors Goytia and Horan arrived after roll call.

Directors Present

David De Jesus, Vice President
 Brian Bowcock, Secretary
 Joseph Ruzicka, Treasurer
 Dan Horan, Director (ar. 8:44 a.m.)
 Carlos Goytia, Director (ar. 8:08 a.m.)
 John Mendoza, Director

Directors Absent

Bob Kuhn (excused)

Staff Present

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

Guests and others present: Mia Corral Brown, Chandler Asset Management; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Director Tony Lima, Rowland Water District; Gary Matthews, City of Pomona; Jayson Schmitt, Chandler Asset Management; Brian Teuber, Walnut Valley Water District; Tony Zampiendo, Main San Gabriel Basin Watermaster

4. Additions to Agenda

Vice President De Jesus inquired if there was a need to add items to the agenda. Staff did not have a need to add items to the agenda.

5. Reorder Agenda

Vice President De Jesus inquired if there was a need to reorder the agenda. Staff did not have a need to reorder the agenda.

6. Public Comment

Vice President De Jesus called for any public comment. There were no requests for public comment.

7. Board Presentations

7.A – Chandler Asset Management

Chandler Asset Management representatives Jayson Schmitt and Mia Corral Brown were present to provide the Board with an annual update of the TVMWD investment portfolio, and a general review of the current economic conditions.

8. General Manager's Report

8.A – Finance and Personnel

8.A.1 Annual Investment Policy Review 2017

The Board was provided with an annual review of TVMWD's current investment policy resolution last adopted on September 21, 2016. TVMWD's investment policy was initially developed pursuant to Government Code section 53646. Per this code, and TVMWD policy, the Board is provided periodic updates. When changes are necessary, the Board adopts a new resolution which will supersede any previous editions of same.

Chief Finance Officer, James Linthicum made note of the recommended updates to the policy that were shown in redline version in the agenda packet. Recommended updates were identified in part through consultation with the team from Chandler Asset Management, and because of TVMWD's investment policy successfully completing California Municipal Treasurer's Association (CMTA) certification program during the prior fiscal year. None of the changes are considered major or alter current practices. Following review and discussion, staff was directed to return this item to the next meeting for consideration of approval.

8.A.2 Employee Health Care Costs CY 2018

The Board was provided with its annual update of employee health care costs for CY 2018 that include medical, dental and vision coverage. Staff is recommending the Board continue the current employee contribution of 10% toward their individual medical premiums with some exceptions. Exceptions include:

- Employees hired before 12/31/10 under the previous allowance method
- Single employees enrolled in Kaiser (ACWA-JPIA requires 100% coverage by TVMWD)
- Employees enrolled in Anthem Blue Cross Consumer Driven Health Plan (CDHP).

Percentage changes to Anthem's PPO and CDHP were increased 4.5% respectively; Anthem's HMO was increased 8.26%; and Kaiser HMO was increased 13.05%. There were no increases to any of the dental or vision coverages.

Item 7.1

Staff reported that during the past year a survey was completed to compare TVMWD's opt out benefit to other agencies. After careful evaluation, staff is recommending the cash opt out benefit to staff be reduced from 75% to 70%. This change will result in an overall savings to TVMWD of approximately \$3,000. ACWA-JPIA limits the total number of employees that can opt out of the TVMWD benefits to 25% of total employee base, or seven employees. Presently we have not maximized this number. Requests to opt out will continue to be approved on a first-come, first-served basis.

Staff responded to various questions regarding the opt out update. The Board was informed that staff is seeking to complete the approval process of the CY health care costs to coincide with the planned ACWA-JPIA open enrollment scheduled to commence on October 2, 2017, and run through November 1, 2017. Staff was directed to return this item to the next meeting for consideration of approval.

In concluding his report, Chief Finance Officer James Linthicum advised the Board that he was recently appointed to the ACWA-JPIA Employee Benefits Committee.

8.B – Administration

8.B.1 Redevelopment Oversight Board Appointments

Assistant General Manager-Administration Kirk Howie reported on the outcome of the Redevelopment Oversight Board appointments. Upon conclusion of the nomination period, there was only a single nomination for RDA Oversight Board No. 5. Director Joseph Ruzicka has been appointed as the voting member for District 5; there is not an alternate voting member, and legislation does not require an alternate. Management and staffing of the RDA Oversight Boards will be the responsibility of the Los Angeles Auditor-Controller.

Staff responded to several questions regarding the process and responsibilities which continue to be fluid as the Los Angeles Auditor-Controller is establishing its guidelines for the oversight boards. Director Ruzicka invited anyone with questions or feedback to direct it to his attention in writing, and he will provide an update after the initial meetings are scheduled.

8.B.2 District Practices and Policies – What Defines TVMWD

The Board was provided with a comprehensive presentation of TVMWD's practices and policies addressing how the district monitors and processes various issues. Areas covered included Mission/Vision Statement, Core Values, Strategic Planning/Work Plans, Finance, Insurance, Training, Handbook Manuals, including several supplemental policies, agreements, human resources and other ongoing programs. A copy of the presentation is available upon request.

8.C – Engineering and Operations

8.C.1 CEQA Lead Agency for Six Basins Watermaster Strategic Plan

The Board was provided with an update on the progress that Six Basins Watermaster has made over the past several years in developing a strategic plan that basin stakeholders can use to chart future projects. The Six Basins plan is at the stage now that previously identified projects can be moved forward for potential implementation. As part of this process, an environmental review that complies with the California Environmental Quality Act (CEQA) must be conducted. A public agency must act as the lead agency to offer public review and evaluation, and to receive and address comments associated with the environmental assessment. Six Basins Watermaster is not a public agency and is not able to serve as the lead agency.

During it's the August 23, 2017 Six Basins Watermaster Board Meeting, TVMWD was approached to consider serving as the lead agency for the CEQA proceedings associated with the Six Basins Watermaster Strategic Plan. If the TVMWD Board agrees that Three Valleys will serve as the lead agency, staff will begin coordination with Six Basins Watermaster administrative staff to undertake the necessary activities. The bulk of the work will continue to be completed by Six Basins administrative staff, and TVMWD staff will assume some of the administrative and clerical tasks. Any costs incurred by TVMWD will be reimbursed. Once approved by the Board, TVMWD will prepare an agreement for reimbursement of costs from Six Basins. Staff was directed to return this item to the next meeting for consideration of approval.

8.C.2 TVMWD Grand Avenue Well

This project is now at the point of readiness for CEQA evaluation. TVMWD staff has been working with a consultant, Stantec, to prepare the Initial Study and Mitigated Negative Declaration (IS/MND) and preliminary design report for the project. If approved by the Board, the IS/MND will be posted and distributed to initiate the 30-day public review and comment period commencing on September 7, 2017 and ending on October 9, 2017.

Public comments and responses will become part of the CEQA documentation that will be returned to the Board for consideration of approval following a proposed public hearing planned for November 15, 2017.

TVMWD consulted with all local and agency stakeholders, including an informational meeting in June 2017 for the residents; no residents attended the informational meeting. Staff responded to some phone inquiries and adequately addressed the questions. Once the Board adopts the IS/MND CEQA documentation, the engineering consultant will complete the final design for drilling (phase 1) of the Grand Avenue Well.

Staff was directed to publish the IS/MND and to open the 30-day public review and comment period commencing on September 7, 2017.

8.C.3 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.

9. Closed Session

The Board adjourned to Closed Session at 9:37 a.m. to discuss two matters as noted below:

9.A Conference with Real Property Negotiators *(pursuant to Government Code Section 54956.8)*

- Property: Baseline Road / Wiley Court, Claremont, CA, APN 8670-007-030
- District Negotiator: Richard W. Hansen, General Manager
- Negotiating Parties: Vortex Properties, Inc. / Six Basins Watermaster
- Under Negotiation: Quitclaim Deed / Memorandum of Understanding

9.B Conference with Legal Counsel – Existing Litigation *(pursuant to Government Code 54956.9(d)(1) – 3 cases)*

1. Chino Basin Municipal Water District v. City of Chino, et.al., State of California Court of Appeal, Fourth Appellate District, Division Two, Case No. E068640
2. 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.
3. San Diego County Water Authority v. Metropolitan Water District of Southern California, Los Angeles County Superior Court Case No. BS169881

10. Report out of closed session

The Board reconvened to regular session at 9:55 a.m. Legal Counsel, Steve Kennedy provided the report.

Regarding the matter under Item 9.A, there was no reportable action pursuant to the Brown Act.

Regarding the matters under Item 9B, there was no reportable action pursuant to the Brown Act.

11. Future Agenda Items

There were no requests for future agenda items.

12. Adjournment

The Board adjourned at 9:56 a.m. to its next regular meeting scheduled for Wednesday, September 20, 2017 at 8:00 a.m.

/s/ David De Jesus
 Vice President, Board of Directors
 Three Valleys Municipal Water District

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

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, September 20, 2017
8:00 a.m.

1. Call to Order

The Board of Directors meeting of 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 Bob 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

Directors Absent

None

Staff Present

Rick Hansen, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Ray Evangelista, Engineer
Vicki Hahn, District Clerk/Executive Assistant
Mario Garcia, Manager of Engineering & Planning
Kirk Howie, Assistant GM-Administration
Steve Lang, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Engineer

Guests and others present: Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Elena Kennedy, Kennedy Communications; 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; Dean McHenry, League of Women Voters; Darron Poulsen, City of Pomona; Brian Teuber, Walnut Valley Water District

4. Additions to Agenda

President Kuhn inquired if there was a need to add items to the agenda. Staff did not have a need to add items to the agenda.

5. Reorder Agenda

President Kuhn inquired if there was a need to reorder the agenda. Staff did not have a need to reorder the agenda.

6. Public Comment

President Kuhn called for any public comment. There were no requests for public comment.

7. Consent Calendar

The Board was asked to consider the Consent Calendar Items (7.1-7.10) for the September 20, 2017 Board meeting that included: (7.1) Receive, approve and file, July 2017 Minutes for July 19, 2017 Special Board Meeting; (7.2) Ratify July 2017 Financial Reports, Warrant Summary; (7.3) Receive, approve and file, August 2017 Financial Reports; (7.4) Approve Resolution No. 17-09-806 Participation in the 2017 Great California Shakeout; (7.5) Approve Resolution No. 17-09-807 Annual Investment Policy Updates; (7.6) Approve Resolution No. 17-09-808 Tax Sharing Exchange with County Sanitation District, Annexation 21-753; (7.7) Approve Resolution No. 17-09-809 Tax Sharing Exchange with County Sanitation District, Annexation 21-754; (7.8) Approve Resolution No. 17-09-810 Tax Sharing Exchange with County Sanitation District, Annexation 21-755; (7.9) Approve TVMWD serving as CEQA Lead Agency for Six Basins Watermaster Strategic Plan; (7.10) Approve Employee Health Care Costs for CY 2018.

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

Moved: Ruzicka; Second: Goytia
Motion No. 17-09-5146 to approve the September 20, 2017 Consent Calendar items 7.1-7.10. The motion passed with a 7-0 unanimous vote.

8. General Manager's Report

8.A – Administration

8.A.1 Legislative Update – September 2017

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

- The current legislative session ended on September 15, 2017.
- All legislation delivered for consideration met the “in print within 72 hours of vote” requirement that was new this year.
- All proposed legislation has now been moved to the Governor’s desk. He has until 10/15/2017 to act to approve or veto. Any bills where no action is taken will automatically become law.
- Most of the bills that TVMWD was opposing failed, and may return in year two of the legislative cycle under a new title or bill number
- Several bills were highlighted.

President Kuhn requested that staff monitor SB 5 De León – *California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Act of 2018*. Passage of this legislation results in a \$4 billion bond on the next general election ballot. Staff was requested to review and report back to the Board.

In closing, Mr. Howie reported that the Little Hoover Commission completed their assessment. The outcome of the report was very favorable to special districts and determined that the services provided by special districts were best handled

Item 7.1

at the local level. A summary of the report was included in the agenda packet and a link to the full report was included in the staff report.

Staff will return with a final legislative scorecard during the second meeting in October.

8.A.2 Ratify July 2017 Director Expense Reports and Approve Director Expense Reports, August 2017

The Board was asked to ratify the previously paid July 2017 expense reports and approve the August 2017 expense reports. Upon motion and second the floor was opened for discussion.

Director Kuhn requested that during the next two months (September and October), that mileage not be included on the report, and that staff calculate mileage using www.googlemaps.com and produce a template for each director that can be used when submitting mileage on their monthly reports. Mileage will be calculated from the most direct route from the Director's residence to the venue of the meeting. Mr. Hansen requested that any variables be reported to staff so that mileage could be adjusted accordingly.

Director De Jesus requested that a correction be made to his MWD report for August 2017; item number 9 should read *Annual Department Head Evaluations* and strike the word disclosure.

There being no further discussion President Kuhn called for the vote.

Moved: Ruzicka; Second: Horan
Motion No. 17-09-5147 to ratify payment of the July 2017 Director Expense reports, and approve payment of the Director Expense reports for August 2017. The motion passed with a 7-0 unanimous vote.

8.B – Engineering and Operations

8.B.1 Acceptance of Quitclaim Deed from Vortex Properties and Approval of Memorandum of Understanding with Six Basins Watermaster for Monitoring Well Site

General Counsel Steve Kennedy updated the Board on the referenced activity that brought this action before the Board for consideration.

TVMWD has been in negotiation with Six Basins Watermaster for acquisition of a property that will be used by Six Basins Watermaster to install and operate a monitoring well. Six Basins Watermaster is unable to own property directly based upon their judgement, and has requested that TVMWD acquire the property and enter a Memorandum of Understanding (MOU) with Six Basins to utilize the property for this purpose.

TVMWD has expressed willingness to acquire the property and enter a MOU with the provision that there is no liability to TVMWD. Legal counsel for both TVMWD and Six Basins have worked together to develop the quitclaim and MOU language, both documents of which are included in the agenda packet.

Six Basins Watermaster engaged an environmental engineer to conduct a review of the property, same of which came back clean. With these stipulations met, TVMWD is now ready to move forward with the action and is seeking Board

approval. If approved today by the Board, this item will be included on the agenda for next week's Six Basins Watermaster Board Meeting for action.

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

Moved: Bowcock; Second: Goytia
Motion No. 17-09-5148 to Accept Quitclaim Deed from Vortex Properties and Approval of Memorandum of Understanding with Six Basins Watermaster for Monitoring Well Site.

8.B.2 Calendar Year Imported Water Purchases – August 2017 and Peak Flow Reports through September 13, 2017

Water sales through August 2017 are 35,742/AF of Tier 1 deliveries, with a balance of 44,946/AF available for delivery by CYE. With eight months of the water year concluded, TVMWD is tracking as per previous years, and has delivered below 50% of its available allocation. It is projected that by CYE between 60-62K/AF of Tier 1 water will be delivered with a balance remaining of approximately 18.7/AF.

Peak flows are measured from May-September each year and drives the total MWD Capacity Charge. A new "peak" was reached on September 2, 2017 of 130.8 cfs. This new peak will be realized as a slight increase to capacity charges during 2019. It is not anticipated that any new peak flows will be realized for the balance of the time being measured this year.

8.B.2 Miramar Operations Report, August 2017

Water quality continues to meet all state requirements with no violations during the month. TVMWD continues to monitor the total organic removal due to the low alkalinity in water being delivered by the State Water Project.

Groundwater Wells No. 1 and 2 were in operation for a total of 31 days and produced a greater amount of water than the prior year. For 2017 101.0/AF was produced compared to 92.1/AF in 2016. The increase was attributed to local spreading that is helping to raise the groundwater table, and a generally rainier season than last year.

Special activities included spreading test runs to the San Antonio Spreading Grounds, and an active test of the flow to the Mills/Pomona connection. A new chemical has also been introduced at the treatment plant, EarthTec, to assist with algae and taste and odor issues. The initial results have been positive.

Two outages occurred during the month both because of requests/action by Edison. The first outage was to complete electrical repairs at the Fulton and Williams Hydro Plants. The treatment plant also experienced a rolling blackout which caused the plant to be offline for approximately 1.5 hours.

The full report was included in the agenda packet and is available upon request.

9. Directors' / General Manager Oral Reports

9.A Local Agency Formation Commission – Business at LAFCO is status quo. Two personal items to report were the passing of former Deputy Executive Director June Savala, and former Chair, Henry Pelliser.

9.B Six Basins Watermaster – Director Bowcock was absent and alternate Director Mendoza attended. The meeting was quick with general reporting obligations only. Darron Poulsen was thanked for the great work he is doing as the Chair.

9.C Main San Gabriel Basin Watermaster – Director Bowcock was absent and alternate Dan Horan attended. No report provided.

9.D Chino Basin Watermaster – The agency was dark for their regular meeting during the month of August. A special Advisory Committee Meeting was held to review the Desalter Assessments.

9.E San Gabriel Basin Water Quality Authority – The agency will be following the new water bond being introduced, as it concerns the O & M issues that have been rejected as part of this bond.

