

**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**AUGUST 2017 – INFORMATIONAL BOARD PACKET**

The Board is presently on summer recess and is scheduled to reconvene on September 6, 2017. To keep the Board informed during this time, the following informational update is being provided.

- A. Minutes – July 2017 (will be approved and ratified at the September 20, 2017 meeting)
  - July 19, 2017 Special Board Meeting
- B. Legislative Status Report – August 2017
- C. Director Expense Reports – July 2017 (will be approved and ratified at the September 20, 2017 meeting)
- D. Financial Reports – July 2017 (Warrant Summary (Disbursements will be approved and ratified at the September 20, 2017 meeting; all other reports, information only)
  - Change in Cash Position
  - Consolidated Listing of Investment Portfolio/Treasurer’s Report
  - YTD Budget Status Report
  - Warrant Summary (Disbursements)
- E. CY 2017 Imported Water Sales and Peak Flow Reports – July 2017
- F. Miramar Operations Report – July 2017

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

Wednesday, July 19, 2017  
8:00 a.m.

**1. Call to Order**

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

**2. Pledge of Allegiance**

The flag salute was led by President Kuhn.

**3. Roll Call**

Roll call was taken with the full Board present.

**Directors Present**

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

**Staff Present**

Rick Hansen, General Manager  
Steve Kennedy, Legal Counsel  
Liz Cohn, Sr. Financial Analyst  
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

**Directors Absent**

None

Guests and others present: Raul Garibay, City of Pomona; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Maria Kennedy, Kennedy Communications; Director Szu Pei Lu-Yang, Rowland Water District; Dean McHenry, League of Women Voters; Steve Paz, City of Pomona; Bob Pence, Representative Grace Napolitano's Office; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District

**4. Public Comment**

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

**5. Consent Calendar**

The Board was asked to consider the Consent Calendar Items (7.1-7.4) for the July 19, 2017 Special Board Meeting that included: (7.1) Receive, approve and file, June 2017 Board minutes for June 7, 2017 and June 21, 2017; (7.2) Receive, approve and file, June 2017 Financial Reports; (7.3) Calendar Year Imported

Water Purchases and Peak Flow Reports, June 2017; (7.4) Miramar Operations Report, June 2017.

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. 17-07-5143 to approve the July 19 2017 Consent Calendar items 7.1-7.4. The motion passed with a 7-0 unanimous vote.**

## 6. General Manager's Report

### 6.A – Administration

#### 6.A.1 Approve Director Expense Reports for June 2017

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

**Moved: Ruzicka; Second: Horan**  
**Motion No. 17-07-5144 to approve payment of the director expense reports for June 2017. The motion passed with a 7-0 unanimous vote.**

#### 6.A.2 Nomination of Director Joe Ruzicka to the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5

Assistant General Manager-Administration, Kirk Howie provided the Board with an update concerning how this item came to the attention of TVMWD, and its overall purpose and benefit to the District to have a representative serving TVMWD's interests. Director Ruzicka has expressed interest in serving in the role, and the Board is being asked to consider his appointment. Upon approval, staff is seeking direction to file the paperwork with the Los Angeles Area Formation Commission of Los Angeles County by the prescribed deadline of 5:00 p.m. on August 21, 2017. Voting for this appointment will be by mail ballot, and occur between August 28, 2017 and October 16, 2017. Ballots will be counted on October 17, 2017 and results announced on October 18, 2017. Results will be sent via email, U.S. Mail and posted on the LA-LAFCO website. Staff was directed to complete and file the paperwork for this nomination with LAFCO.

**Moved: Bowcock; Second: De Jesus**  
**Motion No. 17-07-5145 to nominate Director Joe Ruzicka to the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5. The motion passed with a 7-0 unanimous vote.**

## 7. Directors' / General Managers Oral Reports

There were not any oral reports by any Directors' or the General Manager

## 8. Closed Session

The Board adjourned to Closed Session at 8:08 a.m. to discuss three matters as noted below:

### 8.A Conference with Legal Counsel – Existing Litigation *(pursuant to Government Code 54956.9(d)(1))*

San Diego County Water Authority v. Metropolitan Water District of Southern California, State of California Court of Appeal, First Appellate District, Division Three, Case Nos. A146901 and A148266.

### 8.B Conference with Legal Counsel – Existing Litigation *(pursuant to Government Code 54956.9(d)(1))*

San Diego County Water Authority v. Metropolitan Water District of Southern California, Los Angeles County Superior Court Case No. BS169881

### 8.C Conference with Legal Counsel – Existing Litigation *(pursuant to Government Code 54956.9(d)(1))*

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

## 9. Report out of Closed Session

The Board reconvened to regular session at 9:08 a.m. Legal Counsel, Steve Kennedy provided the report.

Regarding Items 8.A and 8.C there is no reportable action pursuant to the Brown Act.

Regarding Item 8.B the Board authorized legal counsel to file an answer to petitioner of the complaint filed by San Diego County Water Authority in that matter.

## 10. Future Agenda Items

There were no requests for future agenda items.

## 11. Adjournment

The Board adjourned at 9:10 a.m. to its next regular meeting scheduled for Wednesday, September 6, 2017 at 8:00 a.m.

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

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

# Legislative Status Report

## As of August 2017

<b>Bill #: AB 554</b>	<b>Desalination: statewide goal.</b>			
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/14/2017; Amended: 3/27/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 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.			
<b>Summary</b>	<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>			

<b>Bill #: AB 968</b>	<b>Urban water management planning.</b>			
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/16/2017; Amended: 4/17/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 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.			
<b>Summary</b>	<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</p>			

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	<p>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 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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<b>Bill #: AB 979</b>	<b>Local agency formation commissions: district representation</b>		
<b>Legislator/Party</b>	<b>Lackey</b>	<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
<b>Date</b>	Introduced: 2/16/2017; Amended: 4/4/2017, 4/6/2017, 5/15/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<b>STATUS:</b> 7/11/2017 Read second time. Ordered to third reading.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1654</b>	<b>Water shortage: Urban Water Management Planning</b>		
<b>Legislator/Party</b>	<b>Rubio</b>	<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
<b>Date</b>	Introduced: 2/17/2017; Amended: 3/28/2017, 7/3/2017, 7/12/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<b>STATUS:</b> Failed deadline pursuant to Rule 61(a)(11). Last location was RULES on 7/17/2017. May be acted upon January 2018.		
<b>Summary</b>	<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

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<b>Bill #: AB 791</b>	<b>Sacramento-San Joaquin Delta: State Water Project and Federal Central Valley Project: New Conveyance Facility.</b>			
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/21/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 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.			
<b>Summary</b>	<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>			

<b>Bill #: AB 792</b>	<b>Sacramento-San Joaquin Delta: Delta Plan: Certification of Consistency</b>			
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/15/2017; Amended: 2/21/2017, 2/28/2017, 3/27/2017, 3/28/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 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.			
<b>Summary</b>	<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>			

<b>Bill #: AB 793</b>	<b>Sacramento-San Joaquin Delta: Financing.</b>			
<b>Legislator/Party</b>	<b>Frazier</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/27/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 5/12/2017 Failed deadline pursuant to Rule 61(a)(3). Last location was WATER, PARKS			

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	AND WILDLIFE on 3/20/2017. May be acted upon January 2018.
<b>Summary</b>	<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>

<b>Bill #: AB 975</b>	<b>Natural resources: wild and scenic rivers.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/16/2017; Amended 3/23/2017, 5/4/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<b>STATUS:</b> 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.		
<b>Summary</b>	<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>		

<b>Bill #: AB 1000</b>	<b>Water conservation: certification.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/16/2017; Amended: 5/30/2017, 7/3/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<p><b>STATUS:</b> 7/11/2017 From committee. Do pass and re-refer to Committee on APPROPRIATIONS (Ayers 6. Noes 2). Jul y11, 2017 Re-referred to Committee on APPROPRIATIONS.</p> <p><b>CALENDAR:</b> 8/21/2017 10:00 a.m. – John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, LARA, Chair</p>		



# Legislative Status Report

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<b>Summary</b>	<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 or 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>
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<b>Bill #: AB 1427</b>	<b>Water: underground storage</b>						
<b>Legislator/Party</b>	<b>Eggman</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b>	<input checked="" type="checkbox"/> <b>O</b>	<input type="checkbox"/> <b>W</b>	<input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/17/2017; Amended 3/21/2017						
<b>Status</b>	<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						
<b>Action Taken</b>	<b>STATUS:</b> 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.						
<b>Summary</b>	<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>						