9.F Metropolitan Water District – Several new legal issues were brought before the MWD Board for review and consideration across many platforms. An update was provided with a listing of the public actions under review.

DWR is working to establish interim structures at Oroville to address any potential need to use the spillway during the upcoming rainy season. Temporary structures to be completed by November with permanent structures to be established following the season. The estimated shared cost will be greater than \$3 billion to fix the spillway at Oroville, which may need to be recovered via an ad valorem charge.

The MWD Board will be meeting for a special meeting on September 26, 2017 for a workshop on the options available for the California WaterFix. The proposed vote by MWD will be held during the regular meeting scheduled for October 10, 2017.

9.G Additional Board Member or Staff Reports / Comments

Director Goytia expressed the acknowledgement of TVMWD Directors as respected leaders, and requested that consideration be given to pursue a greater regional role in its service areas. Director Kuhn requested Director Goytia connect with Directors Bowcock and either himself or Director De Jesus to refine what he is seeking. He also tasked Messrs. Hansen and Garcia with capturing the proposed recommendations and reporting to the Board during October/November workshop meeting.

Director Mendoza recognized staff for the good work they are doing.

Director Bowcock reported that he will be absent from the October 4, 2017 meeting. He requested that Director Horan attend the Watermaster Board meeting that same date and to participate as the alternate.

Director Horan requested greater education on future of water in the state of California.

Director Goytia announced the City of Pomona has scheduled a 5K run. All directors are invited to participate and individually sponsor the event.

10. Future Agenda Items

There were no requests for future agenda items.

11. Adjournment

Item 7.1

The Board adjourned at 9:19 a.m. to its next regular meeting scheduled for Wednesday, October 4, 2017 at 8:00 a.m.

/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: October 18, 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 September 30, 2017.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

September 1 through September 30, 2017

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 9/30/2017			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		914,923.02
	General Checking	1,600,000.00	
	Sweep Account	2,644,271.71	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 4,255,271.71	\$ 914,923.02
	TOTAL CASH IN BANKS & ON HAND 09/30/17	\$ 4,255,271.71	\$ 914,923.02
	TOTAL CASH IN BANKS & ON HAND 08/31/17	\$ 4,269,247.98	\$ 914,923.02
	PERIOD INCREASE (DECREASE)	\$ (13,976.27)	\$ -
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	6,243,631.90	
	Interest Revenue	692.01	
	Subvention/RTS Standby Charge Revenue	-	
	Hydroelectric Revenue	123,772.17	
	Other Revenue	183.43	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	6,368,279.51	-
	Expenditures	(6,487,448.03)	
	Current Month Outstanding Payables	192,024.64	
	Prior Month Cleared Payables	(86,630.14)	
	Bank/FSA Svc Fees	(202.25)	
	HRA/HSA Payment		
	Xfer to PARS - Fund OPEB & Pension Trusts	-	
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(6,382,255.78)	-
	PERIOD INCREASE (DECREASE)	(13,976.27)	-



Item 7.2

THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO September 30, 2017

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.47%	333,840.89	333,853.33	333,696.43
Bonds - Agency	1.63%	4,158,532.51	4,165,000.00	4,144,852.13
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	1.36%	344,066.02	345,000.00	344,066.02
Money Market Fund	0.61%	32,398.35	32,398.35	32,398.35
US Corporate	1.81%	2,603,066.98	2,600,000.00	2,609,399.44
US Treasury	1.61%	2,707,293.71	2,725,000.00	2,703,156.88
	1.65%	10,179,198.46	10,201,251.68	10,167,569.25
Local Agency Invest Fund TVMWD	1.08%	914,923.02	914,923.02	914,923.02
Reserve Fund		\$ 11,094,121.48	\$ 11,116,174.70	\$ 11,082,492.27
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.20%	2,644,271.71	2,644,271.71	2,644,271.71
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 4,255,271.71	\$ 4,255,271.71	\$ 4,255,271.71
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.08%	26,771.52	26,771.52	26,771.52
Local Resource Loans		\$ 26,771.52	\$ 26,771.52	\$ 26,771.52
<hr/>				
TOTAL PORTFOLIO	1.26%	\$ 15,376,164.71	\$ 15,398,217.93	\$ 15,364,535.50

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 17-09-807). 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

September 1, 2017 through September 30, 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	2.46
Average Coupon	1.57 %
Average Purchase YTM	1.65 %
Average Market YTM	1.68 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.61 yrs
Average Life	2.55 yrs

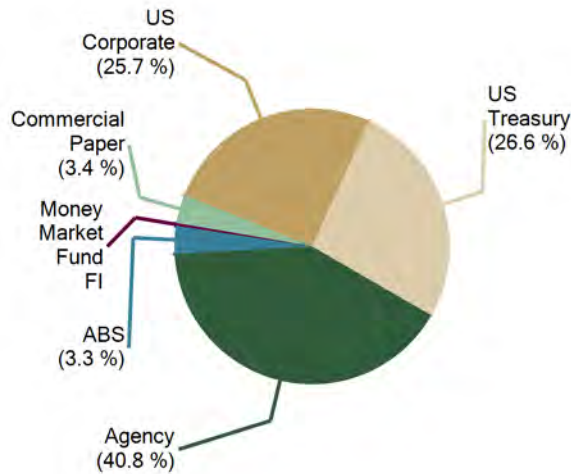
ACCOUNT SUMMARY

	Beg. Values as of 8/31/17	End Values as of 9/30/17
Market Value	10,195,960	10,167,569
Accrued Interest	34,522	37,467
Total Market Value	10,230,483	10,205,036
Income Earned	13,829	13,631
Cont/WD		-1,126
Par	10,193,275	10,201,252
Book Value	10,169,652	10,179,198
Cost Value	10,153,057	10,160,590

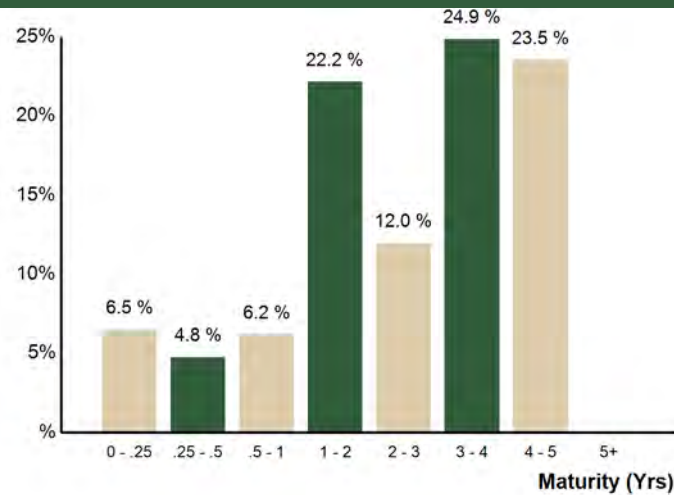
TOP ISSUERS

Issuer	% Portfolio
Government of United States	26.6 %
Federal National Mortgage Assoc	15.6 %
Federal Home Loan Mortgage Corp	9.9 %
Federal Home Loan Bank	8.2 %
Federal Farm Credit Bank	4.2 %
Tennessee Valley Authority	2.9 %
Bank of Tokyo-Mit UFJ	2.0 %
US Bancorp	2.0 %
	71.4 %

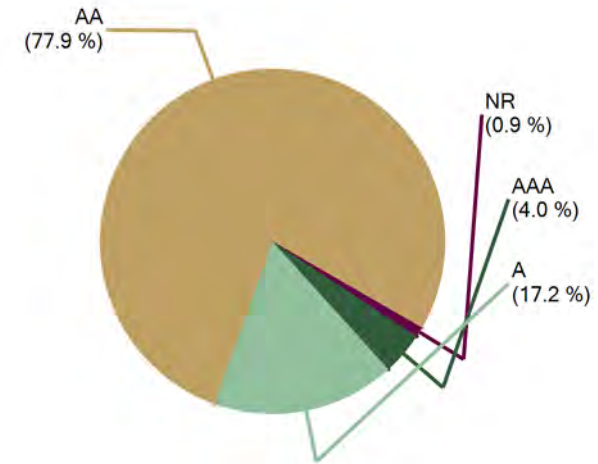
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 9/30/2017	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	-0.24 %	0.34 %	1.32 %	0.45 %	1.41 %	1.08 %	N/A	1.83 %	16.46 %
BAML 1-5 Yr US Treasury/Agency Index	-0.33 %	0.29 %	1.04 %	-0.03 %	1.20 %	0.85 %	N/A	1.52 %	13.51 %



Three Valleys Municipal Water District
September 30, 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 9/30/2017

Item 7.2

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$10,169,652.41
Acquisition	
+ Security Purchases	\$601,623.36
+ Money Market Fund Purchases	\$193,500.56
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$795,123.92
Dispositions	
- Security Sales	\$401,060.89
- Money Market Fund Sales	\$202,393.16
- MMF Withdrawals	\$1,125.65
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$170,000.00
- Calls	\$0.00
- Principal Paydowns	\$12,005.45
Total Dispositions	\$786,585.15
Amortization/Accretion	
+/- Net Accretion	\$1,022.03
	\$1,022.03
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	(\$14.75)
	(\$14.75)
Ending Book Value	\$10,179,198.46

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$42,416.60
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$401,060.89
Accrued Interest Received	\$1,605.31
Interest Received	\$11,480.98
Dividend Received	\$14.13
Principal on Maturities	\$170,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$12,005.45
Total Acquisitions	\$596,166.76
Disposition	
Withdrawals	\$1,125.65
Security Purchase	\$601,623.36
Accrued Interest Paid	\$3,436.00
Total Dispositions	\$606,185.01
Ending Book Value	\$32,398.35



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									
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	26,685.72	02/24/2015 1.13 %	26,681.68 26,685.21	99.94 1.36 %	26,670.36 13.28	0.26 % (14.85)	Aaa / AAA NR	1.38 0.25
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	37,167.61	05/13/2015 1.05 %	37,161.91 37,165.50	99.89 1.45 %	37,125.93 10.74	0.36 % (39.57)	NR / AAA AAA	1.39 0.28
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	65,000.00	03/07/2017 1.43 %	64,993.73 64,995.10	99.96 1.51 %	64,974.07 41.02	0.64 % (21.03)	Aaa / AAA NR	1.96 0.47
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 44,999.86	99.96 1.56 %	44,983.31 30.00	0.44 % (16.55)	Aaa / NR AAA	2.04 0.63
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	30,000.00	07/11/2017 1.60 %	29,997.39 29,997.59	99.94 1.66 %	29,982.87 21.20	0.29 % (14.72)	Aaa / NR AAA	2.54 0.92
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	110,000.00	07/25/2017 1.59 %	109,998.96 109,999.02	99.98 1.61 %	109,973.05 77.24	1.08 % (25.97)	Aaa / AAA NR	2.79 1.06
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,000.00	07/11/2017 1.83 %	19,998.54 19,998.61	99.93 1.86 %	19,986.84 16.18	0.20 % (11.77)	Aaa / NR AAA	4.04 2.12
Total ABS		333,853.33	1.47 %	333,832.03 333,840.89	1.56 %	333,696.43 209.66	3.27 % (144.46)	Aaa / AAA AAA	2.31 0.79

AGENCY									
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	160,000.00	Various 1.01 %	158,093.93 159,885.92	99.88 1.16 %	159,812.97 263.34	1.57 % (72.95)	Aaa / AA+ AAA	0.28 0.28
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,065.85	99.92 1.26 %	109,916.62 536.25	1.08 % (149.23)	Aaa / AA+ AAA	0.57 0.56
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,517.28	100.48 1.37 %	200,969.60 135.42	1.97 % 452.32	Aaa / AA+ AAA	0.97 0.96
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,493.36	100.34 1.42 %	290,972.96 2,340.14	2.87 % 479.60	Aaa / AA+ AAA	1.04 1.02
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,065.33	100.56 1.47 %	75,417.23 164.06	0.74 % 351.90	Aaa / AA+ AAA	1.39 1.36
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 237,550.29	99.53 1.51 %	238,860.00 500.00	2.35 % 1,309.71	Aaa / AA+ AAA	1.84 1.80
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	230,000.00	12/10/2014 1.71 %	225,177.36 227,992.40	99.43 1.54 %	228,682.56 1,429.51	2.25 % 690.16	Aaa / AA+ AAA	2.01 1.96
3133EHEZ2	FFCB Note 1.6% Due 4/6/2020	200,000.00	09/28/2017 1.60 %	200,012.00 200,011.97	99.87 1.65 %	199,747.20 1,555.56	1.97 % (264.77)	Aaa / AA+ NR	2.52 2.44
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,585.81	99.33 1.72 %	198,659.40 1,008.33	1.96 % 1,073.59	Aaa / AA+ AAA	3.17 3.06
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,807.95	98.97 1.69 %	138,553.10 229.93	1.36 % (1,254.85)	Aaa / AA+ AAA	3.39 3.28
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,801.62	98.77 1.75 %	197,537.60 267.36	1.94 % (2,264.02)	Aaa / AA+ AAA	3.41 3.31



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									
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,453.73	98.22 1.76 %	176,802.12 906.25	1.74 % (3,651.61)	Aaa / AA+ AAA	3.60 3.48
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,643.86	97.69 1.76 %	180,720.58 445.16	1.78 % (2,923.28)	Aaa / AA+ AAA	3.79 3.68
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,582.87	97.46 1.81 %	180,298.04 283.28	1.77 % (3,284.83)	Aaa / AA+ AAA	3.87 3.75
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,773.74	97.85 1.83 %	181,024.35 282.64	1.78 % (3,749.39)	Aaa / AA+ AAA	3.88 3.76
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,208.06	98.11 1.86 %	156,980.00 1,063.33	1.55 % (2,228.06)	Aaa / AA+ AAA	4.02 3.86
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,256.57	100.08 1.85 %	200,163.40 1,270.83	1.97 % 1,906.83	Aaa / AA+ AAA	4.17 3.96
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,867.33	100.25 1.94 %	200,508.20 955.56	1.97 % 640.87	Aaa / AA+ AAA	4.27 4.05
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,762.67	101.77 1.94 %	203,548.60 1,029.17	2.00 % 785.93	Aaa / AA+ AAA	4.29 4.04
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,102.12	99.77 1.93 %	199,545.00 1,781.25	1.97 % (557.12)	Aaa / AA+ AAA	4.52 4.27
313379Q69	FHLB Note 2.125% Due 6/10/2022	200,000.00	09/28/2017 1.92 %	201,806.00 201,803.89	100.64 1.98 %	201,278.40 1,310.42	1.99 % (525.49)	Aaa / AA+ AAA	4.70 4.42
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,299.89	99.94 1.96 %	224,854.20 877.50	2.21 % (445.69)	Aaa / AA+ AAA	4.80 4.55
Total Agency		4,165,000.00	1.63 %	4,152,016.02 4,158,532.51	1.70 %	4,144,852.13 18,635.29	40.80 % (13,680.38)	Aaa / AA+ AAA	3.07 2.95
COMMERCIAL PAPER									
06538BY80	Bank of Tokyo Mitsubishi NY Discount CP 1.33% Due 11/8/2017	205,000.00	07/07/2017 1.35 %	204,060.87 204,712.20	99.86 1.35 %	204,712.20 0.00	2.01 % 0.00	P-1 / A-1 NR	0.11 0.11
89233HB29	Toyota Motor Credit Discount CP 1.32% Due 2/2/2018	140,000.00	06/02/2017 1.37 %	138,738.91 139,353.82	99.54 1.37 %	139,353.82 0.00	1.37 % 0.00	P-1 / A-1+ NR	0.34 0.34
Total Commercial Paper		345,000.00	1.36 %	342,799.78 344,066.02	1.36 %	344,066.02 0.00	3.37 % 0.00	P-1 / A-1 NR	0.20 0.20
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	32,398.35	Various 0.61 %	32,398.35 32,398.35	1.00 0.61 %	32,398.35 0.00	0.32 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		32,398.35	0.61 %	32,398.35 32,398.35	0.61 %	32,398.35 0.00	0.32 % 0.00	Aaa / AAA AAA	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									
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	175,000.00	Various 1.31 %	173,518.80 174,937.00	99.95 1.60 %	174,916.00 622.53	1.72 % (21.00)	Aa2 / AA- NR	0.18 0.10
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	100,000.00	12/08/2014 1.58 %	99,907.00 99,993.98	100.04 1.36 %	100,035.50 473.61	0.98 % 41.52	A1 / A+ NR	0.20 0.20
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	150,000.00	12/12/2012 1.29 %	150,430.95 150,017.72	100.01 1.28 %	150,021.00 596.26	1.48 % 3.28	A1 / A+ A+	0.21 0.21
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	60,000.00	Various 1.47 %	59,958.05 59,996.30	100.02 1.36 %	60,013.75 190.92	0.59 % 17.45	Aa3 / AA- A	0.28 0.28
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	125,000.00	02/03/2015 1.23 %	124,618.75 124,955.47	99.92 1.36 %	124,894.50 214.84	1.23 % (60.97)	A1 / A+ A+	0.35 0.35
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,988.88	99.87 1.38 %	114,845.56 610.94	1.13 % (143.32)	Aa2 / AA AA	0.53 0.52
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,991.79	99.92 1.39 %	104,915.69 550.52	1.03 % (76.10)	A1 / A+ A	0.58 0.58
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,889.33	99.77 1.40 %	99,766.00 411.11	0.98 % (123.33)	Aa1 / AA+ NR	0.59 0.59
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,187.56	100.58 1.55 %	65,380.19 656.09	0.65 % 192.63	A1 / A+ NR	1.03 1.00
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,387.61	99.61 1.60 %	134,480.12 675.00	1.32 % 92.51	A2 / A NR	1.10 1.08
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,969.34	100.36 1.64 %	60,218.22 351.00	0.59 % 248.88	A2 / A A	1.20 1.18
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,242.60	100.75 1.58 %	181,358.82 318.75	1.78 % 1,116.22	A1 / AA- NR	1.42 1.39
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,100.51	100.62 1.78 %	140,861.15 1,334.67	1.39 % 760.64	A1 / A+ AA	1.57 1.44
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,022.11	100.78 1.87 %	146,124.91 185.28	1.43 % 1,102.80	A1 / A AA-	1.95 1.82
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,936.51	100.27 2.03 %	100,271.00 364.31	0.99 % 334.49	A2 / A AA-	2.33 2.26
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,960.07	99.75 1.86 %	79,796.00 178.89	0.78 % (164.07)	A1 / A+ A+	2.38 2.31
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,289.72	101.06 1.84 %	121,270.80 982.50	1.20 % 1,981.08	A1 / A NR	2.64 2.53
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,925.91	101.73 1.93 %	101,733.30 304.58	1.00 % (192.61)	A1 / A AA-	2.88 2.76
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 %	125,588.75 125,485.32	100.73 2.05 %	125,915.88 1,181.94	1.25 % 430.56	A3 / A A	3.10 2.87