<b>Bill #: AB 1479</b>	<b>Public records: custodian of records: civil penalties.</b>						
<b>Legislator/Party</b>	<b>Bonta</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b>	<input checked="" type="checkbox"/> <b>O</b>	<input type="checkbox"/> <b>W</b>	<input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/17/2017; Amended 3/21/2017, 4/27/2017, 6/19/2017						
<b>Status</b>	<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						
<b>Action Taken</b>	<b>STATUS:</b> 06/08/2017 referred to Senate Committee on JUDICIARY, Chair. 6/26/17 In committee: Set, first hearing. Hearing canceled at the request of author.						
<b>Summary</b>	<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</p>						

# Legislative Status Report

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	<p>under these provisions.</p> <p>This bill would require public agencies to designate a person or office to act as the agency's custodian of records who is responsible for responding to any request 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.</p> <p>The bill would also authorize a court that finds that an agency failed to respond to a request for records, improperly withheld from a member of the public, public records that were clearly subject to public disclosure, unreasonably delayed providing the contents of a record subject to disclosure in whole or in part, improperly assessed a fee upon a requester that exceeded the direct cost of duplication, or otherwise did not act in good faith to comply with these provisions, to assess a civil penalty against the agency in an amount not less than \$1,000, nor more than \$5,000.</p> <p>An act to amend Sections 6253 and 6259 of the Government Code, relating to public records.</p>
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<b>Bill #:</b> <u>AB 1667</u>	<b>Agricultural water management planning.</b>		
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/17/2017; Amended 4/18/2017, 5/30/2017, 7/3/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<b>STATUS:</b> 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.		
<b>Summary</b>	<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</p>		

# Legislative Status Report

## As of August 2017

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 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

# Legislative Status Report

## As of August 2017

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 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.

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.

# Legislative Status Report

## As of August 2017

<b>Bill #: AB 1668</b>	<b>Water management planning.</b>			
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/17/2017; Amended: 4/18/2017, 7/3/2017, 7/12/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 7/21/2017 Failed deadline pursuant to Rule 61(a)(11). Last location was RULES on 7/17/2017. May be acted upon January 2018.			
<b>Summary</b>	<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>			

<b>Bill #: AB 1669</b>	<b>Urban water conservation standards and use reporting.</b>			
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/17/2017; Amended: 4/18/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 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.			
<b>Summary</b>	<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.</p>			

# Legislative Status Report

## As of August 2017

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

<b>Bill #: SB 623</b>	<b>Safe and Affordable Drinking Water Fund.</b>						
<b>Legislator/Party</b>	<b>Monning</b>	<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
<b>Date</b>	Introduced: 2/17/2017; Amended 3/30/2017, 4/26/2017, 7/3/2017						
<b>Status</b>	<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						
<b>Action Taken</b>	<b>STATUS:</b> 7/12/2017 From committee. Do pass and re-refer to Committee on APPROPRIATIONS (Ayes 5. Noes 1). July 11, 2017 Re-referred to Committee on APPROPRIATIONS.						



# Legislative Status Report

## As of August 2017

<b>Summary</b>	<p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law establishes the Office of Sustainable Water Solutions within the State Water Resources Control Board with the purpose of promoting permanent and sustainable drinking water and wastewater treatment solutions to ensure the effective and efficient provision of safe, clean, affordable, and reliable drinking water and wastewater treatment services. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the office. The bill would require the board to administer the fund to assist communities and individual domestic well users to address contaminants in drinking water that exceed safe drinking water standards, as specified. The bill would authorize the board to provide for the deposit of federal contributions and voluntary contributions, gifts, grants, or bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist those communities and individual domestic well owners that rely on contaminated drinking water to have access to safe and affordable drinking water consistent with a fund implementation plan adopted annually by the board, as prescribed. The bill would require the board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding needed to ensure all Californians have access to safe drinking water. 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 amend Section 116395 of, and to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of, the</p> <p>Health and Safety Code, and to amend Section 13050 of, and to add Article 4.5 (commencing with Section 13278) of Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.</p>
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<b>Bill #: TB 810</b>	<b>Local alternative transportation improvement program: Feather River crossing.</b>			
<b>Legislator/Party</b>	<b>Gallagher</b>	<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
<b>Date</b>	Introduced: 2/15/2017			
<b>Status</b>	<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			
<b>Action Taken</b>	<b>STATUS:</b> 4/26/2017 In committee: Set, first hearing. Referred to suspense file.			
<b>Summary</b>	<p>Existing law provides that the Department of Transportation has full possession and control of the state highway system and associated property. Existing law generally requires proceeds from the sale of excess state highway property to be made available for other highway purposes. Existing law generally provides for the California Transportation Commission to program available funding for transportation capital projects, other than state highway rehabilitation projects, through the State Transportation Improvement Program process, with available funds subject to various fair share distribution formulas. Existing law, in certain cases, requires the commission to instead reallocate funds from canceled state highway projects to a local alternative transportation improvement program within the same county and exempts those funds from the fair share distribution formulas that would otherwise be applicable.</p> <p>This bill, with respect to planned state transportation facilities over the Feather River in the City of Yuba City and the Counties of Sutter and Yuba, which facilities are no longer planned to be constructed, would authorize the affected local agencies, acting jointly with the transportation planning agency having jurisdiction, to develop and file with the California Transportation Commission a local alternative transportation improvement program that addresses transportation problems and opportunities in the area that was to be served by the canceled state facilities. The bill would provide that the commission has the final authority regarding the content and approval of the local alternative, and would further provide that no approval may be given by the commission after July 1, 2020. The bill would require all proceeds from the sale of excess properties acquired by the department for the canceled state facilities, less any reimbursements due to the federal government</p>			

# Legislative Status Report

## As of August 2017

	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.
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<b>Bill #: AB 732</b>	<b>Delta Levee Maintenance</b>		
<b>Legislator/Party</b>	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
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/23/2017, 5/30/2017		
<b>Status</b>	<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		
<b>Action Taken</b>	<b>STATUS:</b> 6/1/2017 In Senate. Read first time. To Committee on RULES for assignment.		
<b>Summary</b>	<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>		





# DIRECTOR EXPENSE SHEET

Submit Form

**NAME:** Brian Bowcock, Division 3

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	SG watermaster	La Verne	Azusa	20.0	\$ 10.70	\$ 200.00
Regular meeting to discuss water issues and the elevation at the key well.							
2	11	IMC meeting	La Verne	Industry	40.0	\$ 21.40	\$ 200.00
Earthquake preparedness for businesses.							
3	12	La Verne Chamber connection meeting	La Verne				\$ 200.00
A meeting for all business in la verne to connect and share opportunities.							
4	17	La Verne Chamber BOD meeting	La Verne				\$ 200.00
As a representative to the Chamber for TVMWD							
5	19	TVMWD BOD special meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Close session issues about San Diego							
6	20	Active Claremont monthly meeting	La Verne				\$ 200.00
Discuss issues and programs for 2018							
7	24	City of Claremont	La Verne				\$ 200.00
Discussion of the Gold Line train coming through Claremont and the issues associated with the project. Open meeting for the entire town.							
8	26	Six Basins BOD meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Last phases of the management plan for the entire basin.							
9	27	SCWUA meeting	La Verne				\$ 200.00
Regular monthly meeting plus contact hour classes earlier. The speaker was talking on nitrate removal and new technology.							
10	28	Citrus College Oversight Committee	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
As a Representative on the committee we discussed the last of the measure G funding money and the projects affiliated with it. We toured the entire campus to see first hand the projects.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	12	La Verne Chamber Connection meeting	\$ 25.00
2			
3			
4			
5			

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

\_\_\_\_\_  
Signature

Subtotal Miscellaneous Expense	\$ 25.00
Subtotal Mileage	\$ 53.50
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,078.50
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 1,350.00)
<b>TOTAL</b>	<b>\$ 578.50</b>

\* 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

**NAME:** David De Jesus, Division 2

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	12	Executive Committee Meeting	Walnut	Glendora	22.0	\$ 11.77	\$ 200.00
Meeting with the GM and board President to discuss emerging issues of concern. In addition, consideration for the scheduling of meetings with former State Senator Bob Huff and MSAC President Bill Scroggins.							
2	13	Chino Basin Appropriative Pool Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The meeting was led by Chairman Todd Corbin. Staff provided the committee with the 2016 Annual Prado Basin Habitat Stainability Report along with updates on the Desalter Replenishment production totals for 2013-2014. This information would assist in collecting additional assessments for that fiscal year.							
3	17	SGVWA Legislation and Communication Committee Meetings					\$ 200.00
Monthly meeting to discuss the status of bills being tracked and determine the current status and position of each of the bills to be reported to the board.							
4	19	Special Board Meeting	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Action was taken to nominate Joe Ruzicka to the Redevelopment Oversight Board of the LA County District #5. We also heard updates on the San Diego v. MWD case and on the Chino Basin MWD v. City of Chino case on the safe yield reset.							
5	20	Chino Basin Advisory Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The meeting led by Brain Geye heard staff provide the group with reports on water transactions, legal updates, and the GM report regarding storage agreements.							
6	24	San Gabriel Valley Water Association Board Meeting					\$ 200.00
The Committee reviewed several of the bills being tracked and determined the status and position of each of the bills to be presented to the board for approval.							
7	27	Chino Basin WaterMaster Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The board was presented with a water supply update from Brian Yoshi of MWD. Brian also provided info on the treated water in lieu program where participating agencies would receive \$255/AF credit for purchasing MWD treated water in lieu of pumping groundwater.							
8	28	Meeting with Author/writer Bill Blomquist at District HQ	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Meeting along with board President Kuhn and GM Hansen to chat and provide insight for his new update to his book on the History of Chino Basin and Watermaster.							
9	31	Meeting with MSAC President Bill Scroggins					\$ 200.00
Meeting with the President of MSAC along with Directors Ruzicka and Horan, and GM Hansen to tour the facilities and discuss ways in which to improve water use efficiency throughout the campus.							
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 \$ 115.56