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 %	122,103.60 121,501.54	100.76 1.99 %	120,906.48 222.20	1.19 % (595.06)	Aaa / AA+ NR	3.42 3.27
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 112,871.48	99.27 2.09 %	114,160.85 97.11	1.12 % 1,289.37	A1 / AA- A+	3.96 3.79
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,505.30	101.34 2.32 %	126,677.38 782.12	1.25 % (827.92)	A2 / A A	4.27 3.99
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,910.93	101.39 2.28 %	60,836.34 293.13	0.60 % 925.41	A1 / A+ AA	4.32 4.05
Total US Corporate		2,600,000.00	1.81 %	2,600,326.30 2,603,066.98	1.71 %	2,609,399.44 11,598.30	25.68 % 6,332.46	A1 / A+ A+	1.71 1.63
US TREASURY									
912828SH4	US Treasury Note 1.375% Due 2/28/2019	235,000.00	Various 1.71 %	231,325.79 233,944.04	99.93 1.42 %	234,843.96 276.71	2.30 % 899.92	Aaa / AA+ AAA	1.41 1.40
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,089.96	99.71 1.44 %	199,421.80 1,046.20	1.96 % (668.16)	Aaa / AA+ AAA	1.58 1.55
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,148.27	99.04 1.45 %	158,456.32 413.11	1.56 % (1,691.95)	Aaa / AA+ AAA	1.71 1.68
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,487.07	98.96 1.45 %	197,914.00 294.84	1.94 % (573.07)	Aaa / AA+ AAA	1.83 1.81
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,768.95	99.46 1.58 %	198,929.60 924.18	1.96 % 160.65	Aaa / AA+ AAA	2.67 2.60
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,239.54	99.17 1.65 %	178,509.42 1,035.73	1.76 % 269.88	Aaa / AA+ AAA	3.09 2.99
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,897.18	98.94 1.70 %	153,359.17 359.07	1.51 % (1,538.01)	Aaa / AA+ AAA	3.34 3.24
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 183,565.29	100.96 1.71 %	181,729.62 308.29	1.78 % (1,835.67)	Aaa / AA+ AAA	3.42 3.29
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 195,190.92	98.05 1.72 %	196,093.80 192.68	1.92 % 902.88	Aaa / AA+ AAA	3.42 3.33
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 206,038.90	98.38 1.73 %	206,595.69 7.21	2.02 % 556.79	Aaa / AA+ AAA	3.50 3.41
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,441.13	97.37 1.81 %	180,136.54 5.72	1.77 % (2,304.59)	Aaa / AA+ AAA	4.00 3.89
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,541.59	99.51 1.87 %	213,941.77 322.20	2.10 % 2,400.18	Aaa / AA+ AAA	4.42 4.22
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,135.29	99.35 1.90 %	203,662.79 1,205.64	2.01 % (472.50)	Aaa / AA+ AAA	4.67 4.43



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									
9128282P4	US Treasury Note 1.875% Due 7/31/2022	200,000.00	09/28/2017 1.90 %	199,805.36 199,805.58	99.78 1.92 %	199,562.40 631.79	1.96 % (243.18)	Aaa / AA+ AAA	4.84 4.59
Total US Treasury		2,725,000.00	1.61 %	2,699,217.92 2,707,293.71	1.67 %	2,703,156.88 7,023.37	26.56 % (4,136.83)	Aaa / AA+ AAA	3.13 3.03
TOTAL PORTFOLIO		10,201,251.68	1.65 %	10,160,590.40 10,179,198.46	1.68 %	10,167,569.25 37,466.62	100.00 % (11,629.21)	Aa1 / AA AAA	2.61 2.46
TOTAL MARKET VALUE PLUS ACCRUED						10,205,035.87			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2017	31846V203	3,245.70	First American Govt Obligation Fund	1.000	0.61 %	3,245.70	0.00	3,245.70	0.00
Purchase	09/01/2017	31846V203	14.13	First American Govt Obligation Fund	1.000	0.61 %	14.13	0.00	14.13	0.00
Purchase	09/11/2017	31846V203	1,667.50	First American Govt Obligation Fund	1.000	0.61 %	1,667.50	0.00	1,667.50	0.00
Purchase	09/15/2017	31846V203	1,092.50	First American Govt Obligation Fund	1.000	0.61 %	1,092.50	0.00	1,092.50	0.00
Purchase	09/15/2017	31846V203	859.66	First American Govt Obligation Fund	1.000	0.61 %	859.66	0.00	859.66	0.00
Purchase	09/15/2017	31846V203	56.25	First American Govt Obligation Fund	1.000	0.61 %	56.25	0.00	56.25	0.00
Purchase	09/15/2017	31846V203	75.53	First American Govt Obligation Fund	1.000	0.61 %	75.53	0.00	75.53	0.00
Purchase	09/15/2017	31846V203	57.63	First American Govt Obligation Fund	1.000	0.61 %	57.63	0.00	57.63	0.00
Purchase	09/15/2017	31846V203	4,786.85	First American Govt Obligation Fund	1.000	0.61 %	4,786.85	0.00	4,786.85	0.00
Purchase	09/15/2017	31846V203	76.92	First American Govt Obligation Fund	1.000	0.61 %	76.92	0.00	76.92	0.00
Purchase	09/18/2017	31846V203	1,875.00	First American Govt Obligation Fund	1.000	0.61 %	1,875.00	0.00	1,875.00	0.00
Purchase	09/18/2017	31846V203	207.59	First American Govt Obligation Fund	1.000	0.61 %	207.59	0.00	207.59	0.00
Purchase	09/21/2017	31846V203	705.50	First American Govt Obligation Fund	1.000	0.61 %	705.50	0.00	705.50	0.00
Purchase	09/21/2017	31846V203	170,000.00	First American Govt Obligation Fund	1.000	0.61 %	170,000.00	0.00	170,000.00	0.00
Purchase	09/21/2017	31846V203	6,426.67	First American Govt Obligation Fund	1.000	0.61 %	6,426.67	0.00	6,426.67	0.00
Purchase	09/29/2017	313379Q69	200,000.00	FHLB Note 2.125% Due 6/10/2022	100.903	1.92 %	201,806.00	1,286.81	203,092.81	0.00
Purchase	09/29/2017	3133EHEZ2	200,000.00	FFCB Note 1.6% Due 4/6/2020	100.006	1.60 %	200,012.00	1,537.78	201,549.78	0.00
Purchase	09/29/2017	912828P4	200,000.00	US Treasury Note 1.875% Due 7/31/2022	99.903	1.90 %	199,805.36	611.41	200,416.77	0.00
Purchase	09/30/2017	31846V203	2,353.13	First American Govt Obligation Fund	1.000	0.61 %	2,353.13	0.00	2,353.13	0.00
Subtotal			793,500.56				795,123.92	3,436.00	798,559.92	0.00
TOTAL ACQUISITIONS			793,500.56				795,123.92	3,436.00	798,559.92	0.00
DISPOSITIONS										
Sale	09/29/2017	3137EADG1	200,000.00	FHLMC Note 1.75% Due 5/30/2019	100.480	1.46 %	200,960.00	1,156.94	202,116.94	-5.21
Sale	09/29/2017	31846V203	202,393.16	First American Govt Obligation Fund	1.000	0.61 %	202,393.16	0.00	202,393.16	0.00
Sale	09/29/2017	912828VQ0	200,000.00	US Treasury Note 1.375% Due 7/31/2018	100.050	1.31 %	200,100.89	448.37	200,549.26	-9.54
Subtotal			602,393.16				603,454.05	1,605.31	605,059.36	-14.75



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	09/15/2017	43814HAC2	859.03	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		859.03	0.63	859.66	0.00
Paydown	09/15/2017	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	09/15/2017	47788BAB0	0.00	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		0.00	75.53	75.53	0.00
Paydown	09/15/2017	47788BAD6	0.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		0.00	57.63	57.63	0.00
Paydown	09/15/2017	89236WAC2	4,757.50	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		4,757.50	29.35	4,786.85	0.00
Paydown	09/15/2017	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
Paydown	09/18/2017	89237RAB4	0.00	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		0.00	207.59	207.59	0.00
Paydown	09/21/2017	43813NAC0	6,388.92	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		6,388.92	37.75	6,426.67	0.00
		Subtotal	12,005.45				12,005.45	541.65	12,547.10	0.00
Maturity	09/21/2017	3133EAY28	170,000.00	FFCB Note 0.83% Due 9/21/2017	100.000		170,000.00	0.00	170,000.00	0.00
		Subtotal	170,000.00				170,000.00	0.00	170,000.00	0.00
Security Withdrawal	09/06/2017	31846V203	1,021.48	First American Govt Obligation Fund	1.000		1,021.48	0.00	1,021.48	0.00
Security Withdrawal	09/25/2017	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
		Subtotal	1,125.65				1,125.65	0.00	1,125.65	0.00
TOTAL DISPOSITIONS			785,524.26				786,585.15	2,146.96	788,732.11	-14.75
OTHER TRANSACTIONS										
Interest	09/01/2017	17275RAR3	180,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.000		1,912.50	0.00	1,912.50	0.00
Interest	09/01/2017	30231GAV4	120,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		1,333.20	0.00	1,333.20	0.00
Interest	09/11/2017	06406HCW7	145,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.000		1,667.50	0.00	1,667.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	09/15/2017	68389XBK0	115,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.000		1,092.50	0.00	1,092.50	0.00
Interest	09/18/2017	3135G0YM9	200,000.00	FNMA Note 1.875% Due 9/18/2018	0.000		1,875.00	0.00	1,875.00	0.00
Interest	09/21/2017	3133EAY28	170,000.00	FFCB Note 0.83% Due 9/21/2017	0.000		705.50	0.00	705.50	0.00
Interest	09/30/2017	912828Q37	210,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		1,312.50	0.00	1,312.50	0.00
Interest	09/30/2017	912828T34	185,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		1,040.63	0.00	1,040.63	0.00
	Subtotal		1,325,000.00				10,939.33	0.00	10,939.33	0.00
Dividend	09/01/2017	31846V203	45,662.30	First American Govt Obligation Fund	0.000		14.13	0.00	14.13	0.00
	Subtotal		45,662.30				14.13	0.00	14.13	0.00
TOTAL OTHER TRANSACTIONS			1,370,662.30				10,953.46	0.00	10,953.46	0.00

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: October 18, 2017
Subject: YTD District Budget Monthly Status 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 YTD District Budget Status Report for period ending September 30, 2017.

The YTD credit for the ***MWD RTS Standby Charge*** is due to an adjustment made by MWD for FY 2016/17.

Due to the payment schedule for ***Membership Dues & Fees***, the YTD actuals are higher than expected. This line item is not expected to exceed budget.

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2017-2018				
Month Ending September 30, 2017				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	17,917,815	51,974,442	34.5%	34,056,627
MWD RTS Standby Charge	29,949	3,426,015	0.9%	3,396,066
MWD Capacity Charge Assessment	400,700	1,379,080	29.1%	978,380
TVMWD Fixed Charges	153,273	631,788	24.3%	478,515
Hydroelectric Revenue	6,817	84,324	8.1%	77,507
NON-OPERATING REVENUES				
Property Taxes	69,811	2,041,850	3.4%	1,972,039
Interest Income	44,994	130,929	34.4%	85,935
Notes Receivable - Principal	8,924	35,700	25.0%	26,776
Pumpback O&M/Reservoir #2 Reimbursement	-	20,000	0.0%	20,000
Grants and Other Revenue	4,938	21,918	22.5%	16,980
TOTAL REVENUES	18,637,221	59,746,046	31.2%	41,108,825
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	15,581,478	45,418,246	34.3%	29,836,768
MWD RTS Standby Charge	(34,979)	3,426,015	-1.0%	3,460,994
Staff Compensation	1,183,532	3,868,356	30.6%	2,684,824
MWD Capacity Charge	-	1,379,080	0.0%	1,379,080
Operations and Maintenance	278,714	1,230,637	22.6%	951,923
Professional Services	103,092	413,482	24.9%	310,390
Directors Compensation	53,372	301,330	17.7%	247,958
Communication and Conservation Programs	34,008	201,571	16.9%	167,563
Planning & Resources	16,601	145,047	11.4%	128,446
Membership Dues and Fees	58,401	120,804	48.3%	62,403
Hydroelectric Facilities	7,726	45,296	17.1%	37,570
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	406	20,000	2.0%	19,594
RESERVE EXPENSES				
Reserve Replenishment	-	766,272	0.0%	766,272
CAPITAL INVESTMENT				
Capital Repair & Replacement	416,713	1,752,046	23.8%	1,335,333
Capital Investment Program	50,757	2,907,249	1.7%	2,856,492
TOTAL EXPENSES	17,749,821	61,995,431	28.6%	44,245,610
NET INCOME (LOSS) BEFORE TRANSFERS	887,400	(2,249,385)		(3,136,785)
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES		2,685,793		2,685,793
NET INCOME (LOSS) AFTER TRANSFERS	\$ 887,400	\$ 368,060		\$ (519,340)

***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: October 18, 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:	\$	6,487,448.03

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending September 30, 2017 as presented.

Discussion:

The monthly disbursements list is provided for your information.

General checks 47331 through 47417 totaling \$655,523.45 are listed on pages 1 to 4.

MWD July water invoice totaling \$5,499,990.80 is listed on page 4.

Wire transfers for taxing agencies and PERS totaling \$116,987.37 are listed on page 4.

Total payroll checks 11332 through 11407 totaling \$214,946.41 are listed on page 4.

Bank of the West invoice detail is listed on page 5.

Chase Card Services invoice detail is listed on page 5.



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
September 2017
General Checks 47331 - 47417
Payroll Wire Transfer 2390 - 2407
Payroll Checks 11332 - 11407

Item 7.2

Check Number	Vendor	Description	Paid Amount
47331	CALPERS, FISCAL SERVICES DIVISION	GASB 68 REPORTS & SCHEDULES FEES	700.00
47332	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 8/15/17 - 9/14/17	97.88
47333	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - AUG	807.76
47334	FAULK, GEORGE	RETIREE HEALTH BENEFITS - SEPT	341.29
47335	FIREMASTER, DEPT 1019	FIRE EXTINGUISHER ANNUAL TRAINING	195.00
47336	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,435.00
47337	GRAINGER	PAINT ROLLER	13.50
47338	HALCYON ELECTRIC, INC.	FULTON HYDRO ELECTRICAL IMPROVEMENTS-GENERATOR CONTROLS/CONDUIT/INSTRUMENTS	178,600.00
47339	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - SEPT	545.00
47340	JCI JONES CHEMICALS, INC.	CHLORINE	5,436.85
47341	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - SEPT	106.00
47342	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - SEPT	106.00
47343	LSA ASSOCIATES, INC.	SASG ANNUAL HABITAT ASSESSMENTS - JUL	4,910.00
47344	NOWDOCS INTERNATIONAL INC	CHECK STOCK	362.71
47345	OFFICE DEPOT	MAILING SEALS/PENS/INK CARTRIDGES	357.13
47346	R & B AUTOMATION, INC.	PLUG VALVE SHAFT REPAIR/INSTALL	6,390.00
47347	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 8/9/17 - 9/20/17	239.97
47348	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - SEPT	134.00
47349	UPS	RETURN TELEPHONE FOR REPAIRS	24.99
47350	AFLAC	AFLAC SUPP. INS: SEPTEMBER 2017	806.50
47351	EDISON	MIRAMAR - AUG	18,508.03
47352	LAGERLOF,SENECAL,GOSNEY & KRUSE	EMERGENCY PREPAREDNESS/LEGAL FEES - THROUGH AUGUST 31, 2017	495.38
47353	LINCOLN FINANCIAL GROUP	401A DEFRD: SEPTEMBER 8 PAYROLL	200.00
47354	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: SEPTEMBER 8 PAYROLL	9,300.00
47355	LOWE'S	FAUCET/EXTENSION CORDS/DATA CABLE/PAINT/BROOM/HDMI CABLE/ADAPTER/TILE/CLEANER	505.17
47356	MC MASTER-CARR SUPPLY COMPANY	ADAPTER/STEEL BAR	40.57
47357	POLYDYNE, INC	CLARIFLOC	2,300.00
47358	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 8/26/17 - 9/25/17	337.52
47359	WALNUT VALLEY WATER DISTRICT	WBIC DISTRIBUTION W/CFLT CLASS (REIMBURSED BY MWD)	720.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
September 2017
General Checks 47331 - 47417
Payroll Wire Transfer 2390 - 2407
Payroll Checks 11332 - 11407

Item 7.2

Check Number	Vendor	Description	Paid Amount
47360	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	7,468.30
47361	CLAREMONT PRINT & COPY	WINDOW ENVELOPES	251.28
47362	DORECK CONSTRUCTION	EXCAVATE/EXPOSE/REPAIR PLUG VALVE	15,185.84
47363	FORUS FOUNDATION	10/20/17 2ND ANNUAL STATE OF THE SCHOOLS BREAKFAST SPONSORSHIP	300.00
47364	HACH COMPANY	SAMPLE CELLS/NITRITE REAGENT POWDER/AMMONIA CYANURATE/NITROGEN-NITRITE REAGENT	2,023.77
47365	ICC INSTRUMENT COMPANY, INC.	THERMOMETER CALIBRATION	139.50
47366	KENNEDY/JENKS CONSULTANTS	TVMWD WELL 3 - PLANNING & DESIGN SERVICES THROUGH 7/28/17	155.00
47367	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION THROUGH 03/29/18	246.60
47368	WEX BANK	FUEL 8/1/17 - 8/31/17	1,010.25
47369	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	8,058.69
47370	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT. - REPAIR BROKEN LATERAL LINE/INSTALL SPRINKLERS/REMOVE NOZZLE	455.97
47371	EDISON	MIRAMAR/WILLIAMS/FULTON - AUG	528.23
47372	SAM'S CLUB	JANITORIAL/OFFICE SUPPLIES	339.72
47373	THE NELAC INSTITUTE	2016 LABORATORY STANDARD VOLUME 1	130.00
47374	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	9,637.16
47375	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - OCT	1,447.56
47376	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING - OCT - DEC 2017	174.00
47377	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - AUG	144.17
47378	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - SEPT	2,965.00
47379	DENALI WATER SOLUTIONS	SLUDGE REMOVAL - AUG	3,019.04
47380	HACH COMPANY	TURBIDITY SENSORS/CONTROLLERS FIELD SERVICE MAINT AGREEMENT	10,529.79
47381	IEH-BIOVIR LABORATORIES	MICROSCOPIC PARTICULATE ANALYSIS - GIARDIA SPECIES/CRYPTOSPORIDIUM	440.00
47382	J.G. TUCKER & SON, INC.	SLEEVE WALL MOUNT	2,759.66
47383	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	13,181.40
47384	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT SEPT/AUG EXPENSES	6,084.49
47385	OFFICE DEPOT	PAPER	156.40
47386	REGNL CHAMBER OF COMMERCE SGV	8/10/17 HR SERIES/SAN GABRIEL VALLEY WASHINGTON UPDATE - GOYTIA	60.00
47387	SAN ANTONIOWATER COMPANY	WATER AVAILABILITY CHARGE 7/1/17 - 8/31/17	4.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2017
 General Checks 47331 - 47417
 Payroll Wire Transfer 2390 - 2407
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Item 7.2

Check Number	Vendor	Description	Paid Amount
47388	SHERATON FAIRPLEX	5/31/18 LEADERSHIP BREAKFAST DEPOSIT	500.00
47389	SHERATON FAIRPLEX	1/31/18 LEADERSHIP BREAKFAST DEPOSIT	500.00
47390	SHERATON FAIRPLEX	10/31/18 LEADERSHIP BREAKFAST DEPOSIT	500.00
47391	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - AUG	66.10
47392	YALE/CHASE EQUIPMENT & SERVICE	BIGFOOT ELECTRIC BURDEN CARRIER	13,304.41
47393	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - OCTOBER 2017	41,663.17
47394	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH AUG 31, 2017	1,473.25
47395	FRONTIER	DSL FOR SCADA 9/10/17 - 10/9/17	91.98
47396	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 10/1/17 - 10/31/17	134.88
47397	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-SEPTEMBER 2017	4,611.32
47398	PRIME SYSTEMS IND AUTOMATION	LEROY'S SCADA CONTROL PANEL HARDWARE/RELOCATION/PROGRAM DEVELOPMENT/PLC CONTROL	34,017.83
47399	RELIANCE STANDARD LIFE INS.	LT DISAB: SEPTEMBER 2017	1,018.55
47400	SYNCB/AMAZON	TONERS/IMAGE TRANSFER KIT/FUSES/ULTRASONIC LEVEL TRANSMITTERS W/CABLES	5,778.96
47401	THOMAS HARDER & CO.	GRAND AVE WELL - ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	16,377.40
47402	C.P. CONSTRUCTION CO.	LEROY'S CONNECTION REPLACEMENT-PROVIDE & INSTALL CONCRETE VAULT/REMOVE WATERLINE	138,447.39
47403	TRANSPORTATION CONNECTION INC.	10/6/17 CTEC FIELD TRIP TO ORANGE COUNTY WATER RECYCLING PLANT TRANSPORTATION	720.00
47404	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - AUG	9,555.00
47405	CIVILTEC ENGINEERING INC.	FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH SEPT 1, 2017	6,491.50
47406	DELT BUILDERS	ADM BLDG IMPROVEMENTS-DOORS/FRAMES/HARDWARE/ALUMAWOOD TRELLIS/PATIO CONCRETE	32,859.45
47407	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - SPECIAL ANALYSIS	80.00
47408	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN - AUG	12,379.22
47409	G.M. SAGER CONST CO., INC.	REMOVE EXISTING ASPHALT & HAUL OFF/NEW ASPHALT INSTALL AT FULTON	800.00
47410	GRAINGER	HARDWOUND PAPER ROLLS	137.46
47411	HACH COMPANY	GEAR PUMP MOTOR ASSEMBLY	448.09
47412	LINCOLN FINANCIAL GROUP	401A DEFRD: SEPTEMBER 22 PAYROLL	200.00
47413	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: SEPTEMBER 22 PAYROLL	9,300.00
47414	PATTON SALES CORP.	BASE PLATE/ STRIPS/HINGES	115.42
47415	R & B AUTOMATION, INC.	HYDRO PUMP ACTUATOR CALIBRATED	1,440.00
47416	REGNL CHAMBER OF COMMERCE SGV	SAN GABRIEL VALLEY WASHINGTON UPDATE - MENDOZA, HORAN	100.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2017
 General Checks 47331 - 47417
 Payroll Wire Transfer 2390 - 2407
 Payroll Checks 11332 - 11407

Item 7.2

Check Number	Vendor	Description	Paid Amount
47417	W.E.W.A.C.	MEMBERSHIP DUES FY 2017-18	1,500.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 655,523.45
12768	METROPOLITAN WATER DISTRICT	JULY 2017 MWD WATER INVOICE	5,499,990.80
TOTAL AMOUNT OF MWD INVOICE			\$ 5,499,990.80
2390	FEDERAL TAX PAYMENT	FED TAX: AUGUST 25 PAYROLL	14,404.72
2391	WAGeworks	HEALTH SAVINGS ACCT: AUGUST 25 PAYROLL	894.57
2392	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 25 PAYROLL	15,702.86
2393	STATE TAX PAYMENT	STATE TAX: AUGUST 25 PAYROLL	4,838.08
2394	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: AUGUST 25 PAYROLL	2,960.00
2395	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 8 PAYROLL	14,865.89
2396	WAGeworks	HEALTH SAVINGS ACCT: SEPTEMBER 8 PAYROLL	894.57
2397	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 8 PAYROLL	15,994.83
2398	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 8 PAYROLL	4,879.64
2399	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: SEPTEMBER 8 PAYROLL	3,121.39
2400	FEDERAL TAX PAYMENT	FED TAX: BOARD-SEPTEMBER 2017	1,468.50
2401	WAGeworks	HEALTH SAVINGS ACCT: BOARD-SEPTEMBER 2017	495.83
2402	STATE TAX PAYMENT	STATE TAX: BOARD-SEPTEMBER 2017	344.18
2403	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-SEPTEMBER 2017	435.00
2404	FEDERAL TAX PAYMENT	FED TAX: SEPTEMBER 22 PAYROLL	14,318.69
2405	WAGeworks	HEALTH SAVINGS ACCT: SEPTEMBER 22 PAYROLL	894.57
2406	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: SEPTEMBER 22 PAYROLL	15,782.30
2407	STATE TAX PAYMENT	STATE TAX: SEPTEMBER 22 PAYROLL	4,691.75
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 116,987.37
PAYROLL SUMMARY			
Check# 11332 - 11407	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 214,946.41
TOTAL SEPTEMBER 2017 CASH DISBURSEMENTS			\$ 6,487,448.03



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 September 2017
 Bank of the West Invoice Detail Check 47360
 Chase Card Services Invoice Detail Check 47369

Item 7.2

Check Number	Vendor	Description	Paid Amount
47360	ACCENT COMPUTER SOLUTIONS, INC.	IT SVCS-AUG/PROTECH BACKUP/MS OFFICE 365BUS/UPS REPLACEMENT BATTERY CARTRIDGE	4,161.92
47360	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	2,943.55
47360	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUL	279.00
47360	WESTERN WATER WORKS SUPPLY CO.	FLANGE/RING GASKET	83.83
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$ 7,468.30
47369	ACWA	8/24/17 REGION 8 PROGRAM - DE JESUS, MENDOZA	100.00
47369	ALPINE TECHNICAL SERVICES, LLC	EARTH TEC	3,666.48
47369	BIA BALDY VIEW CHAPTER	8/11/17 SAN BERNARDINO WATER CONFERENCE - GOYTIA	125.00
47369	CA-NV AWWA	9/18/17 LAB ANALYST WORKSHOP - AGUIAR, ENSIGN, SUAREZ	585.00
47369	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - AUG	1,671.14
47369	SHERATON FAIRPLEX	8/18/17 SGVEP LEGISLATIVE BREAKFAST SENATOR CONNIE LEYVA - SPONSORSHIP	574.64
47369	SIGNS.COM	ADDRESS SIGN	107.40
47369	SMARTSIGN	SAFETY SIGNS	44.70
47369	STAPLES	ANTIQUER PAPER	85.19
47369	SYNCB/AMAZON	LED-LIT MONITORS/HDMI CABLES	1,024.14
47369	THE NELAC INSTITUTE	2017 MEMBERSHIP DUES	75.00
TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE			\$ 8,058.69



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: October 18, 2017
Subject: December 2017 Meeting Schedule

<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 cancellation of the December 20, 2017 Board Meeting and direct staff to make notice of same.

Discussion:

History has shown that both Directors and staff often schedule personal time during the holiday season, and it is likely that we may struggle to achieve a quorum for this meeting.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions



**Three Valleys MWD
Calendar Year 2018
Holiday Schedule**

Each calendar year, TVMWD employees receive the benefit of 12 paid holidays. Listed below is the schedule of holidays for the upcoming Calendar Year 2018.

<u>HOLIDAY</u>	<u>DATE RECOGNIZED - 2018</u>
New Year's Day	January 1 (Monday)
President's Day	February 19 (Monday)
Memorial Day	May 28 (Monday)
Independence Day	July 4 (Wednesday)
Labor Day	September 3 (Monday)
Veteran's Day	November 12 (Monday)
Thanksgiving	November 22 (Thursday)
Thanksgiving (Day After)	November 23 (Friday)
Christmas Eve	December 24 (Monday)
Christmas	December 25 (Tuesday)
New Year's Eve	December 31 (Monday)

Note: Employees who have completed one year of service with TVMWD will be eligible for one additional "floating" holiday to be used on a date of their choosing during 2018. If one of the above holidays is recognized on a regular day off, the employee may take a "floating holiday" in its place, subject to prior approval by a supervisor.

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: October 18, 2017
Subject: CY 2018 Meeting Schedule

<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:	\$	

Action Requested:

The Board will adopt the proposed CY 2018 meeting schedule as presented.

Discussion:

The proposed CY 2018 meeting schedule includes information regarding Regular Board Meetings and major conference events planned for CY 2018. All major conference dates that are set have been confirmed and added to the calendar.

Strategic Plan Objective:

3.3 – Be accountable and transparent with major decisions

Item 7.5



THREE VALLEYS MUNICIPAL WATER DISTRICT 2018 BOARD MEETING AND CONFERENCE SCHEDULE ADOPTED October 18, 2017

LEGEND
Board Meetings
MWD Inspection Tours
District Holidays
Major Conferences
Leadership Breakfast

JANUARY 2018
Holiday - January 1
Board Meeting - January 3
Board Meeting - January 17
Leadership Breakfast - January 31

FEBRUARY 2018
Board Meeting - February 7
Holiday - February 19
Board Meeting - February 21

MARCH 2018
Board Meeting - March 7
Board Meeting - March 21
CA-NV Ops Symposium March 27-28

APRIL 2018
Board Meeting - April 4
CRA Inspection Tour - April 6-8
Board Meeting - April 18

MAY 2018
Board Meeting - May 2
ACWA Spring Conference - May 8-11
Board Meeting - May 16
Holiday - May 28
Leadership Breakfast - May 31

JUNE 2018
Board Meeting - June 6
Diamond Valley Lake Tour - June 8
AWWA Annual Conference - June 11-14
Board Meeting - June 20

JULY 2018
Holiday - July 4
Board Meeting - July 4
Board Meeting - July 18
<i>July Board meetings subject to cancel</i>

AUGUST 2018
Board Meeting - August 1
Board Meeting - August 15
<i>August Board meetings subject to cancel</i>

SEPTEMBER 2018
Holiday - September 3
Board Meeting - September 5
Board Meeting - September 19

OCTOBER 2018
Board Meeting - October 3
Board Meeting - October 17
CA-NV Fall Conference - TBD
Leadership Breakfast - October 31

NOVEMBER 2018
Board Meeting - November 7
Holiday - November 12
Board Meeting - November 21
Holiday - November 22-23
ACWA Fall Conference - November 27-30

DECEMBER 2018
Board Meeting - December 5
Board Meeting - December 19
Holiday - December 24-25
Holiday - December 31



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: October 18, 2017
Subject: FY 16-17 Final Reserves/Fund Balance Schedule correction

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

Requested Action:

Board approval of the attached Reserves/Fund Balance Schedule as of June 30, 2017.

Recommendation:

Minor corrections were made from what was adopted at the October 4, 2018 meeting.

- The uses for Leroy's Connection Replacement were understated by \$5,950, so the carryover encumbered balance will only be \$191,730.
The total fund balance on the schedule was \$41,881,148 but should have been \$41,900,165 to match the CAFR.

The combined difference of these two corrections is \$24,968. This balance represents excess funds. Just as was adopted on October 4, 2018, staff is proposing that this difference be added to the employee benefit reserve.