Subtotal Meeting Compensation \$ 1,800.00

Subtotal All \$ 1,915.56

Mandatory Deferred Compensation @ 7.5% (\$ 135.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 943.33)

**TOTAL \$ 837.23**

\* 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

**NAME:** David De Jesus, MWD

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	San Gabriel Valley MWD Directors Caucus Group					\$ 200.00
Attended a conference call meeting called by caucus chair John Morris to discuss ongoing issues relative to the Carson Project, San Diego and Cal Delta Fix and the impacts of each to our respective areas.							
2	6	Conference Call with Operations Manager Jim Green					\$ 200.00
Monthly conference call with Operations Manager Jim Green to discuss issues with potential or ongoing impacts to Three Valleys service area. Issues of the month were quaggas and the county's unwillingness to allow spread water into the area without assurances that there would be no impacts to their facilities.							
3	7	Northern Caucus Group Meeting					\$ 200.00
This month the directors were provided with information from Management and staff on items of interest and any of the agendas identified for the upcoming committee and board meeting.							
4	10	Committee Meeting					\$ 200.00
Attended various committee meetings as assigned (oral report to be provided at regular board meeting)							
5	11	Board Meeting					\$ 200.00
Attended the board meeting and took action on recommended items for the month. (oral report to be provided)							
6	14	Colorado River Board Matters with Bill Hasencamp					\$ 200.00
Bill provided me with background issues regarding the Colorado River board. In addition detailed discussion regarding the growing concerns of the PVID board were also discussed.							
7	21	Conference call with Operations Manager Jim Green and Bill Hasencamp					\$ 200.00
Follow-up conference call meeting with Bill as requested by Board Chairman Record to discuss issues related to PVID in particular. In addition, a second conference call had been scheduled with Jim Green to discuss the growing Algae that plagued Silverwood last year.							
8	25	Executive Committee Meeting					\$ 200.00
Attended the meeting as a member of the executive committee and approved next months agenda and heard monthly reports from staff.							
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	\$ 1,600.00
Subtotal All	\$ 1,600.00
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
<b>TOTAL</b>	<b>\$ 536.67</b>

\* 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

**NAME:** Carlos Goytia, Division 1

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	SGV Regional Chamber/SGV-PAN	Pomona	Monrovia	39.0	\$ 20.87	\$ 200.00
New Faces event w/ Senator A.Portantino and Assemblymember B.Rubio							
2	11	IMC	Pomona	Industry	23.0	\$ 12.31	\$ 200.00
ARC panel and Discussion on Continuity of Operations Plan							
3	15	Assemblymember B.Rubio	Pomona	Covina	19.0	\$ 10.17	\$ 200.00
Community outreach event/ met with other Elected Officials from the SGV							
4	17	PUSD Trustee R.Perlman	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Met to further discuss Career pathways into Water/ Water Education Programming							
5	19	TVMWD Special Board Meeting	Pomona	Claremont	30.0	\$ 16.05	\$ 200.00
Participated in Board discussions and deliberations							
6	22	Assemblymember Freddie Rodriguez	Pomona	Chino	24.0	\$ 12.84	\$ 200.00
Community Open House and Barbecue. Met with Other Elected Officials from SGV and Inland Empire							
7	26	SGVCA	Pomona	Walnut	18.0	\$ 9.63	\$ 200.00
Local Office Holders Barbecue and Special Guest Panel. Supervisor Barger and Senator Portantino							
8	27	SCWUA Meeting	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Luncheon and Guest Speaker							
9	28	SGVCC Board Meeting	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Met With Program Director D.Oaxaca to Discuss Career Pathways into the water industry and how we can build partnerships w/City, County and School District.							
10	29	Senator Leyva and Assemblymember Rodriguez	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Community outreach and met w/ community leaders							

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	\$ 97.37
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,097.37
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,947.37</b>

\* 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

**NAME:** Dan Horan, Division 7

**MONTH / YEAR** July 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Main San Gabriel Valley Watermaster Board Meeting	West Covina	Azusa	32.0	\$ 17.12	\$ 200.00
Meeting of Watermaster that included a report from legal staff regarding the status of a local nursery and projected payoff of water usage.							
2	7	San Gabriel Valley Regional Chamber New Luncheon	West Covina	Monrovia	37.0	\$ 19.80	\$ 200.00
Speakers reflected on new legislative session in Sacramento and their desire for unity.							
3	10	San Gabriel Valley Regional Chamber Government Affairs Committee	West Covina	Rowland Heights	14.0	\$ 7.49	\$ 200.00
Representatives from local elected officials efforts affecting transportation.							
4	11	Rowland Water District Board Meeting	West Covina	Rowland Heights	22.0	\$ 11.77	\$ 200.00
Discussions included matters relative to retail agency.							
5	19	TVMWD Special Board Meeting	West Covina	Claremont	42.0	\$ 22.47	\$ 200.00
Discussed LAFCO and political posturing.							
6	22	Assemblymember Freddie Rodriguez Community BBQ	West Covina	Chino	48.0	\$ 25.68	\$ 200.00
Awards, etc. given to local citizens and recognition of Boy Scouts.							
7	27	SCWUA Luncheon Meeting	West Covina	Pomona	19.0	\$ 10.17	\$ 200.00
Monthly meeting of local affairs.							
8	28	SCWC Quarterly Meeting	West Covina	Commerce	38.0	\$ 20.33	\$ 200.00
Review of task force and responsibilities.							
9	31	Tour of Mt. San Antonio College	West Covina	Walnut	15.0	\$ 8.03	\$ 200.00
Discussion included power requirements and billing requirements to accommodate 60,000 students.							
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	\$ 142.85
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,942.85
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,807.85</b>

\* 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

**NAME:** Bob Kuhn, Division 4

**MONTH / YEAR** July 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	San Gabriel Valley talk Group	Glendora	Glendora	6.0	\$ 3.21	\$ 200.00
Group of San Gabriel Valley City Council Members talk about issues in their communities. Special Districts are also involved.							
2	7	Assembly Member Blanca Rubio and other Assembly Members	Glendora	Irwindale	14.0	\$ 7.49	\$ 200.00
Meet to tour one of the businesses in the City of Irwindale.							
3	12	Meeting with General Manager and Board Vice President	Glendora	Claremont	17.0	\$ 9.10	\$ 200.00
Issues of the District, and discussion as to whether a Special Board Meeting needed to be scheduled to talk about the San Diego lawsuit.							
4	17	Meeting with Larry Ortega	Glendora	Pomona	22.0	\$ 11.77	\$ 200.00
Talk about hydroponic farming he is involved with and can TVMWD help in any way.							
5	19	Special Board Meeting	Glendora	Claremont	18.0	\$ 9.63	\$ 200.00
San Diego lawsuit, and LAFCO appointment.							
6	28	General Manager, Bill Blomquist & David De Jesus	Glendora	Claremont	18.0	\$ 9.63	\$ 200.00
Meeting along with board Vice President De Jesus and GM Hansen to chat and provide insight for his new update to his book on the History of Chino Basin and Watermaster.							
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	\$ 50.83
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,250.83
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,110.00)
<b>TOTAL</b>	<b>\$ 50.83</b>