Strategic Plan Objectives:

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

Item 7.6

TVMWD RESERVES SCHEDULE						
FUND BALANCE	June 30, 2016 BALANCE	SOURCES	USES	TRANSFERS	Year End Allocation	June 30, 2017 BALANCE
NONSPENDABLE						
Inventory	\$ 917,167	205,779	(337,158)	-	-	\$ 785,788
Prepays	59,704	58,193	(59,704)	-	-	58,193
Deposits	28,601	18,907	(21,419)	-	-	26,089
Long term notes receivable	35,695	-	(35,695)	-	-	-
Invested in Capital Assets net of related debt	29,354,853	2,748,274	(3,733,484)	-	-	28,369,643
	\$ 30,396,020	\$ 3,031,153	\$ (4,187,460)	\$ -	\$ -	\$ 29,239,713
RESTRICTED						
Restricted for pension trust	\$ -	338,082	-	-	-	\$ 338,082
Interest receivable - restricted for pension trust	\$ -	14	-	-	-	\$ 14
	\$ -	\$ 338,082	\$ -	\$ -	\$ -	\$ 338,096
RESERVED FOR ENCUMBRANCE						
Security Equipment	92,269	-	-	-	-	92,269
Miramar Hydros #2 & #3	166,797	-	(19,259)	(40,000)	(107,538)	0
SCADA Modification/Upgrades	67,253	18,954	(10,710)	-	-	75,497
Manway Installations	106,185	176,076	(7,853)	-	-	274,408
PM-24 Connection Modification	560,000	-	-	(560,000)	-	-
Miramar Storage Building	6,975	-	(950)	(6,025)	-	-
PM-26 Expansion	40,000	167,813	-	-	-	207,813
Administration Building Improvements	506,582	-	(405,492)	-	-	101,090
TVMWD Well - Grand Ave. Claremont	127,964	276,154	(25,032)	-	-	379,086
TVMWD Well - West Baseline Claremont	626,257	-	(115,354)	-	-	510,903
Miramar Plant Plunger Valve	150,000	-	(149,659)	-	(341)	(0)
Carport Cover w/Solar Panels	6,019	245,833	(13,130)	-	-	238,722
Pond 3 Sump Pump	37,781	158,000	(113,188)	-	-	82,594
Williams Hydroelectric Analysis/Switchboard Repl	102,772	158,611	(26,809)	-	-	234,574
Fulton Hydroelectric Analysis/Switchboard Replac	116,694	127,222	(26,809)	-	-	217,107
Miramar Hydroelectric Switchboard Replacement	12,289	125,221	(4,284)	(137,510)	4,284	-
Vehicle Replacement	-	-	(25,951)	40,000	(14,049)	(0)
Leroy's Connection Replacement	-	-	(8,270)	200,000	-	191,730
Plant 2 Electrical Panel Modifications	-	80,000	-	-	-	80,000
	\$ 2,725,837	\$ 1,533,884	\$ (952,752)	\$ (503,535)	\$(117,644)	\$ 2,685,792
BOARD DESIGNATED						
Board Elections	\$ 160,000	-	(69,755)	-	-	\$ 90,245
Water Management	66,667	66,667	-	-	-	133,334
Water Rate Stabilization	1,672,035	-	-	-	-	1,672,035
Capital Asset R/R	5,106,261	-	-	503,535	117,644	5,727,440
Opportunity	1,770,545	114,728	-	-	-	1,885,273
Employee Benefits	442,973	-	(442,973)	-	128,237	128,237
Emergency	-	-	-	-	-	-
	\$ 9,218,481	\$ 181,395	\$ (512,728)	\$ 503,535	\$ 245,881	\$ 9,636,564
UNASSIGNED						
General	\$ (482,023)	-	-	-	482,023	\$ -
	\$ (482,023)	\$ -	\$ -	\$ -	\$ 482,023	\$ -
TOTAL FUND BALANCE	\$ 41,858,315					\$ 41,900,165

RESERVE GOAL

Lower	Upper
\$ 120,000	\$ 160,000
-	200,000
1,200,000	1,800,000
4,100,000	7,100,000
2,000,000	3,000,000
1,817,576	1,817,576
363,436	363,436
\$ 9,601,012	\$ 14,441,012



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Bob G. Kuhn, Board President
Date: October 18, 2017
Subject: General Manager Responsibilities & Authority Update

<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 Resolution 17-10-811 – Responsibilities & Authority of the General Manager.

Discussion:

Attached for Board review and discussion is the updated *Responsibilities & Authority of the General Manager*. This was last adopted by the board in November 2009 and recently reviewed by the Board earlier this month.

The document establishes policies that provide guidance to the General Manager in managing the daily operations of the District. Legal counsel has reviewed and opined on the language in the resolution.

It is requested that the Board provide final review, comment and adoption of the attached resolution.

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 17-10-811

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THREE VALLEYS MUNICIPAL WATER DISTRICT
ESTABLISHING THE RESPONSIBILITIES AND AUTHORITY
OF THE GENERAL MANAGER**

WHEREAS, the Board of Directors is charged with the responsibility of establishing policies providing guidance to the management of the District; and

WHEREAS, the District employs a General Manager who is responsible for the overall management of the District; and

WHEREAS, it is essential for the Board of Directors and the General Manager to work together effectively, with a jointly shared understanding of what is desired of the General Manager; and

WHEREAS, the Board desires to outline in general terms the responsibilities and authority of the General Manager;

NOW, THEREFORE, the Board of Directors of Three Valleys Municipal Water District does hereby resolve as follows:

Section 1: That the Board shall appoint a General Manager who shall serve at the pleasure of the Board of Directors, and shall be responsible to report to the Board of Directors concerning all aspects of management of the District.

Section 2: That the General Manager shall have the Responsibilities and Authority contained in the document attached hereto as Exhibit A and incorporated herein by this reference.

Section 3: This resolution shall take effect immediately upon adoption and shall supersede previously adopted versions of this document, including, but not limited to, Resolution 09-11-645 adopted by the TVMWD's Board of Directors on November 18, 2009.

ADOPTED, this 18th day of October 2017.

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President
Board of Directors

ATTEST:

Brian Bowcock, Secretary
Board of Directors

SEAL

**RESPONSIBILITIES AND AUTHORITY
OF THE GENERAL MANAGER**

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1. OPERATIONS

1. The Water Code Section 71362 states that the General Manager has “full charge and control” of the District’s system. The District’s definition of “full charge and control” includes technical aspects such as construction, operations, repair and maintenance, and engineering; as well as all administrative functions such as staffing, accounting, billing, financial services and management functions over employees, suppliers and consultants. The definition also includes the General Manager’s ability to accomplish these functions, and their accountability for the performance of employees, suppliers and consultants.
2. It is the responsibility of the Board of Directors to establish policy. The General Manager is responsible for the implementation and management of Board policy.
3. The General Manager is responsible for meeting all the requirements of the law with respect to District operations, such as OSHA, hazardous materials, sexual harassment, ethics, ADA, and so on. The General Manager is also responsible for acting in accordance with all applicable policies, and ordinances of the District. The Board’s role is to provide oversight over these responsibilities by action of the Board of Directors at official meetings of the Board, and through reports, attorney oversight, and similar means.
4. The General Manager has responsibility for the safety of all personnel, facilities and equipment of the District, including the personnel and equipment of other entities authorized to be on District property. They are responsible for the health and safety related to District operations. The Board’s role is to ensure that the General Manager has adequate resources for carrying out these responsibilities.
5. The General Manager is generally responsible for dealing with member agency complaints about District operations unless otherwise specified. The Board’s role is to be made aware when a complaint indicates a violation of a District policy or rule, or when the General Manager believes a violation may develop. The General Manager may delegate this responsibility to the extent it adds to the efficacy of the District. The General Manager shall advise the Board accordingly.

6. The Board wishes to receive timely information about operations events or activities such as, though not limited to, the following:

- Property damage (immediate notice)
- Personal injury (immediate notice)
- Water quality violation (immediate notice)
- Potential for a violation or litigation (immediate notice)
- Personnel issues (in reports)
- Budget amendments (in reports)

2. PERSONNEL

1. The General Manager is responsible for recruiting, employing, training and discharging employees of the District.
2. The General Manager defines the various classes and grades of employees, and prepares or causes to be prepared job classifications of same, subject to approval by the Board of Directors.
3. The General Manager recommends the number of employees in each job category, and the total number of employees required to meet the administrative and operational demands of the District, subject to approval by the Board of Directors.
4. The General Manager is responsible for administration of the District's compensation plan including establishing compensation levels and benefits for each employee classification, subject to approval by the Board of Directors.
5. The General Manager determines the need and extent of proposed disciplinary action for employees where appropriate and consistent with all applicable personnel rules and laws. Action may be delegated by the General Manager to appropriate management employees. The Board wishes to be kept informed about disciplinary actions: the cause, the act, the discipline administered and the reasons why, when merited and not infringing upon the due process rights of the affected employee, according to the TVMWD Personnel Manual, Section 6 – revised January 2017.
6. The General Manager recommends the structure and reporting relationships of the District. The organization structure, reporting relationships, and any subsequent changes, are subject to approval by the Board of Directors.
7. The General Manager makes all decisions regarding promotions and demotions of employees within the same job classification or from one classification to another. The Personnel Manual, District Policy Manual, and related documents are periodically reviewed by the Board, and may affect such decisions. Any promotion or demotion that results in a change in the organization structure, are subject to approval by the Board of Directors.

8. The General Manager determines the appropriate level of training required of all District employees to effectively perform their jobs effectively. When it is necessary for an employee to travel out of the general area to obtain training, the General Manager shall approve all travel and related expenses.
9. The General Manager is responsible for compliance with all applicable requirements of labor laws, affecting such matters as, but not limited to, wrongful termination or other disciplinary action affecting an employee's property rights, including harassment, drug testing, equal opportunity, and age discrimination. On such matters, the General Manager shall consult the District's legal counsel.
10. The General Manager is responsible for managing employee complaints or grievances. If a complaint or grievance may lead to litigation, the matter will be reported to the Board of Directors and/or legal counsel promptly. (TVMWD Personnel Manual, Section 6.)
11. The rules governing employee conduct, including benefits – such as vacations, dress code, sick leave, holidays, drinking/smoking on the job – are included in the District's Personnel Manual, subject to approval by the Board of Directors. The General Manager monitors that these regulations are observed.
12. The General Manager is responsible for assuring that all District employees receive a performance evaluation consistent with the District's approved performance evaluation system. They may delegate this evaluation function to the appropriate supervisor, however, the General Manager will oversee and approve the evaluation process.
13. The General Manager is responsible for reporting information about specific personnel actions to the Board, which includes new hires and employee separations. Legal counsel should be informed about separations or other cases where legal issues may be involved.
14. The Board expects the General Manager to work whatever hours it takes to perform the responsibilities of the job; however, no accounting of their time is required. The Manager shall appoint a designee in their absence to carry out the General Manager's responsibilities.
15. The General Manager acts as the spokesperson for the District to the employees.

3. FINANCE

1. The General Manager is responsible for preparation and administration of the District's annual budget.
2. The Board may set the level of discretionary spending by the General Manager when it reviews the draft budget annually or at other times as deemed necessary by the Board. The current maximum limit is set at \$50,000, except as set forth in Section 8 below. The General Manager may move funds from one account to another as required for administration of the budget. The General Manager may not, however, add or delete items from the budget, or change the budget total, without Board approval.
3. The General Manager shall provide the Board financial reports on budget implementation at least quarterly. More frequent reports may be provided to the Board at the discretion of the General Manager, or as directed by the Board. Financial reports shall require sufficient detail and narrative regarding exceptions and variances to the approved budget.
4. The General Manager is responsible for recommending the need for new employee classifications or additions to the current classification plan. Appropriate justifications for such modifications should be provided during review of the draft budget. (Responsibilities & Authorities: SECTION 2 – PERSONNEL, No. 3).
5. The General Manager is responsible for assuring that the District's financial obligations are met in a timely manner and that an annual audit by an independent Certified Public Accountant is conducted in accordance with generally accepted accounting practices for a public agency.
6. The General Manager is responsible for maintaining accurate financial records and provides administrative support to the independent auditor during the preparation of the annual audit. The independent auditor reports directly to the Board of Directors.
7. The General Manager makes decisions regarding investment of District funds, consistent with the District's adopted Investment Policy.
8. The General Manager prepares contracts with the assistance of legal counsel where appropriate. The Board of Directors approves all contracts over \$175,000 (or as updated per Public Contracts Code Section 22032b), if such contracts are within the scope of Public Contracts Code Sections 22037-22044. Various dollar limits are established by District policy

concerning when informal or formal bidding processes are appropriate. See the District's *Purchasing Policy* for more details on contract costs.

9. The General Manager, or employees with the approval of the General Manager, are issued District credit cards. Directors are reimbursed for expenses rather than issued credit cards.

4. BOARD MEETINGS

1. The General Manager is responsible for preparation of the meeting agenda. The President of the Board of Director's reviews the draft agenda with the General Manager. District legal counsel is provided a copy of the proposed final agenda for their review.
2. The General Manager oversees the preparation of the agenda and supporting materials in electronic format, which is provided to Board members in a timely fashion, allowing Directors sufficient time to review the packet and raise any questions. Directors are strongly encouraged to ask the General Manager or staff questions prior to the Board Meeting.
3. The General Manager will provide a written summary and recommendation for each agenda item where action is requested (other than for "receive and file items"). All reports to the Board will be referenced to the approved TVMWD Strategic Plan.
4. The Board President presides over the Board meeting and recognizes questions that may arise during the Board meeting, either by Board members or members of the public, and determines who should provide the answer.
5. The General Manager decides whether staff members, consultants, or others should be present at Board meetings.
6. The General Manager and the Executive Assistant are jointly responsible for preparation of the Board meeting minutes. They are also jointly responsible for accurately recording votes for motions, resolutions, ordinances, and other Board actions.
7. District legal counsel is responsible for assuring that the legal requirements of the Brown Act, and all other legal requirements for conduct of board meetings are met. The General Manager is also responsible to assure that legal requirements are complied with through the proper noticing of meetings of the Board of Directors.
8. The General Manager is responsible for preparing the "Consent Calendar" portion of the Agenda.
9. The General Manager is responsible for planning and carrying out public meetings and properly noticed public hearings. The General Manager will consult with legal counsel, when appropriate, on such activities.

5. CONSULTANTS AND SUPPLIERS

1. The General Manager makes recommendations on the selection of consultants and suppliers, subject to available budget funds.
2. To assure an open proposal process the General Manager prepares the Request for Proposal and Scope of Work. Typically, an estimated cost will be provided to the Board before release of the Request for Proposal.
3. The General Manager selects the proposal that best meets the criteria for selection among submitted proposals. The Board awards a contract and approves the total expenditure for the proposed work; the selection of the consultant, contractor or vendor is the responsibility of the General Manager. The General Manager prepares the contract with the consultant, contractor or vendor, which is reviewed by legal counsel, and subject to approval by the Board of Directors.
4. Typically, consultants and suppliers work for the General Manager. In selected cases, the consultant may work directly for the Board. (Example: selection of an auditor or legal counsel).
5. The General Manager responds to questions from consultants, contractors and vendors in a timely manner and where necessary, provides direction, and obtains progress reports on their work. Prior to the authorization for payment of any invoice, the General Manager determines if the work was performed satisfactorily and meets the contract requirements.
6. The General Manager may utilize the services of the District's legal counsel, as appropriate.

6. OUTSIDE ACTIVITIES

1. The General Manager, or their designee, may attend outside meetings as required with other agencies and organizations representing the District on matters related to the administration and operation of the District, including implementing Board policy or direction. On matters pertaining to public policy, or where other elected or appointed officials are present, Board members may also attend.
2. The Board of Directors decides, through the budget review process, which organizations the District should join as contributing members.
3. Subject to available budget funds, the General Manager has complete discretion in determining whether an out-of-town conference, seminar or meeting should be attended by a member of their staff.
4. The General Manager has responsibility and oversight of the District's public relations program and may delegate aspects of program implementation to appropriate staff as needed. The Board of Director's establishes the budget for the Public Affairs/Conservation Department, based on a recommendation from the General Manager. Members of the Board of Directors may provide suggestions as to key audiences and messages to advance and support the mission of the District.
5. The General Manager is identified as the District's official spokesperson unless the Board President or other person is so identified.
6. The General Manager distributes information about, or copies of, letters received from outside persons or organizations, inquiries, press articles, public statements about the District, and so forth, to each member of the Board of Directors.
7. The General Manager is responsible for developing and maintaining professional relationships with other districts, related organizations, regulators, City, County, State and Federal agencies. The Board may elect to involve itself directly in areas of public policy and political matters, and with elected officials.

7. PROPERTY

1. The General Manager is responsible for maintaining an inventory of all District real property and other assets.
2. The General Manager is responsible for safeguarding and maintaining all District property in an appropriate manner. They will develop and maintain a District maintenance/repair/replacement policy regarding District-owned property, and implement it appropriately.
3. The General Manager is responsible for meeting all legal requirements relevant to District-owned property including, but not limited to, licensing and inspections.
4. The General Manager is empowered to receive property on behalf of the District. The Board of Directors is empowered to sell or otherwise dispose of District property.
5. The General Manager is responsible for informing the Board about significant occurrences, such as accidents or damage, regarding District property, in a timely manner.
6. The General Manager has the authority to determine when District facilities or equipment should be replaced for purposes of limiting liability and/or cost of operation.