\* 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

**NAME:** John Mendoza, Division 6

**MONTH / YEAR** July 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	SGV-PAN New Faces Luncheon	Pomona	Monrovia			\$ 200.00
Assembly Member Rubio and Senator Portantino present to speak to local elected officials and community about legislative issues affecting the region.							
2	10	SGV Regional Chamber Government Affairs Committee	Pomona	Walnut			\$ 200.00
Meeting between local businesses and local officials to discuss important issues. Topic California Water Fix- "Luis Cetina" Water Official MWD							
3	11	IMC Management Operation Luncheon	Pomona	City of Industry			\$ 200.00
American Red Cross panel-Continuity of operation plans- Presentation related to emergency disaster plans.							
4	15	Assembly Member Rubio Special Invite	Pomona	Covina			\$ 200.00
Community outreach regarding Housing issues.							
5	19	TVMWD Special Board Meeting	Pomona	Claremont			\$ 200.00
Meeting of staff and TVMWD to discuss important water issues and appointment of a Director of TVMWD to a Oversight Committee.							
6	22	Assemblyman Rodriguez Annual Community BBQ & Open House	Pomona	Chino			\$ 200.00
Open house and BBQ for community members to meet and mix with staff and Assemblyman to discuss issues and listen to presentations.							
7	26	Six Basins Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of the Six Basins Watermaster Board to review and discuss water related issues affecting Six Basins. Water wells-water storage proposals and other topics.							
8	27	SCWUA Luncheon and Contact Hours Class	Pomona	Pomona			\$ 200.00
Speaker Ali Dorri Microvi/USA topic-innovative methods of Nitrate removal.							
9	28	SCWC Quarterly Luncheon	Pomona	Monrovia			\$ 200.00
A presentation of various water experts to present topics related to California Water Fix and relations to the 2018 elections.							
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	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,665.00</b>

\* 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

**NAME:** Joe Ruzicka, Division 5

**MONTH / YEAR** July 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	10	SGV Regional Chamber - GAC	Diamond Bar	Rowland Hgts	10.0	\$ 5.35	\$ 200.00
Attended and met with business and political leaders and discussed a variety of issues.							
2	11	RWD - Board Meeting	Diamond Bar	Rowland Hgts	14.0	\$ 7.49	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
3	12	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations as Alternate Special District Representative.							
4	17	WWWD - Board District	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
5	19	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
6	20	SGVCOG - Counsel Meeting	Diamond Bar	Monrovia	52.0	\$ 27.82	\$ 200.00
Attended and apprised myself of the issues of concern in the SGV.							
7	26	SGV Civic Alliance - Membership Meeting	Diamond Bar	Walnut	14.0	\$ 7.49	\$ 200.00
Attended and met with leading elected officials and discussed a variety of local issues.							
8	27	SCWUA - Membership Meeting	Diamond Bar	Pomona	24.0	\$ 12.84	\$ 200.00
Attended and heard a presentation on removing nitrates from water.							
9	31	MSAC - President Bill Scroggins	Diamond Bar	Walnut	14.0	\$ 7.49	\$ 200.00
Attended and was apprised of the scope of operations of Mt. SAC and how we might work more closely together on water issues.							
10			Diamond Bar				

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	\$ 127.33
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,927.33
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,792.33</b>


\* 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   
**Date:** August 16, 2017  
**Subject:** Change in Cash and Cash Equivalents Position Report

---

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

---

**Discussion:**

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



## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

July 1 through July 31, 2017

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 7/31/2017		
Petty Cash	6,000.00	
Local Agency Investment Fund		914,923.02
General Checking	1,600,000.00	
Sweep Account	2,433,095.19	
U.S. Bank	5,000.00	
	<b>\$ 4,044,095.19</b>	<b>\$ 914,923.02</b>
<b>TOTAL CASH IN BANKS &amp; ON HAND</b>		
TOTAL CASH IN BANKS & ON HAND	07/31/17 \$ 4,044,095.19	\$ 914,923.02
TOTAL CASH IN BANKS & ON HAND	06/30/17 \$ 4,105,129.24	\$ 912,820.92
<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ (61,034.05)</b>	<b>\$ 2,102.10</b>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	5,183,933.61	
Interest Revenue	505.58	
Subvention/RTS Standby Charge Revenue	70,132.91	
Hydroelectric Revenue	6,418.54	
Other Revenue	3,699.88	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		2,102.10
Transfer To LAIF		
Transfer From LAIF		
INFLOWS	5,264,690.52	2,102.10
Expenditures	(5,230,768.58)	
Current Month Outstanding Payables	(7,547.88)	
Prior Month Cleared Payables	(77,405.86)	
Bank/FSA Svc Fees	(202.25)	
HRA/HSA Payment	(9,800.00)	
Xfer to PARS - Fund OPEB & Pension Trusts	-	
Investment Xfer to Chandler Asset Mgmt		
Transfer to LAIF		
Transfer From LAIF		
OUTFLOWS	(5,325,724.57)	-
<b>PERIOD INCREASE (DECREASE)</b>	<b>(61,034.05)</b>	<b>2,102.10</b>



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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.37%	250,818.95	250,832.63	250,728.11
Bonds - Agency	1.58%	4,127,270.90	4,135,000.00	4,122,107.10
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	1.36%	343,286.15	345,000.00	343,286.15
Money Market Fund	0.60%	122,435.08	122,435.08	122,435.08
US Corporate	1.81%	2,603,096.40	2,600,000.00	2,613,562.57
US Treasury	1.56%	2,706,684.15	2,725,000.00	2,709,056.60
	<b>1.61%</b>	<b>10,153,591.63</b>	<b>10,178,267.71</b>	<b>10,161,175.61</b>
Local Agency Invest Fund TVMWD	0.98%	914,923.02	914,923.02	914,923.02
<b>Reserve Fund</b>		<b>\$ 11,068,514.65</b>	<b>\$ 11,093,190.73</b>	<b>\$ 11,076,098.63</b>
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.20%	2,433,095.19	2,433,095.19	2,433,095.19
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
<b>Working Cash</b>		<b>\$ 4,044,095.19</b>	<b>\$ 4,044,095.19</b>	<b>\$ 4,044,095.19</b>
<hr/>				
GSWC-Baseline Pipeline, San Dimas	2.98%	32,720.76	32,720.76	32,720.76
<b>Local Resource Loans</b>		<b>\$ 32,720.76</b>	<b>\$ 32,720.76</b>	<b>\$ 32,720.76</b>
<hr/>				
<b>TOTAL PORTFOLIO</b>	<b>1.23%</b>	<b>\$ 15,145,330.60</b>	<b>\$ 15,170,006.68</b>	<b>\$ 15,152,914.58</b>

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 16-09-786). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

RICHARD W. HANSEN, General Manager/Assistant Treasurer

# Monthly Account Statement

## Three Valleys Municipal Water District

July 1, 2017 through July 31, 2017

### Chandler Team

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

### Custodian

US Bank  
Christopher Isles  
(503)-464-3685

***Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.***



**PORTFOLIO CHARACTERISTICS**

Average Duration	2.43
Average Coupon	1.53 %
Average Purchase YTM	1.61 %
Average Market YTM	1.57 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.56 yrs
Average Life	2.51 yrs

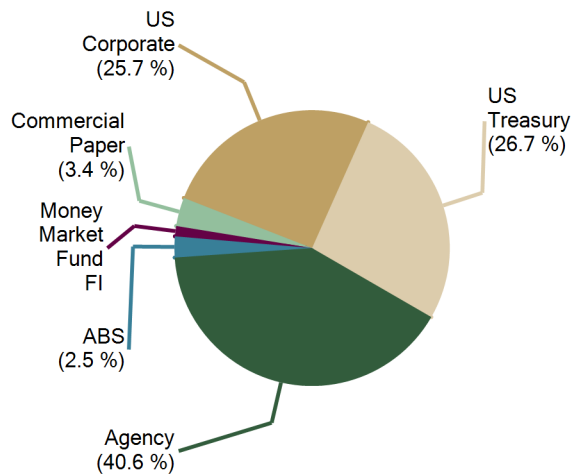
**ACCOUNT SUMMARY**

	Beg. Values as of 6/30/17	End Values as of 7/31/17
<b>Market Value</b>	10,133,012	10,161,176
<b>Accrued Interest</b>	40,371	37,877
<b>Total Market Value</b>	<b>10,173,383</b>	<b>10,199,052</b>
<b>Income Earned</b>	13,002	13,477
<b>Cont/WD</b>		-1,122
<b>Par</b>	10,164,641	10,178,268
<b>Book Value</b>	10,137,607	10,153,592
<b>Cost Value</b>	10,122,122	10,138,048