8. EMERGENCIES

1. When an emergency occurs, the General Manager is expected to use all necessary discretion and authority to take appropriate action to remedy emergency situations, including the expenditure of funds to do so.
2. The General Manager determines that an emergency exists.
3. An emergency is defined as an event which adversely affects the ability of the District to carry out its functions in a safe and secure manner, or places District personnel or property in jeopardy, or which jeopardizes the health or safety of the community and its residents.
4. The General Manager should keep the Board informed about any emergency that arises in a timely and appropriate manner. The General Manager or his designee shall serve as the official spokesperson for the District to the press or the public concerning the emergency, and shall keep employees or member agencies informed in a timely and appropriate manner.

9. GENERAL BOARD/MANAGER RELATIONS

1. It is recognized that the working relationship of the Board of Director's and General Manager is unique in nature requiring a concerted effort and commitment on behalf of both parties working together to further the mission of the District.
2. In addition to the foregoing, the General Manager shall perform such other duties as may be prescribed by the Board of Directors (Reference: General Manager Job Classification).
3. The Board of Directors recognizes that pursuant to California Water Code Section 71363, the General Manager is their only employee.
4. The General Manager is considered an "at will" employee of the District. At its discretion, the Board of Directors may provide an employment agreement for the General Manager containing terms and conditions of employment, subject to approval by the Board of Directors.
5. The General Manager's performance evaluation shall be carried out at least annually in a time and manner approved by the Board of Directors. The Board shall adopt a method of providing the evaluation, and shall administer it jointly by all members of the Board.
6. The performance evaluation of the General Manager is a personnel matter. In the event a Board member has an issue or question concerning the General Manager's performance, the Board member shall advise the President of the Board, who will work to ensure that the matter is handled in an appropriate and professional manner. It is recommended that the matter be addressed or communicated at the time the situation occurs or comes to the attention of the Board member, but at a minimum during the annual performance evaluation.
7. It is expected that the General Manager will make direct personal contact with each individual Board member on a reasonably frequent basis, or as desired by individual Board members. Board members are cautioned about excessive personal contact with the General Manager on a frequency as to be interfering with the General Manager's duties.
8. The Board of Directors should maintain an appropriate, but "arm's length" relationship with employees. Excessive personal contact between Board members and employees is discouraged.

9. Board members may call or personally contact management employees of the District without prior arrangement with the General Manager; the employee will advise the General Manager of the personal contact as soon as possible. Board members are cautioned not to give direction to any employee without prior arrangement with the General Manager.
10. If a member agency or a member of the public complains directly to a Board member about a situation, the Board member should promptly report the matter to the General Manager.

10. PERFORMANCE EVALUATION OF THE GENERAL MANAGER

The recommended process involves a series of simple steps:

- Step 1. Establish a date and time for the annual evaluation.
- Step 2. The entire Board of Directors shall be involved in evaluating the General Manager, their sole employee.
- Step 3. The Board President presides over the General Manager's annual performance review process. The Board of Directors, may at its discretion, elect to retain the services of a professional facilitator to facilitate the evaluation process. Unless otherwise specified, the evaluation of the General Manager's performance will be conducted in a closed session meeting of the Board pursuant to the Brown Act Section 54957.
- Step 4. The General Manager shall provide the Board of Directors prior to the annual performance evaluation their proposed annual workplan including their proposed goals for the following year, a review of the actions and accomplishments of the prior year, as well as any goals or objectives that were not accomplished along with an explanation as to "why." This shall be presented to the Board at an initial performance review session.
- Step 5. The Board may elect to develop alternative evaluation forms appropriate to their needs.
- Step 6. At a time determined by the Board President and General Manager, a second meeting with the General Manager shall be scheduled to discuss the Board's comments on their performance. It is recognized that for the benefit of both parties the process is designed to be a continuous two-way dialogue between the Board and its General Manager.
- Step 7. Detailed notes shall be made by the General Manager and approved by the Board President while the evaluation is being conducted, and include such items as recommendations for improvement, notation of significant accomplishments and new directives. These detailed notes shall be utilized at the following year's performance evaluation.

- Step 8. Each member of the Board of Directors is strongly encouraged to provide individual comments and recommendations to the General Manager regarding their performance. This should be done in a manner and fashion that supports or redirects the performance of the General Manager in their implementation of the Board's policy direction and the mission of the District.
- Step 9. The Board of Directors may at its discretion excuse the General Manager from the closed session meeting, and discuss any change to their compensation or other aspect of the General Manager's performance, to the extent consistent with the requirements of the Brown Act.



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Brian Bowcock, Division 3

MONTH / YEAR

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	TVMWD BOD MEETING	La Verne	Claremont	12.0	\$ 6.42	\$ 200.00
Regular meeting to discuss issues in our area related to water.							
2	7	IEUA LEADERSHIP BREAKFAST	La Verne	Ontario	28.0	\$ 14.98	\$ 200.00
Water fix for California was the topic given by MWD							
3	8	CITRUS COLLEGE BOD RETREAT	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
Foundation BOD, the school board and staff. Planning for 2017/2018 year.							
4	12	USC Foundation meeting	La Verne	Los Angeles	76.0	\$ 40.66	\$ 200.00
Regular meeting of the Foundation board at USC. Discussed water issues and upcoming classes.							
5	14	SCWUA VENDORS FAIR	La Verne	Irwindale	32.0	\$ 17.12	\$ 200.00
Working with the board of SCWUA and putting on a great event that benefits staff of all water agencies.							
6	18	Citrus College Foundation BOD meeting	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
Regular meeting of the Board to continue to raise money for scholarships.							
7	19	Rowland Water District	La Verne	Rowland	40.0	\$ 21.40	\$ 200.00
State mandated class Sexual Harassment.							
8	20	TVMWD BOD MEETING	La Verne	Claremont	12.0	\$ 6.42	\$ 200.00
Regular monthly meeting to discuss water issues in our region.							
9	26	Tour MWD	La Verne	La Verne			\$ 200.00
With historical society and Chamber of La Verne.							
10	29	Citrus Foundation Finance and Planning Committee meeting	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
Foundation investments and planning for Anniversary of Citrus College.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	5	University Club Luncheon	\$ 15.00
2			
3			
4			
5			

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

Signature _____

Subtotal Miscellaneous Expense	\$ 15.00
Subtotal Mileage	\$ 139.10
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,154.10
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,350.00)
TOTAL	\$ 654.10

* 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, Division 2

MONTH / YEAR

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	Board Workshop	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
The Board was presented with an economic update from Chandler Asset Management. In addition, we were presented with a presentation of the District's Practices and Policies.							
2	14	Executive Committee Meeting	Walnut	Glendora	26.0	\$ 13.91	\$ 200.00
Meeting with Board President and General Manger to review a draft resolution establishing the responsibilities and authority of the General Manager.							
3	18	Walnut Valley Water District Board Meeting	Walnut	Walnut	0.0	\$ 0.00	\$ 200.00
Attended the meeting as the District's representative, and at the request of the WVWD Board I provided them with a short presentation of the California WaterFix.							
4	20	Board Meeting	Walnut	Claremont	34.0	\$ 21.40	\$ 200.00
Attended the Board Meeting representing Division 2 and provided the board with oral updates and action taken at the MWD Board Meeting.							
5	21	CBWM Advisory Committee	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
Attended the meeting as the District's alternate representative and heard presentations related to public outreach services agreement, semi-annual status report of the basin, and the Fontana application for recharge.							
6	25	San Gabriel Valley Water Association Board Meeting	Walnut	Azusa	0.0	\$ 0.00	\$ 200.00
Attended the board meeting, and provide the group with updates from both actions taken at Three Valleys and MWD and the pending California WaterFix in October							
7	28	CBWM Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
Attended the meeting as the District's Alternate, Director Bob Kuhn to report on the meeting.							
8							
9							
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	\$ 98.44
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,498.44
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
TOTAL	\$ 450.11

* 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

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Conference Call with Jim Green					\$ 200.00
Meeting regarding operational status including USG3 flows for Main basin replenishment purposes. Updates were provided on Quaggas, desert housing and other item on the agenda for reporting and action.							
2	7	Southern Coalition/Inland Empire Caucus					\$ 200.00
Meeting with caucus members to review agenda issues. Additionally, a "directors" only confidential session was requested to discuss personnel issues.							
3	8	Northern Caucus Group Meeting					\$ 200.00
Staff provided updates on sales, finance, legal, legislation (both Federal and State)							
4	11	Committee Meetings					\$ 200.00
Attended committees as assigned							
5	12	Board Meeting					\$ 200.00
Attended meeting in representation of Three Valleys							
6	13	Colorado River Board Meeting					\$ 200.00
Attended the CRA board meeting as the newly appointed alternate.							
7	26	Special Board Meeting					\$ 200.00
Special meeting of the board to discuss in particular the upcoming vote October 10th on the California Delta Fix							
8							
9							
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	\$ 0.00
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,400.00
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 943.33)
TOTAL	\$ 351.67

* 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

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Senator Connie Leyva Event	Pomona	Rialto	56.0	\$ 29.96	\$ 200.00
Legislator update and community picnic							
2	6	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Attended and participated in board room deliberations and discussions							
3	7	IEUA Leadership Breakfast	Pomona	Ontario	26.0	\$ 13.91	\$ 200.00
California Water fix Speaker Roger Patterson and Charlie Wilson							
4	9	SGVEP GALA	Pomona	Santa Anita	44.0	\$ 23.54	\$ 200.00
Recognition ceremony for leaders in the San Gabriel Valley							
5	14	SGVRC HR	Pomona	Walnut	16.0	\$ 8.56	\$ 200.00
Human Resource related topics and discussion							
6	16	Assemblymember Blanca Rubio Event - Bassett Park	Pomona	La Puente	32.0	\$ 17.12	\$ 200.00
Legislative update and community event							
7	18	City of Pomona Water Department	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Met with City of Pomona Director Darren Paulson and Maria Kennedy to discuss regional water issues							
8	19	City of Pomona - Mayor Sandoval	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Met with Mayor Tim Sandoval to discuss project starfish With CalPoly Pomona on Laterman Property							
9	20	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Attended and participated in board room deliberations and discussions							
10	27	Senator Connie Leyva Vernon Middle School	Pomona	Montclair	20.0	\$ 10.70	\$ 200.00
Participated as a guest speaker at community event with Senator Connie Leyva							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 146.59

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,146.59

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

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

TOTAL \$ 1,996.59

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: Dan Horan, Division 7

MONTH / YEAR

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	TVMWD Board Meeting	West Covina	Claremont	44.0	\$ 23.54	\$ 200.00
District business.							
2	7	IEUA Leadership Breakfast	West Covina	Ontario	44.0	\$ 23.54	\$ 200.00
Discussion regarding California WaterFix and 15B expense.							
3	11	San Gabriel Valley Regional Chamber Government Affairs Committee	West Covina	Walnut	4.0	\$ 2.14	\$ 200.00
Direct communication and local elected positions.							
4	12	Rowland Water District Board Meeting	West Covina	Rowland Heights	10.0	\$ 5.35	\$ 200.00
Discussed retail requirements							
5	13	WOA Legislative Committee	West Covina	West Covina	14.0	\$ 7.49	\$ 200.00
Discuss state legislative directions.							
6	14	Industrial Manufacturers Council Executive Luncheon	West Covina	City of Industry	8.0	\$ 4.28	\$ 200.00
Introduction to new IMC directors.							
7	15	Meeting with Bob Pence - Representative Napolitano Staff	West Covina	El Monte	34.0	\$ 18.19	\$ 200.00
Discussed congresswoman.							
8	20	TVMWD Board Meeting	West Covina	Claremont	44.0	\$ 23.54	\$ 200.00
District business.							
9	21	SGVEP Power Luncheon	West Covina	Glendale	74.0	\$ 39.59	\$ 200.00
10			West Covina				

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	\$ 147.66
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,947.66
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,812.66

* 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

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	San Gabriel Valley Talk Group	Glendora	Glendora	4.0	\$ 2.14	\$ 200.00
SGV elected officials meeting to review mutual concerns.							
2	7	IEUA Leadership Breakfast	Glendora	Ontario	34.0	\$ 18.19	\$ 200.00
Speaker Roger Patterson, MWD on the California WaterFix.							
3	14	Executive Committee Meeting	Glendora	Glendora	4.0	\$ 2.14	\$ 200.00
Meeting with GM and VP for agenda review and other district-related matters.							
4	20	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.70	\$ 200.00
Presided over meeting as President of Board.							
5	27	Meeting with Rick Hansen, Darron Poulsen	Glendora	Glendora	4.0	\$ 2.14	\$ 200.00
Review of Chino Basin Watermaster issues.							
6	29	Meeting with City of Glendora Mayor and San Dimas Council Member	Glendora	San Dimas	8.0	\$ 4.28	\$ 200.00
Reviewed water issues in the San Gabriel Valley and an update of what the WQA is doing for remediation of groundwater cleanup in the San Gabriel Valley.							
7			Glendora				
8			Glendora				
9			Glendora				
10			Glendora				

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	\$ 39.59
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,239.59
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 1,110.00)
TOTAL	\$ 39.59

* 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

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	TVMWD Regular Board Meeting	Pomona	Claremont	0.0	\$ 0.00	\$ 200.00
Meeting of the TVMWD Board of Directors to discuss and vote on project and issues affecting the District.							
2	7	IEUA Leadership breakfast	Pomona	Ontario	0.0	\$ 0.00	\$ 200.00
Speaker Roger Peterson presentation regarding the California Water Fix.							
3	11	San Gabriel Valley Regional Chamber of Government Affairs	Pomona	Walnut	0.0	\$ 0.00	\$ 200.00
Meeting of various local officials and government agencies to discuss and support issues important to the region.							
4	12	Southern California Edison Annual 24th Water Conference	Pomona	Irwindale	0.0	\$ 0.00	\$ 200.00
So. California Edison annual water conference related to water issues and energy saving practices.							
5	13	Southern California Edison 24 Annual Water Conference	Pomona	Irwindale	0.0	\$ 0.00	\$ 200.00
So. California Edison annual water conference second day sessions related to wells and pump efficiency and other technical related issues.							
6	14	SGV Regional Chamber HR Seminar	Pomona	Walnut	0.0	\$ 0.00	\$ 200.00
Meeting between various government entities and businesses to hear legal problems facing California. Topic of meeting related to changing work force.							
7	20	TVMWD Board of Directors	Pomona	Claremont	0.0	\$ 0.00	\$ 200.00
Meeting of the TVMWD Board of Directors to finalize voting for important projects related to water.							
8	21	SGVEP Power Luncheon	Pomona	Glendale	0.0	\$ 0.00	\$ 200.00
Presentation of economic opportunities in the SGV region. Meeting held at Masonic lodge in Glendale newly renovated to serve a future executive work sector.							
9	28	Chino Basin Watermaster Board Meeting	Pomona	Ranch Cucamonga	0.0	\$ 0.00	\$ 200.00
Meeting of the BOD to discuss and vote on important water related issues such as salinity and ground water pumping.							
10			Pomona				

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	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,665.00

* 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

September 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	TVMWD - Board Meeting	Diamond Bar	Claremont	42.0	\$ 22.47	\$ 200.00
Attended and participated in the deliberations.							
2	7	IEUA - Water Assn Leadership Breakfast	Diamond Bar	Ontario	41.0	\$ 21.94	\$ 200.00
Attended and was given an update on the current status of the California Water Fix by Roger Patterson, Asst. General Manager, Strategic Water Initiatives, MWDSC							
3	11	SGV Regional Chamber of Commerce - GAC Meeting	Diamond Bar	Rowland Hgts.	10.0	\$ 5.35	\$ 200.00
Attended and met with political and business leaders and discussed current issues of concern.							
4	12	RWD - Board Meeting	Diamond Bar	Rowland Hgts	15.0	\$ 8.03	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
5	13	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations.							
6	14	IMC - Executive Board	Diamond Bar	City of Industry	20.0	\$ 10.70	\$ 200.00
Attended and met with business and political leaders and discussed the economic impact of businesses in the San Gabriel Valley.							
7	15	Lincoln Club - Membership Meeting	Diamond Bar	City of Industry	20.0	\$ 10.70	\$ 200.00
Attended and met with business and political leaders and discussed issues of concern.							
8	18	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
9	20	TVMWD - Board Meeting	Diamond Bar	Claremont	42.0	\$ 22.47	\$ 200.00
Attended and participated in the deliberations.							
10	21	SGV Regional Chamber - Leadership Meeting	Diamond Bar	Diamond Bar	8.0	\$ 4.28	\$ 200.00
Attended and apprised myself of local issues of concern to the community.							

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	\$ 143.38
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,143.38
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,993.38

* 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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: October 18, 2017
Subject: Legislative Update – October 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:

Attached for Board review is the completed *California Legislative Calendar* for 2017. The deadline for the Governor to act on bills that reached his desk was this past Sunday, October 15.

Also attached is the staff summary and disposition on all bills that the district acted on this year. Staff will provide a brief summary on these bills and a look at our annual legislative scorecard of supported/opposed bills.

We are pleased to announce that Kathy Cole, Executive Legislative Representative for the Metropolitan Water District of California, will be at our November 1 board meeting to provide a comprehensive wrap-up of the 2017 legislative year and a glimpse into what to expect at the Capitol in 2018.