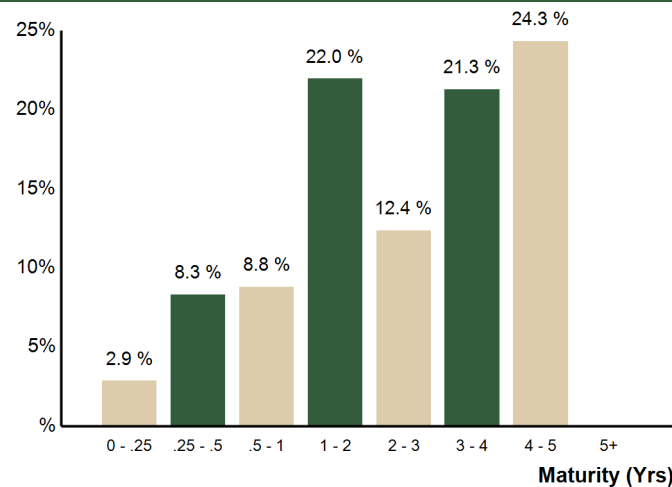
**TOP ISSUERS**

Issuer	% Portfolio
Government of United States	24.6 %
Federal National Mortgage Assoc	15.7 %
Federal Home Loan Mortgage Corp	11.9 %
Federal Home Loan Bank	6.2 %
Federal Farm Credit Bank	3.9 %
Tennessee Valley Authority	2.9 %
AT&T Corporation	2.0 %
Bank of Tokyo-Mit UFJ	2.0 %
<b>Total</b>	<b>69.2 %</b>

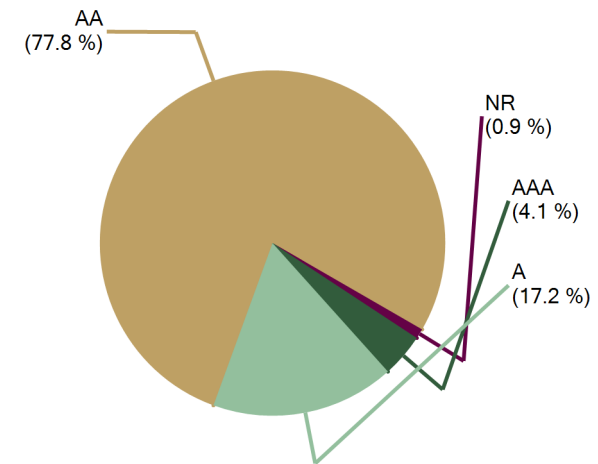
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

Total Rate of Return As of 7/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/2009	Since 4/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Three Valleys Municipal Water District	0.26 %	0.45 %	1.24 %	0.25 %	1.43 %	1.11 %	N/A	1.85 %	16.37 %
BAML 1-5 Yr US Treasury/Agency Index	0.28 %	0.35 %	1.04 %	-0.17 %	1.25 %	0.86 %	N/A	1.55 %	13.50 %



## Three Valleys Municipal Water District

July 31, 2017

### COMPLIANCE WITH INVESTMENT POLICY

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

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



## Reconciliation Summary

As of 7/31/2017

BOOK VALUE RECONCILIATION	
<b>Beginning Book Value</b>	<b>\$10,137,607.05</b>
<b>Acquisition</b>	
+ Security Purchases	\$861,073.11
+ Money Market Fund Purchases	\$636,306.93
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
<b>Total Acquisitions</b>	<b>\$1,497,380.04</b>
<b>Dispositions</b>	
- Security Sales	\$620,928.75
- Money Market Fund Sales	\$642,161.73
- MMF Withdrawals	\$1,121.87
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$200,000.00
- Calls	\$0.00
- Principal Paydowns	\$19,396.91
<b>Total Dispositions</b>	<b>\$1,483,609.26</b>
<b>Amortization/Accretion</b>	
+/- Net Accretion	\$1,079.08
	\$1,079.08
<b>Gain/Loss on Dispositions</b>	
+/- Realized Gain/Loss	\$1,134.72
	\$1,134.72
<b>Ending Book Value</b>	<b>\$10,153,591.63</b>

CASH TRANSACTION SUMMARY	
<b>BEGINNING BALANCE</b>	<b>\$129,411.75</b>
<b>Acquisition</b>	
Contributions	\$0.00
Security Sale Proceeds	\$620,928.75
Accrued Interest Received	\$2,597.50
Interest Received	\$13,439.13
Dividend Received	\$119.28
Principal on Maturities	\$200,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$19,396.91
<b>Total Acquisitions</b>	<b>\$856,481.57</b>
<b>Disposition</b>	
Withdrawals	\$1,121.87
Security Purchase	\$861,073.11
Accrued Interest Paid	\$1,263.26
<b>Total Dispositions</b>	<b>\$863,458.24</b>
<b>Ending Book Value</b>	<b>\$122,435.08</b>



Holdings Report

As of 7/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	4,666.48	08/12/2014 0.89 %	4,665.58 4,666.48	99.98 1.41 %	4,665.40 1.83	0.05 % (1.08)	NR / AAA AAA	0.87 0.04
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	36,177.87	02/24/2015 1.13 %	36,172.39 36,176.86	99.91 1.41 %	36,146.32 18.01	0.35 % (30.54)	Aaa / AAA NR	1.55 0.31
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	49,988.28	05/13/2015 1.05 %	49,980.61 49,985.10	99.88 1.40 %	49,926.54 14.44	0.49 % (58.56)	NR / AAA AAA	1.56 0.35
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	65,000.00	03/07/2017 1.43 %	64,993.73 64,994.68	99.97 1.47 %	64,981.02 41.02	0.64 % (13.66)	Aaa / AAA NR	2.13 0.68
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 44,999.85	99.98 1.53 %	44,990.60 30.00	0.44 % (9.25)	Aaa / NR AAA	2.21 0.78
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	30,000.00	07/11/2017 1.61 %	29,997.39 29,997.43	100.01 1.59 %	30,001.71 17.23	0.29 % 4.28	Aaa / NR AAA	2.71 1.05
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 19,998.55	100.08 1.79 %	20,016.52 13.14	0.20 % 17.97	Aaa / NR AAA	4.21 2.25
<b>Total ABS</b>		<b>250,832.63</b>	<b>1.37 %</b>	<b>250,808.06</b> <b>250,818.95</b>	<b>1.50 %</b>	<b>250,728.11</b> <b>135.67</b>	<b>2.46 %</b> <b>(90.84)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.16</b> <b>0.74</b>
<b>AGENCY</b>									
3133EAY28	FFCB Note 0.83% Due 9/21/2017	170,000.00	09/18/2012 0.83 %	170,000.00 170,000.00	99.96 1.11 %	169,932.17 509.53	1.67 % (67.83)	Aaa / AA+ AAA	0.14 0.14
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	160,000.00	Various 1.01 %	158,093.93 159,818.35	99.81 1.17 %	159,701.29 63.34	1.57 % (117.06)	Aaa / AA+ AAA	0.45 0.44
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,085.35	99.91 1.25 %	109,895.94 330.00	1.08 % (189.41)	Aaa / AA+ AAA	0.73 0.73
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,606.92	100.65 1.29 %	201,307.00 1,385.42	1.99 % 700.08	Aaa / AA+ AAA	1.13 1.11
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,572.76	100.54 1.30 %	291,570.94 1,494.31	2.87 % 998.18	Aaa / AA+ AAA	1.21 1.19
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,073.21	100.74 1.39 %	75,552.08 632.81	0.75 % 478.87	Aaa / AA+ AAA	1.56 1.51
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	200,000.00	Various 1.45 %	201,442.30 201,058.88	100.70 1.36 %	201,390.40 593.05	1.98 % 331.52	Aaa / AA+ AAA	1.83 1.80
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 237,326.93	99.72 1.39 %	239,324.88 1,500.00	2.36 % 1,997.95	Aaa / AA+ AAA	2.00 1.96
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	230,000.00	12/10/2014 1.71 %	225,177.36 227,824.87	99.56 1.46 %	228,983.40 950.35	2.25 % 1,158.53	Aaa / AA+ AAA	2.17 2.12
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,458.42	99.62 1.62 %	199,242.00 508.33	1.96 % 1,783.58	Aaa / AA+ AAA	3.34 3.23
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,798.47	99.13 1.63 %	138,776.12 871.60	1.37 % (1,022.35)	Aaa / AA+ AAA	3.56 3.42





Holdings Report

As of 7/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,791.89	99.01 1.66 %	198,012.40 1,184.02	1.95 % (1,779.49)	Aaa / AA+ AAA	3.58 3.45
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,474.81	98.49 1.66 %	177,287.40 531.25	1.74 % (3,187.41)	Aaa / AA+ AAA	3.77 3.65
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,584.00	97.76 1.71 %	180,852.67 98.28	1.77 % (2,731.33)	Aaa / AA+ AAA	3.96 3.84
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,521.61	97.53 1.76 %	180,426.62 977.03	1.78 % (3,094.99)	Aaa / AA+ AAA	4.04 3.90
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,763.99	98.06 1.75 %	181,406.93 1,053.47	1.79 % (3,357.06)	Aaa / AA+ AAA	4.05 3.90
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,175.13	98.43 1.76 %	157,493.76 696.67	1.55 % (1,681.37)	Aaa / AA+ AAA	4.19 4.03
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,186.60	100.43 1.77 %	200,859.20 645.83	1.98 % 2,672.60	Aaa / AA+ AAA	4.33 4.13
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,862.13	100.72 1.83 %	201,432.80 288.89	1.98 % 1,570.67	Aaa / AA+ AAA	4.44 4.22
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,870.35	102.25 1.85 %	204,504.20 237.50	2.01 % 1,633.85	Aaa / AA+ AAA	4.46 4.21
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,105.90	100.03 1.87 %	200,061.20 1,156.25	1.97 % (44.70)	Aaa / AA+ AAA	4.68 4.43
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,310.33	99.60 2.04 %	224,093.70 146.25	2.20 % (1,216.63)	Aaa / AA+ AAA	4.97 4.71
<b>Total Agency</b>		<b>4,135,000.00</b>	<b>1.58 %</b>	<b>4,121,640.32</b> <b>4,127,270.90</b>	<b>1.58 %</b>	<b>4,122,107.10</b> <b>15,854.18</b>	<b>40.57 %</b> <b>(5,163.80)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.99</b> <b>2.87</b>
<b>COMMERCIAL PAPER</b>									
06538BY80	Bank of Tokyo Mitsubishi NY Discount CP 1.33% Due 11/8/2017	205,000.00	07/07/2017 1.35 %	204,060.87 204,250.21	99.63 1.35 %	204,250.21 0.00	2.00 % 0.00	P-1 / A-1 NR	0.27 0.27
89233HB29	Toyota Motor Credit Discount CP 1.32% Due 2/2/2018	140,000.00	06/02/2017 1.37 %	138,738.91 139,035.94	99.31 1.37 %	139,035.94 0.00	1.36 % 0.00	P-1 / A-1+ NR	0.51 0.51
<b>Total Commercial Paper</b>		<b>345,000.00</b>	<b>1.36 %</b>	<b>342,799.78</b> <b>343,286.15</b>	<b>1.36 %</b>	<b>343,286.15</b> <b>0.00</b>	<b>3.37 %</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>NR</b>	<b>0.37</b> <b>0.37</b>
<b>MONEY MARKET FUND FI</b>									
31846V203	First American Govt Obligation Fund	122,435.08	Various 0.60 %	122,435.08 122,435.08	1.00 0.60 %	122,435.08 0.00	1.20 % 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>122,435.08</b>	<b>0.60 %</b>	<b>122,435.08</b> <b>122,435.08</b>	<b>0.60 %</b>	<b>122,435.08</b> <b>0.00</b>	<b>1.20 %</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>



Holdings Report

As of 7/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	175,000.00	Various 1.31 %	173,518.80 174,877.87	99.91 1.45 %	174,834.45 300.53	1.72 % (43.42)	Aa2 / AA- NR	0.35 0.26
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	100,000.00	12/08/2014 1.58 %	99,907.00 99,988.80	100.05 1.41 %	100,049.50 215.28	0.98 % 60.70	A1 / A+ NR	0.36 0.36
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	150,000.00	12/12/2012 1.29 %	150,430.95 150,032.13	100.01 1.33 %	150,010.50 258.76	1.47 % (21.63)	A1 / A+ A+	0.38 0.37
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	60,000.00	Various 1.47 %	59,958.05 59,994.11	100.03 1.38 %	60,018.60 45.91	0.59 % 24.49	Aa3 / AA- A	0.45 0.44
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	125,000.00	02/03/2015 1.23 %	124,618.75 124,934.26	99.89 1.35 %	124,857.00 683.59	1.23 % (77.26)	A1 / A+ A+	0.52 0.51
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,985.34	99.86 1.32 %	114,841.42 395.31	1.13 % (143.92)	Aa2 / AA AA	0.70 0.69
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,989.42	99.86 1.44 %	104,854.26 331.77	1.03 % (135.16)	A1 / A+ A	0.75 0.74
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,857.78	99.72 1.38 %	99,718.30 244.44	0.98 % (139.48)	Aa1 / AA+ NR	0.76 0.75
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,218.15	100.74 1.50 %	65,480.42 425.89	0.65 % 262.27	A1 / A+ NR	1.19 1.17
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,294.69	99.75 1.45 %	134,658.99 393.75	1.32 % 364.30	A2 / A NR	1.27 1.25
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,965.08	100.52 1.56 %	60,313.86 156.00	0.59 % 348.78	A2 / A A	1.37 1.34
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,271.28	100.93 1.53 %	181,682.10 1,593.75	1.80 % 1,410.82	A1 / AA- NR	1.58 1.54
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,112.12	100.92 1.63 %	141,291.08 821.33	1.39 % 1,178.96	A1 / A+ AA	1.73 1.61
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,024.12	101.03 1.78 %	146,495.82 1,296.94	1.45 % 1,471.70	A1 / A AA-	2.12 1.96
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,931.96	100.53 1.93 %	100,533.60 5.97	0.99 % 601.64	A2 / A AA-	2.50 2.42
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,957.26	100.14 1.69 %	80,109.84 645.56	0.79 % 152.58	A1 / A+ A+	2.55 2.45
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,244.68	101.15 1.83 %	121,385.16 532.50	1.20 % 2,140.48	A1 / A NR	2.81 2.70
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 102,037.59	102.04 1.86 %	102,042.30 1,154.58	1.01 % 4.71	A1 / A AA-	3.05 2.89
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 %	125,588.75 125,512.28	101.15 1.92 %	126,432.25 702.78	1.25 % 919.97	A3 / A A	3.26 3.04



Holdings Report

As of 7/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,574.99	100.96 1.94 %	121,147.20 1,111.00	1.20 % (427.79)	Aaa / AA+ NR	3.59 3.40
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 112,781.62	99.54 2.02 %	114,468.93 825.44	1.13 % 1,687.31	A1 / AA- A+	4.13 3.92
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,603.39	101.98 2.18 %	127,474.13 230.03	1.25 % (129.26)	A2 / A A	4.44 4.16
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,907.48	101.44 2.29 %	60,862.86 30.63	0.60 % 955.38	A1 / A+ AA	4.49 4.21
<b>Total US Corporate</b>		<b>2,600,000.00</b>	<b>1.81 %</b>	<b>2,600,326.30</b> <b>2,603,096.40</b>	<b>1.65 %</b>	<b>2,613,562.57</b> <b>12,401.74</b>	<b>25.75 %</b> <b>10,466.17</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.88</b> <b>1.79</b>
<b>US TREASURY</b>									
912828VQ0	US Treasury Note 1.375% Due 7/31/2018	200,000.00	11/05/2013 1.31 %	200,625.67 200,131.80	100.11 1.27 %	200,211.00 7.47	1.96 % 79.20	Aaa / AA+ AAA	1.00 0.99
912828SH4	US Treasury Note 1.375% Due 2/28/2019	235,000.00	Various 1.71 %	231,325.79 233,818.97	100.09 1.32 %	235,201.87 1,352.21	2.32 % 1,382.90	Aaa / AA+ AAA	1.58 1.55
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,099.49	99.84 1.34 %	199,687.60 631.79	1.96 % (411.89)	Aaa / AA+ AAA	1.75 1.72
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,162.82	99.14 1.34 %	158,618.72 179.78	1.56 % (1,544.10)	Aaa / AA+ AAA	1.87 1.85
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,348.92	99.08 1.34 %	198,156.20 4.76	1.94 % (192.72)	Aaa / AA+ AAA	2.00 1.97
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,691.77	99.72 1.48 %	199,437.60 465.85	1.96 % 745.83	Aaa / AA+ AAA	2.84 2.76
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,144.17	99.38 1.57 %	178,889.04 625.48	1.76 % 744.87	Aaa / AA+ AAA	3.25 3.15
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,892.03	99.17 1.62 %	153,710.40 5.79	1.51 % (1,181.63)	Aaa / AA+ AAA	3.51 3.40
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 183,739.83	101.30 1.62 %	182,341.44 1,506.52	1.80 % (1,398.39)	Aaa / AA+ AAA	3.58 3.42
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 194,955.49	98.23 1.64 %	196,461.00 941.58	1.94 % 1,505.51	Aaa / AA+ AAA	3.58 3.48
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 205,849.68	98.57 1.65 %	207,005.82 882.17	2.04 % 1,156.14	Aaa / AA+ AAA	3.67 3.55
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,334.22	97.55 1.74 %	180,468.98 699.44	1.78 % (1,865.24)	Aaa / AA+ AAA	4.17 4.03
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,410.64	99.80 1.80 %	214,571.72 1,574.52	2.12 % 3,161.08	Aaa / AA+ AAA	4.58 4.35