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 September 15 and in the Governor's possession on or after September 15.**

Legislative Status Report Item 8.A.3

As of October 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	<input type="checkbox"/> N
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 5/26/2017. 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	<input type="checkbox"/> N
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: 5/26/2017 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>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 imagery and measured irrigable area, as specified, and to conduct a statistically valid review of the</p>						

Legislative Status Report Item 8.A.3

As of October 2017

	<p>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>
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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	<input type="checkbox"/> N
Date	Introduced: 2/16/2017; Amended: 4/4/2017, 4/6/2017, 5/15/2017; ENROLLED: 8/23/2017; CHAPTERED 9/1/2017						
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 checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto						
Action Taken	STATUS: 9/1/2017 Approved by the Governor. Chaptered by Secretary of State – Chapter 203, Statutes of 2017.						
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	<input type="checkbox"/> N
Date	Introduced: 2/17/2017; Amended: 3/28/2017, 7/3/2017, 7/12/2017						
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: 7/12/2017 Failed deadline pursuant to Rule 61(a)(11). Last location was RULES on 7/17/2017. May be acted upon January 2018.						
Summary	<p>Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires agricultural water suppliers to prepare and adopt agricultural water management plans with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law sets forth various findings and declarations related to water conservation. This bill would state the intent of the Legislature to enact legislation necessary to help make water conservation a California way of life.</p> <p>An act relating to water.</p>						

Legislative Status Report Item 8.A.3

As of October 2017

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 <input type="checkbox"/> N
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>			

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 <input type="checkbox"/> N
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 <input type="checkbox"/> N
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.			

Legislative Status Report Item 8.A.3

As of October 2017

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>
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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	<input type="checkbox"/> N
Date	Introduced: 2/16/2017; Amended 3/23/201, 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: 7/14/2017 Failed deadline pursuant to Rule 61(a)(10). Last location was INACTIVE FILE on 6/5/2017. May be acted upon January 2018.						
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 1000	Water conservation: certification.						
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	<input type="checkbox"/> N
Date	Introduced: 2/16/2017; Amended: 5/30/2017, 7/3/2017						
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: 9/1/2017 Failed deadline pursuant to Rule 61(a)(12). Last location was APPROPRIATIONS suspense file on 8/28/2017. May be acted upon January 2018.						
Summary	<p>Existing law prohibits the state or a regional or local public agency from denying a bona fide transferor of water from using a water conveyance facility that has unused capacity for the period of time for which that capacity is available, if fair compensation is paid for that use and other requirements are met. This bill would notwithstanding that provision, prohibit a transferor of water from using a water conveyance facility that has unused capacity to transfer water from a groundwater basin underlying desert lands, as defined, that is the vicinity of specified federal lands r state lands to outside of the groundwater basin unless the State Lands Commission, in consultation with the Department of Fish and Wildlife, finds that the transfer of the water will not adversely affect the natural or cultural resources of those federal and state lands.</p> <p>An act to add Section 1815 to the Water Code relating to water.</p>						

Legislative Status Report Item 8.A.3

As of October 2017

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 <input type="checkbox"/> N
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 1479	Public records: custodian of records: civil penalties.			
Legislator/Party	Bonta	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: 2/17/2017; Amended 3/21/2017, 4/27/2017, 6/19/2017; ENROLLED 9/19/2017			
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 checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
Action Taken	STATUS: 9/19/2017 Enrolled and presented to the Governor at 3:00 p.m.			
Summary	<p>Existing law, the California Public Records Act, requires a public agency, defined to mean any state or local agency, to make its public records available for public inspection and to make copies available upon request and payment of a fee, unless the public records are exempt from disclosure. Existing law requires an agency to justify withholding a record from disclosure by demonstrating either that the record in question is exempt under express provisions of law or that on the facts of the particular case the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record. Existing law requires specified state and local agencies to establish written guidelines for accessibility of records. Existing law authorizes a person to institute proceedings for injunctive or declarative relief or writ of mandate in any court of competent jurisdiction to enforce his or her right to inspect or to receive a copy of any public record or class of public records under these provisions. This bill, until January 1, 2023, would require public agencies to designate a person or persons, or office or offices, to act as the agency's custodian of records who is responsible for responding to any requests made pursuant to the California Public Records Act and any inquiry from the public about a decision by the agency to deny a request for records. The bill also would make other conforming changes. Because the bill would require local agencies to perform additional duties, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend, repeal, and add Sections 6253 and 6259 of the Government Code, relating to public records.</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 checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N

Legislative Status Report Item 8.A.3

As of October 2017

Date	Introduced: 2/17/2017; Amended 4/18/2017, 5/30/2017, 7/3/2017
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 type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto
Action Taken	STATUS: 7/14/2017 Failed deadline pursuant to Rule 61(a)(10). Last location was SENATE COMMITTEE on NATURAL RESOURCES and WATER on 7/11/2017. 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, and requires each agricultural water supplier to implement efficient water management practices. 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 on or before May 20, 2021. The bill would also require the board, in consultation with the department, to adopt performance measures for commercial, industrial, and institutional water use on or before that date. 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 require an urban water supplier to calculate a water use target, as provided, no later than July 1 of each calendar year, beginning the calendar year after the board adopts long-term standards for urban water conservation and water use. The bill would require an urban water supplier to submit an annual report to the department for these purposes by July 1 of each year. The bill would authorize the board to issue information orders, written notices, and conservation orders to an urban water supplier that does not meet its water use target, as specified. 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 requires an agricultural water supplier to submit an annual report to the department that summarizes aggregated farm-gate delivery data using best professional practices. This bill would require the annual report for the prior year to be submitted to the department by April 1 of each year, as provided, and to be organized by basin within the service area of the agricultural water supplier. (3) 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. (4) 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, except as provided. (5) 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. Existing law defines urban water supplier to mean a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. 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. The bill would require the department to propose to the Governor and the Legislature, on or before August 1, 2020, recommendations and guidance relating to the development and use of countywide drought contingency plans to address drought planning for small water suppliers and rural communities, as provided. (6) 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</p>

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water years. This bill would require an urban water management plan to contain a drought risk assessment, as defined, that examines water shortage risks for a drought lasting the next 5 or more consecutive years. (7) 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 June 1 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. (8) Existing law requires an urban water supplier to submit copies of its urban water management plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources, as prescribed. Existing law makes an urban water supplier that does not prepare, adopt, and submit its urban water management plan to the department as prescribed ineligible to receive certain funding. This bill would extend these provisions to apply to a water shortage contingency plan. The bill would require an urban water supplier regulated by the Public Utilities Commission to include its most recent urban water management plan and water shortage contingency plan as part of its general rate case filings. (9) Existing law requires the department to prepare and submit to the Legislature, on or before December 31, in the years ending in 6 and 1, a report summarizing the status of plans adopted pursuant to the act and to provide a copy of the report to each urban water supplier that has submitted its plan to the department. The bill would instead require the department to prepare and submit the report about plans adopted pursuant to the act to the Legislature on or before July 1, in the years ending in 7 and 2. The bill would require the department to prepare and submit to the State Water Resources Control Board, on or before June 1 of each year, a report summarizing the submitted water budget forecast results along with appropriate reported water shortage conditions developed by the department and information regarding various shortage response actions implemented as a result of water budget forecast assessments, as prescribed, for the board to determine if noncompliance enforcement is necessary. (10) Existing law authorizes the governing body of a distributor of a public water supply to declare a water shortage emergency condition to prevail within the area served by the distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection. This bill would instead require the governing body of a distributor of a public water supply to declare a water shortage emergency condition whenever it finds and determines the above-described circumstances or upon determining a water shortage of 40% or greater exists. The bill would require an urban water supplier to declare a water shortage emergency if either a water shortage of 40% or greater is determined to exist or in the event that a severe catastrophic interruption of the urban water supplier's water supply has occurred. The bill would require an urban water supplier to coordinate with any city or county within which it provides water supply services for a possible proclamation of a local emergency. (11) 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 those plans on or before December 31, 2015 and on or before December 31 every 5 years thereafter. Existing law requires the agricultural water supplier to submit copies of its plan to specified entities no later than 30 days after the adoption of the plan, 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 a plan to include an annual water budget based on the quantification of all inflow and outflow components for the service area of the agricultural water supplier and a drought plan describing the actions of the

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	<p>agricultural water supplier for drought preparedness and management of water supplies and allocations during drought conditions. The bill would require an agricultural water supplier to update its agricultural water management plan on or before April 1, 2021, and thereafter on or before April 1 in years ending in 6 and in years ending in one. The bill would require an agricultural water supplier to submit its plan to the department no later than 30 days after the adoption of the plan. The bill would require the department to review an agricultural water management plan and notify an agricultural water supplier if the department determines that it is noncompliant, as provided. The bill would authorize the department, if it has not received a plan or determined that the plan submitted is noncompliant, to contract with certain entities to prepare or complete a plan on behalf of the agricultural water supplier. The bill would require an agricultural water supplier to submit copies of its plan to specified entities no later than 30 days after the department's review of the plan. The bill would require the department to submit its report summarizing the status of the plans to the Legislature on or before April 30 in years ending in 7 and in years ending in 2.</p> <p>An act to amend Sections 350, 377, 531.10, 1058.5, 1120, 1831, 10608.20, 10608.48, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, 10656, 10814, 10820, 10826, 10843,, and 10845 f, to amend, renumber, and add Sections 10612 and 10617 of, to add Sections 10617.5, 10632.1, 10632.2, 10632.3, and 10826.2 5o, 5o add Chapter 9 (commencing with Section 10609) and Chapter 10 (commencing with Section 10609.7) to Part 2.55 of Division 6 of, to repeal Section 10631.7 of, and to repeal and add Section 10632 of, the Water Code, relating to water.</p>
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Bill #: AB 1668	Water management planning.			
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 <input type="checkbox"/> N
Date	Introduced: 2/17/2017; Amended: 4/18/2017, 7/3/2017, 7/12/2017; 8/21/2017, 9/8/2017			
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 type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
Action Taken	STATUS: 9/15/2017 From committee: do pass and re-refer to COMMITTEE on RULES (Ayes 5. Noes 0). (September 15). Re-referred to COMMITTEE on RULES.			
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 coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, and performance measures for commercial, industrial, and institutional water use on or before June 30, 2021. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2020, for purposes of these standards and performance measures. The bill, until January 1, 2025, would establish 55 gallons per capita daily as the standard for indoor residential water use, beginning January 1, 2025, would establish 52.5 gallons per capita daily as the standard for indoor residential water use, and beginning January 1, 2030, would establish 50 gallons per capita daily as the standard for indoor residential water use. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations to jointly recommend to the Legislature a standard for indoor residential water use that more appropriately reflects best practices. The bill would impose civil liability for a violation of an order or regulation issued pursuant to these provisions, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 531.10, 1120, 10608.12, 10608.20, 10608.48, 10801, 10802, 10814, 10817, 10820, 10825, 10826, 10843, 10845, and 10910 of, to add Sections 1846.5 and 10826.2 to, and to add Chapter 9 (commencing with Section 10609) and Chapter 10 (commencing with Section 10609.40) to Part 2.55 of Division 6 of, the Water Code, relating to water.</p>			

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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 checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
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>		

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 <input type="checkbox"/> N
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.		

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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. 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. This bill contains other existing laws.</p> <p>An act to amend Section 2782.8 of the Civil Code, relating to indemnity.</p>
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Bill #: SB 606	Water conservation		
Legislator/Party	Skinner	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: 2/17/2017; Amended: 4/6/2017, 6/22/2017, 7/13/2017, 8/21/2017, 9/6/2017		
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 checked="" type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 9/13/2017 Assembly Rule 96 suspended. Withdrawn from committee. Ordered to third reading.		
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. ASSEMBLY Bill 1668 of the 2017-18 Regular Session, if enacted, would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and would establish specified standards for per capita daily indoor residential water use. The bill would require an urban retail water supplier to calculate an urban water use objective no later than July 1, 2022, and by July 1 every year thereafter, and its actual urban water use by those same dates. The bill would require an urban retail water supplier to submit a report to the department for these purposes by those dates. The bill would authorize the board to issue information orders, written notices, and conservation orders to an urban retail water supplier that does not meet its urban water use objective, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 350, 377, 1058.5, 1120, 10608.12, 10608.20, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, and 10656 of, to amend, renumber, and add Section 10612 of, to add Sections 10608.35, 10609.20, 10609.22, 10609.24, 10609.26, 10609.28, 10609.30, 10609.32, 10609.34, 10609.36, 10617.5, 10618, 10630.5, 10632.1, 10632.2, 10632.3, and 10657 to, to repeal Section 10631.7 of, and to repeal and add Section 10632 of, the Water Code, relating to water.</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 <input type="checkbox"/> N
Date	Introduced: 2/17/2017; Amended 3/30/2017, 4/26/2017, 7/3/2017, 8/21/2017		
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 checked="" type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		

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Action Taken	STATUS: 9/1/2017 From Committee: without recommendation (Ayes 11, Noes 0). 9/1/2017 re-referred to COMMITTEE on RULES.
Summary	<p>(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies. The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with projects relating to the provision of safe and affordable drinking water consistent with a fund implementation plan adopted annually by the state board, as prescribed. The bill would require the state 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 need that estimates the anticipated funding needed for the next fiscal year to achieve the purposes of the fund. The bill would require, by January 1, 2019, the state board, in consultation with local health officers and other relevant stakeholders, to make available a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. By creating a new continuously appropriated fund, this bill would make an appropriation. This bill contains other related provisions and other existing laws.</p> <p>An act to add Article 6.5 (commencing with Section 14615) to Chapter 5 of Division 7 of, to add article 14.5 (commencing with Section 62215) to Chapter 2 of Part 3 of Division 21 of, and to repeal Sections 14616 and 62216 of, the Food and Agricultural Code, to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, and to amend Section 13050 of, and to add Article 4.5 (commencing with Section 13278) to Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.</p>

Bill #: TB 810	Local alternative transportation improvement program: Feather River crossing.		
Legislator/Party	Gallagher	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R
Date	Introduced: 2/15/2017	<input type="checkbox"/> S	<input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
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</p>		

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	<p>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>
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Bill #: AB 732	Delta Levee Maintenance						
Legislator/Party	Frazier	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S	<input type="checkbox"/> O	<input type="checkbox"/> W	<input checked="" type="checkbox"/> N
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: 9/1/2017 Failed deadline pursuant to Rule 61(a)(12). Last location was APPROPRIATIONS suspense file on 7/10/2017. May be acted up January 2018.						
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>						



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

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	16.9	0.0	18.7
Cal Poly Pomona	269	96.6	0.0	172.4
Covina, City of	1,568	786.6	0.0	781.4
Glendora, City of	4,101	0.1	0.0	4,101.2
Golden State Water Company	15,714	10,249.5	0.0	5,464.4
La Verne, City of	8,026	4,077.2	0.0	3,949.2
Mt San Antonio College	699	167.5	0.0	531.5
Pomona, City of *	7,052	4,687.4	0.0	2,364.8
Rowland Water District *	14,741	6,698.0	0.0	8,043.0
Suburban Water Systems **	1,961	793.7	0.0	1,167.3
Three Valleys MWD	NA		0.0	NA
Valencia Heights Water Co **	464	289.8	0.0	174.2
Walnut Valley Water District *	26,057	13,829.2	0.0	12,227.5

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

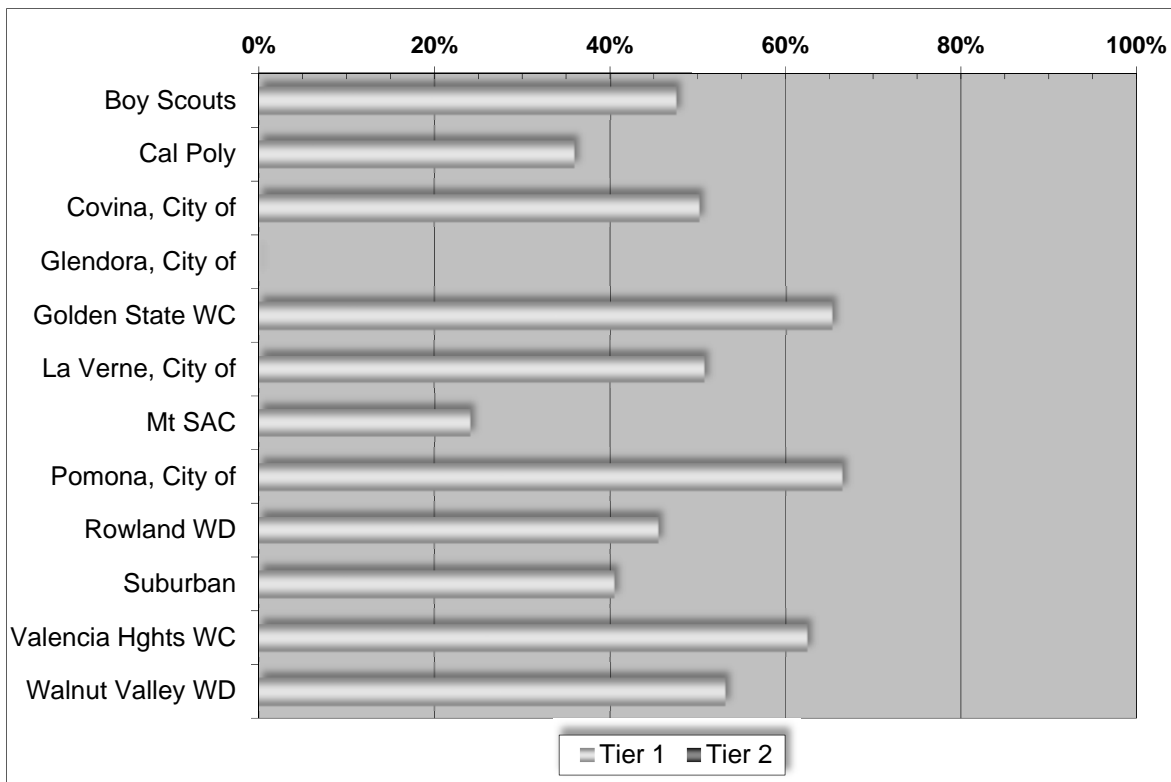
** Individual values for SWS and VHWC are based on preliminary data from WVWD