### Holdings Report

As of 7/31/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,104.32	99.66 1.82 %	204,295.21 607.72	2.01 % 190.89	Aaa / AA+ AAA	4.84 4.60
<b>Total US Treasury</b>		<b>2,725,000.00</b>	<b>1.56 %</b>	<b>2,700,038.23</b> <b>2,706,684.15</b>	<b>1.54 %</b>	<b>2,709,056.60</b> <b>9,485.08</b>	<b>26.65 %</b> <b>2,372.45</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>3.01</b> <b>2.91</b>
<b>TOTAL PORTFOLIO</b>		<b>10,178,267.71</b>	<b>1.61 %</b>	<b>10,138,047.77</b> <b>10,153,591.63</b>	<b>1.57 %</b>	<b>10,161,175.61</b> <b>37,876.67</b>	<b>100.00 %</b> <b>7,583.98</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.56</b> <b>2.43</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>10,199,052.28</b>			



Transaction Ledger

6/30/17 Thru 7/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/03/2017	31846V203	119.28	First American Govt Obligation Fund	1.000	0.57 %	119.28	0.00	119.28	0.00
Purchase	07/05/2017	31846V203	1,955.56	First American Govt Obligation Fund	1.000	0.57 %	1,955.56	0.00	1,955.56	0.00
Purchase	07/07/2017	06538BY80	205,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.33% Due 11/8/2017	99.542	1.35 %	204,060.87	0.00	204,060.87	0.00
Purchase	07/07/2017	31846V203	200,000.00	First American Govt Obligation Fund	1.000	0.57 %	200,000.00	0.00	200,000.00	0.00
Purchase	07/12/2017	31846V203	1,035.00	First American Govt Obligation Fund	1.000	0.57 %	1,035.00	0.00	1,035.00	0.00
Purchase	07/13/2017	31846V203	2,375.00	First American Govt Obligation Fund	1.000	0.57 %	2,375.00	0.00	2,375.00	0.00
Purchase	07/14/2017	31846V203	1,040.63	First American Govt Obligation Fund	1.000	0.57 %	1,040.63	0.00	1,040.63	0.00
Purchase	07/17/2017	31846V203	4,121.25	First American Govt Obligation Fund	1.000	0.57 %	4,121.25	0.00	4,121.25	0.00
Purchase	07/17/2017	31846V203	1,679.29	First American Govt Obligation Fund	1.000	0.57 %	1,679.29	0.00	1,679.29	0.00
Purchase	07/17/2017	31846V203	56.25	First American Govt Obligation Fund	1.000	0.57 %	56.25	0.00	56.25	0.00
Purchase	07/17/2017	31846V203	5,181.20	First American Govt Obligation Fund	1.000	0.57 %	5,181.20	0.00	5,181.20	0.00
Purchase	07/17/2017	31846V203	76.92	First American Govt Obligation Fund	1.000	0.57 %	76.92	0.00	76.92	0.00
Purchase	07/18/2017	31846V203	1,444.06	First American Govt Obligation Fund	1.000	0.57 %	1,444.06	0.00	1,444.06	0.00
Purchase	07/18/2017	47788BAB0	30,000.00	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	99.991	1.61 %	29,997.39	0.00	29,997.39	0.00
Purchase	07/18/2017	47788BAD6	20,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	99.993	1.83 %	19,998.54	0.00	19,998.54	0.00
Purchase	07/21/2017	31846V203	1,625.00	First American Govt Obligation Fund	1.000	0.57 %	1,625.00	0.00	1,625.00	0.00
Purchase	07/21/2017	31846V203	7,067.75	First American Govt Obligation Fund	1.000	0.57 %	7,067.75	0.00	7,067.75	0.00
Purchase	07/24/2017	31846V203	787.50	First American Govt Obligation Fund	1.000	0.57 %	787.50	0.00	787.50	0.00
Purchase	07/28/2017	31846V203	403,351.61	First American Govt Obligation Fund	1.000	0.57 %	403,351.61	0.00	403,351.61	0.00
Purchase	07/30/2017	31846V203	1,075.00	First American Govt Obligation Fund	1.000	0.57 %	1,075.00	0.00	1,075.00	0.00
Purchase	07/31/2017	24422ETL3	125,000.00	John Deere Capital Corp Note 2.65% Due 1/6/2022	102.084	2.15 %	127,605.00	230.03	127,835.03	0.00
Purchase	07/31/2017	3133EAYP7	225,000.00	FFCB Note 1.95% Due 7/19/2022	100.138	1.92 %	225,310.50	146.25	225,456.75	0.00
Purchase	07/31/2017	3135G0T45	50,000.00	FNMA Note 1.875% Due 4/5/2022	99.994	1.88 %	49,997.00	289.06	50,286.06	0.00
Purchase	07/31/2017	31846V203	3,315.63	First American Govt Obligation Fund	1.000	0.60 %	3,315.63	0.00	3,315.63	0.00



Transaction Ledger

6/30/17 Thru 7/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	07/31/2017	912828XR6	205,000.00	US Treasury Note 1.75% Due 5/31/2022	99.563	1.84 %	204,103.81	597.92	204,701.73	0.00
<b>Subtotal</b>			<b>1,496,306.93</b>				<b>1,497,380.04</b>	<b>1,263.26</b>	<b>1,498,643.30</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,496,306.93</b>				<b>1,497,380.04</b>	<b>1,263.26</b>	<b>1,498,643.30</b>	<b>0.00</b>

<b>DISPOSITIONS</b>										
Sale	07/07/2017	31846V203	204,060.87	First American Govt Obligation Fund	1.000	0.57 %	204,060.87	0.00	204,060.87	0.00
Sale	07/18/2017	31846V203	49,995.93	First American Govt Obligation Fund	1.000	0.57 %	49,995.93	0.00	49,995.93	0.00
Sale	07/28/2017	3135G0A78	200,000.00	FNMA Note 1.625% Due 1/21/2020	100.337	1.49 %	200,674.00	63.19	200,737.19	120.61
Sale	07/28/2017	3135G0ZG1	200,000.00	FNMA Note 1.75% Due 9/12/2019	100.646	1.44 %	201,292.20	1,322.22	202,614.42	5.84
Sale	07/31/2017	31846V203	382,822.82	First American Govt Obligation Fund	1.000	0.60 %	382,822.82	0.00	382,822.82	0.00
Sale	07/31/2017	31846V203	5,282.11	First American Govt Obligation Fund	1.000	0.60 %	5,282.11	0.00	5,282.11	0.00
Sale	07/31/2017	912828L32	200,000.00	US Treasury Note 1.375% Due 8/31/2020	99.543	1.53 %	199,085.27	1,143.34	200,228.61	924.62
Sale	07/31/2017	912828L99	20,000.00	US Treasury Note 1.375% Due 10/31/2020	99.386	1.57 %	19,877.28	68.75	19,946.03	83.65
<b>Subtotal</b>			<b>1,262,161.73</b>				<b>1,263,090.48</b>	<b>2,597.50</b>	<b>1,265,687.98</b>	<b>1,134.72</b>
Paydown	07/17/2017	43814HAC2	4,114.81	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		4,114.81	6.44	4,121.25	0.00
Paydown	07/17/2017	47787VAC5	1,678.00	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	100.000		1,678.00	1.29	1,679.29	0.00
Paydown	07/17/2017	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	07/17/2017	89236WAC2	5,142.63	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		5,142.63	38.57	5,181.20	0.00
Paydown	07/17/2017	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	07/18/2017	43814GAC4	1,443.13	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	100.000		1,443.13	0.93	1,444.06	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	07/21/2017	43813NAC0	7,018.34	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		7,018.34	49.41	7,067.75	0.00
	<b>Subtotal</b>		<b>19,396.91</b>				<b>19,396.91</b>	<b>229.81</b>	<b>19,626.72</b>	<b>0.00</b>
Maturity	07/07/2017	06538BU76	200,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	99.600		200,000.00	0.00	200,000.00	0.00
	<b>Subtotal</b>		<b>200,000.00</b>				<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
Security Withdrawal	07/06/2017	31846V203	1,017.70	First American Govt Obligation Fund	1.000		1,017.70	0.00	1,017.70	0.00
Security Withdrawal	07/25/2017	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	<b>Subtotal</b>		<b>1,121.87</b>				<b>1,121.87</b>	<b>0.00</b>	<b>1,121.87</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>1,482,680.51</b>				<b>1,483,609.26</b>	<b>2,827.31</b>	<b>1,486,436.57</b>	<b>1,134.72</b>