TVMWD Tier 1 Allowable = 80,688

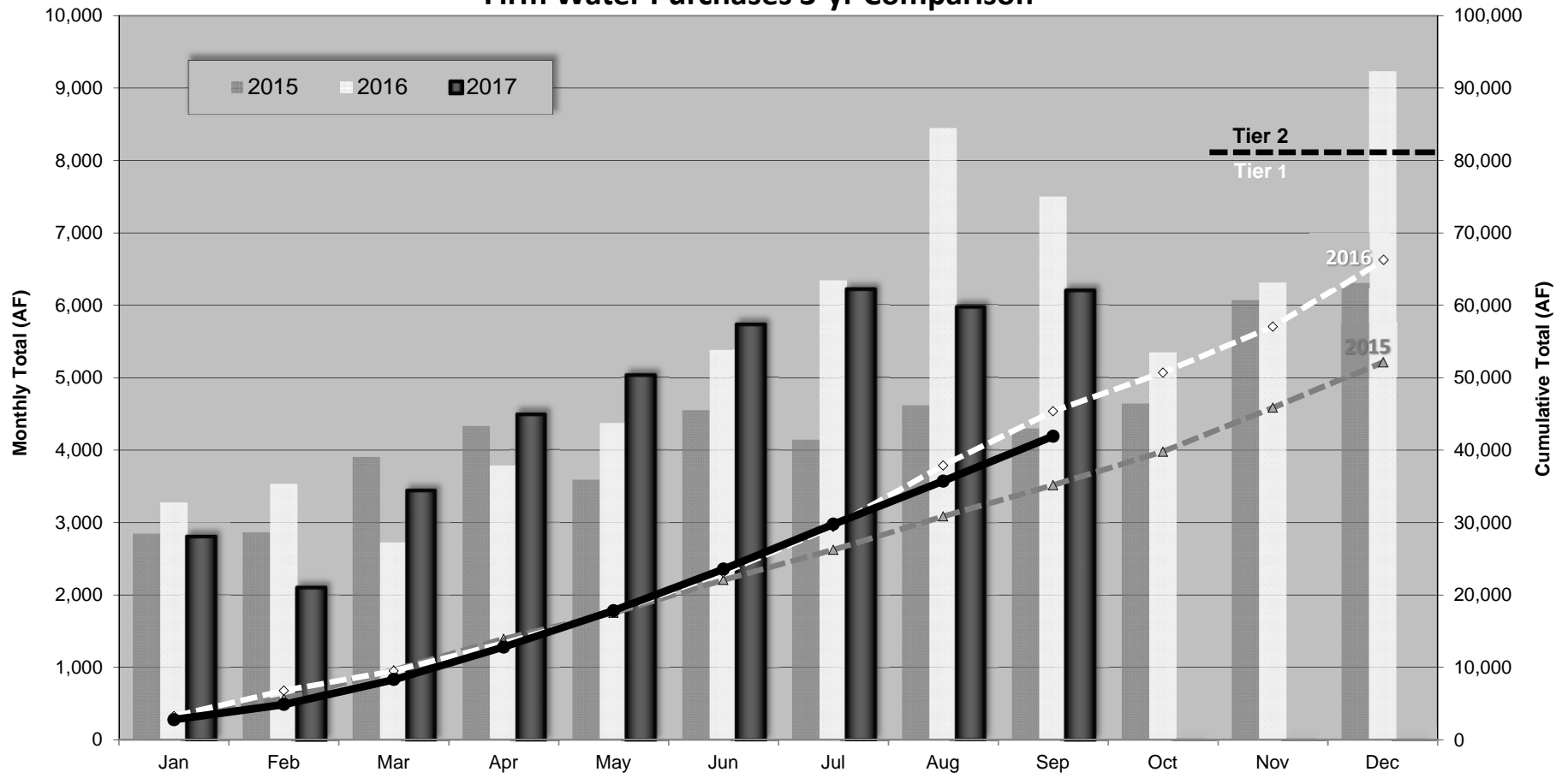
MWD Tier 1 Deliveries = 41,937

TVMWD Tier 1 Balance = 38,751

Overage by Individual Agencies 0.0

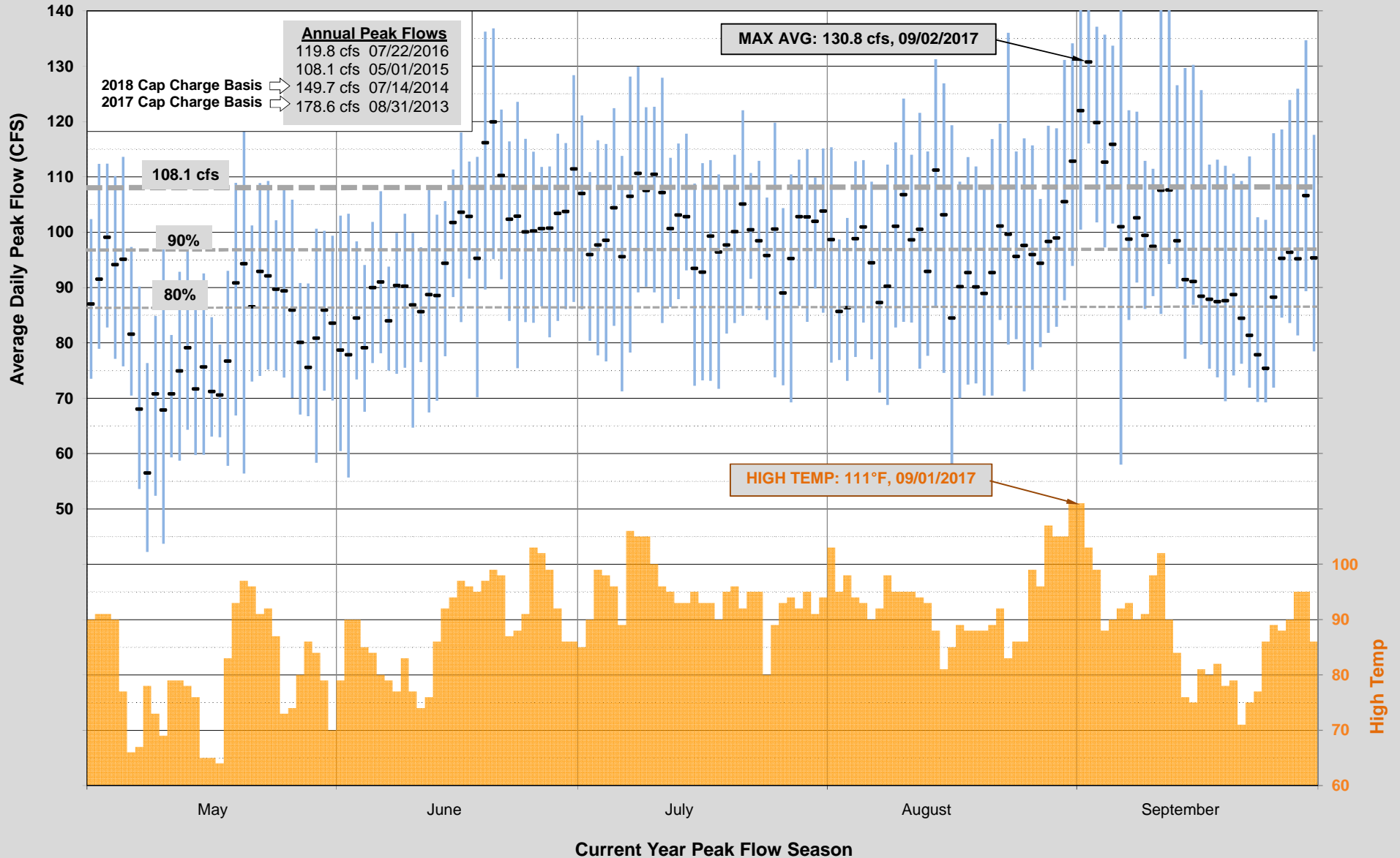


TVMWD Firm Water Purchases 3-yr Comparison



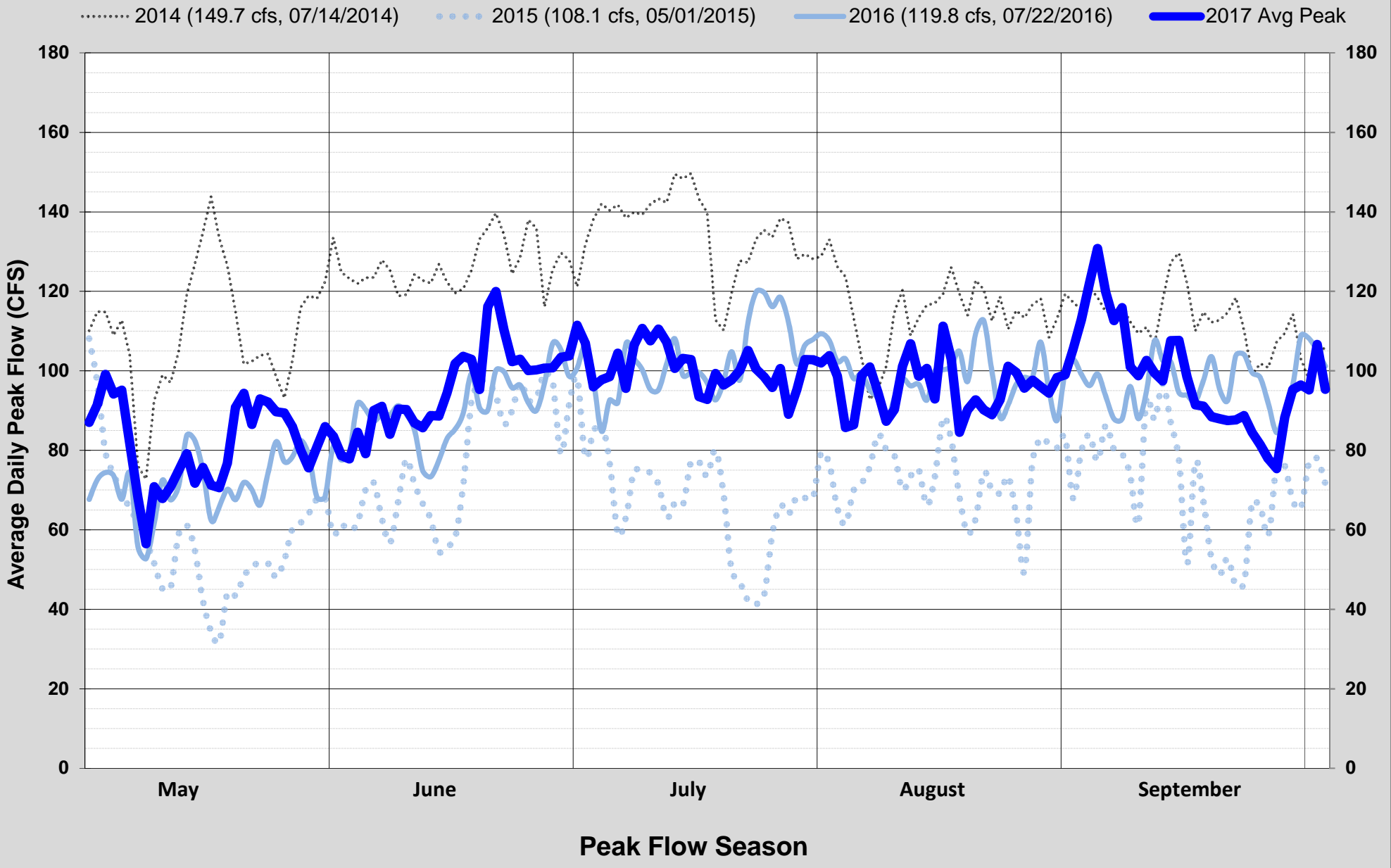
2017 Firm Water Usage (AF)													
Direct Delivery	2,795.7	2,094.1	3,434.8	4,490.3	5,028.3	5,723.6	6,209.7	5,965.6	6,194.6	0.0	0.0	0.0	41,936.6
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	2,795.7	2,094.1	3,434.8	4,490.3	5,028.3	5,723.6	6,209.7	5,965.6	6,194.6	0.0	0.0	0.0	41,936.6

Average Daily Peak Flow Values (May 1 - Sep 30)



Date	MtSAC PM-01	Glendora PM-06	GSWC PM-07	Cal Poly PM-08	RWD PM-09	WVWD PM-10	Pomona PM-11	WVWD PM-12	BSA PM-14	JWL PM-15A	JWL PM-15B	GSWC PM-16	Glendora PM-18	Covina PM-19	TVMWD PM-21	RWD PM-22	Glendora PM-23	WVWD PM-24	Spread PM-26	CIC PM-SG	TOTAL
9/30/17	0.0	0.0	3.8	0.7	0.0	5.3	0.0	0.0	0.0	0.0	34.9	3.8	0.0	0.0	18.7	5.8	0.0	22.3	0.0	0.0	95.4
9/29/17	0.0	0.0	4.4	0.5	0.0	5.3	0.0	0.0	0.0	0.0	35.0	7.2	0.0	0.0	20.9	5.9	0.0	27.4	0.0	0.0	106.6
9/28/17	0.0	0.0	4.1	0.0	0.0	4.5	0.0	0.0	0.0	0.0	34.7	5.1	0.0	0.0	22.2	5.9	0.0	18.6	0.0	0.0	95.2

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



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

SEPTEMBER 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 September (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	120	500	
Total Trihalomethanes	TTHM	µg/l	28.7-30.4	80	<i>Ranges from 4 distribution locations (Sep results)</i>
Haloacetic Acids	HAA	µg/l	11.4-12.2	60	
		Units	Results	Minimum Limit	
Total Organic Carbon	TOC	RAA Ratio	1.02	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	1421.0 AF	1785.1 AF	79.6%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	30	35.2 AF	33.1 AF	30
Well #2	30	66.5 AF	51.7 AF	30
Total monthly Well production		101.7 AF	84.8 AF	

Monthly Sales

La Verne	570.9 AF	37.5%
GSWC (Claremont)	744.2	48.9%
GSWC (San Dimas)	207.0	13.6%
PWR-JWL	0.0	0.0%
TVMWD Admin	0.7	0.0%
Total Potable Water Sold	1522.7 AF	100.0%

Year To Date 2016-17

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (94.9%)	5,248.2 AF	5,935.5 AF	88.4%
Total Well Production (5.1%)	284.1	313.1	90.7%
Total Potable Water Sold (Plant & Wells)	5,532.3 AF	6,248.6 AF	88.5%
Average monthly water sold	1,844.1 AF		

Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	0	133,408	0	300,168	0.0%
Hydro 2	8,539	27,960	28,518	79,220	36.0%
Hydro 3	6,868	20,040	12,442	56,780	21.9%
Williams	80	88,973	102,400	266,920	38.4%
Fulton	40	43,450	53,160	97,763	54.4%
	15,527	313,831	196,520	800,851	24.5%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff installed a new pump for the EarthTec chemical.
- ▶ Operations staff received training on the new maintenance program by the contractor, SmartUSYS.
- ▶ The SASG is currently flowing from outlet D and outlet E. This will continue to through the end of the year.
- ▶ The CIC meter was calibrated.

Outages/Repairs

- ▶ There was a planned power outage from SCE at the Emerald connection which lasted several hours.
- ▶ There was a planned power outage from SCE at the Live Oak spreading grounds.

Unbudgeted Activities

- ▶ None

Other

- ▶ A tour was provided to students from Harvey Mudd College.

Submitted by: _____



Steve Lang
Operations Manager

Distribution:

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