<b>OTHER TRANSACTIONS</b>										
Interest	07/05/2017	3135G0S38	200,000.00	FNMA Note 2% Due 1/5/2022	0.000		1,955.56	0.00	1,955.56	0.00
Interest	07/12/2017	3137EADN6	160,000.00	FHLMC Note 0.75% Due 1/12/2018	0.000		600.00	0.00	600.00	0.00
Interest	07/12/2017	89236TCA1	60,000.00	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	0.000		435.00	0.00	435.00	0.00
Interest	07/13/2017	3137EADB2	200,000.00	FHLMC Note 2.375% Due 1/13/2022	0.000		2,375.00	0.00	2,375.00	0.00
Interest	07/14/2017	3130A8QS5	185,000.00	FHLB Note 1.125% Due 7/14/2021	0.000		1,040.63	0.00	1,040.63	0.00
Interest	07/21/2017	3135G0A78	200,000.00	FNMA Note 1.625% Due 1/21/2020	0.000		1,625.00	0.00	1,625.00	0.00
Interest	07/24/2017	91159HHP8	60,000.00	US Bancorp Note 2.625% Due 1/24/2022	0.000		787.50	0.00	787.50	0.00
Interest	07/30/2017	94974BGF1	100,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.000		1,075.00	0.00	1,075.00	0.00
Interest	07/31/2017	912828N89	155,000.00	US Treasury Note 1.375% Due 1/31/2021	0.000		1,065.63	0.00	1,065.63	0.00
Interest	07/31/2017	912828TH3	200,000.00	US Treasury Note 0.875% Due 7/31/2019	0.000		875.00	0.00	875.00	0.00



Transaction Ledger

6/30/17 Thru 7/31/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	07/31/2017	912828VQ0	200,000.00	US Treasury Note 1.375% Due 7/31/2018	0.000		1,375.00	0.00	1,375.00	0.00
	<b>Subtotal</b>		<b>1,720,000.00</b>				<b>13,209.32</b>	<b>0.00</b>	<b>13,209.32</b>	<b>0.00</b>
Dividend	07/03/2017	31846V203	129,411.75	First American Govt Obligation Fund	0.000		119.28	0.00	119.28	0.00
	<b>Subtotal</b>		<b>129,411.75</b>				<b>119.28</b>	<b>0.00</b>	<b>119.28</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,849,411.75</b>				<b>13,328.60</b>	<b>0.00</b>	<b>13,328.60</b>	<b>0.00</b>





## Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** August 16, 2017  
**Subject:** YTD District Budget Monthly Status Report

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

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**Discussion:**

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

THREE VALLEYS MUNICIPAL WATER DISTRICT  
DISTRICT BUDGET - FISCAL YEAR 2017-2018

Month Ending July 30, 2017

	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	6,173,802	51,974,442	11.9%	45,800,640
MWD RTS Standby Charge	12,000	3,426,015	0.4%	3,414,015
MWD Capacity Charge Assessment	162,567	1,379,080	11.8%	1,216,513
TVMWD Fixed Charges	51,090	631,788	8.1%	580,698
Hydroelectric Revenue	-	84,324	0.0%	84,324
<b>NON-OPERATING REVENUES</b>				
Property Taxes	12,015	2,041,850	0.6%	2,029,835
Interest Income	16,174	130,929	12.4%	114,755
Notes Receivable - Principal	2,975	35,700	8.3%	32,725
Pumpback O&M/Reservoir #2 Reimbursement	-	20,000	0.0%	20,000
Grants and Other Revenue	-	21,918	0.0%	21,918
<b>TOTAL REVENUES</b>	<b>6,430,623</b>	<b>59,746,046</b>	<b>10.8%</b>	<b>53,315,423</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	5,385,682	45,418,246	11.9%	40,032,564
MWD RTS Standby Charge	-	3,426,015	0.0%	3,426,015
Staff Compensation	647,632	3,868,356	16.7%	3,220,724
MWD Capacity Charge	-	1,379,080	0.0%	1,379,080
Operations and Maintenance	2,622	1,230,637	0.2%	1,228,015
Professional Services	55,182	413,482	13.3%	358,300
Directors Compensation	5,495	301,330	1.8%	295,835
Communication and Conservation Programs	7,506	201,571	3.7%	194,065
Planning & Resources	500	145,047	0.3%	144,547
Membership Dues and Fees	13,903	120,804	11.5%	106,901
Hydroelectric Facilities	-	45,296	0.0%	45,296
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M/Reservoir #2 Expenses	-	20,000	0.0%	20,000
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	766,272	0.0%	766,272
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	-	577,640	0.0%	577,640
Capital Investment Program	-	1,395,862	0.0%	1,395,862
<b>TOTAL EXPENSES</b>	<b>6,118,522</b>	<b>59,309,638</b>	<b>10.3%</b>	<b>53,191,116</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>312,101</b>	<b>436,408</b>		<b>124,307</b>
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES				-
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>\$ 312,101</b>	<b>\$ 368,060</b>		<b>\$ 55,959</b>

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



## Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** August 16, 2017  
**Subject:** Warrant Summary Disbursements

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<input checked="" type="checkbox"/> <b>For Action</b>	<input type="checkbox"/> <b>Fiscal Impact</b>	<input checked="" type="checkbox"/> <b>Funds Budgeted</b>
<input type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Cost Estimate:</b>	<b>\$ 5,230,768.58</b>

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**Requested Action:**

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

**Discussion:**

The monthly disbursements list is provided for your information.

General checks 47095 through 47213 totaling \$530,884.59 are listed on pages 1 to 6.

MWD May water invoice totaling \$4,423,852.70 is listed on page 6.

Wire transfers for taxing agencies and PERS totaling \$42,523.55 are listed on page 6.

Total payroll checks 11232 through 11278 totaling \$233,507.74 are listed on page 6.

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

Chase Card Services invoice detail is listed on page 7.



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017

**General Checks 47095 through 47213**  
**Payroll Wire Transfer 2369 through 2377**  
**Payroll Checks 11232 through 11278**

Check Number	Vendor	Description	Paid Amount
47095	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 5/10/17 TO 6/13/17	38.30
47096	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT. - VALVE REPAIR/SOIL/TREES INSTALL	1,527.47
47097	HOWIE, KIRK	MILEAGE EXPENSE APR/MAY/JUN	77.58
47098	JCI JONES CHEMICALS, INC.	CHLORINE	5,431.95
47099	LANG, STEVE	CSDA GM LEADERSHIP SUMMIT EXPENSES 6/25/17 - 6/26/17	169.97
47100	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING - JUL -SEP 2017	174.00
47101	CLAREMONT COURIER	NEWSPAPER SUBSCRIPTION - BOWCOCK	56.00
47102	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - JUL	134.00
47103	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUL	341.29
47104	INLAND VALLEY DAILY BULLETIN	ANNUAL NEWSPAPER SUBSCRIPTION	404.97
47105	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 7/1/17 - 7/31/17	134.88
47106	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - JUL	106.00
47107	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUL	106.00
47108	LIEBERT CASSIDY WHITMORE	7/11/17 HOW TO AVOID CLAIMS SEMINAR - HOWIE,LINTHICUM,GARCIA,LANG	1,000.00
47109	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	8,912.76
47110	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH MAY 31, 2017	13,586.01
47111	CINTAS CORPORATION	FIRST AID SUPPLIES-IBUPROFEN/ALLERGY RELIEF/PEPTUM TABS/WOUNDSEAL/TERA TEARS	1,065.57
47112	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 6/15/17 - 7/14/17	208.58
47113	DELT BUILDERS	ADM BLDG IMPROVEMENTS-PAINTING/ELECTRICAL/MECHANICAL/GENERAL	28,364.33
47114	GRAINGER	DANGER SAFETY SIGNS	92.46
47115	HACH COMPANY	TOTAL CHLORINE/CALVER 2 POWDER PILLOWS/AMMONIA/MONOCHLORAMINE/MANVER 2 POWDER	486.02
47116	HARPER & ASSOCIATES ENGRG, INC	ENGINEERING SERVICES - FULTON PLANT AND PLANT 2 CLEARWELLS EVALUATION	4,800.00
47117	HIRSCH PIPE & SUPPLY	VALVE	60.96



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

July 2017

General Checks 47095 through 47213

Payroll Wire Transfer 2369 through 2377

Payroll Checks 11232 through 11278

Check Number	Vendor	Description	Paid Amount
47118	HOME DEPOT CREDIT SERVICES	SALT	1,054.31
47119	MC MASTER-CARR SUPPLY COMPANY	PEEL AND STICK MESSAGE/CHARACTERS	219.00
47120	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/MATERIAL/POND3 PUMP/FLOWMETER CALIBRATION/CHEMICAL FEED TRAILER	23,713.37
47121	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTYS & CONSTRAINTS ANALYSIS - APR	4,270.15
47122	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/9/17 - 7/20/17	239.97
47123	CROWELL, JEFFERSON	MAGNETIC DRY ERASE BOARD W/PRINTED DRY ERASE VINYL & ALUMINUM DISPLAY	628.12
47124	FRANCHISE TAX BOARD	PIT WITHHOLDING	209.38
47125	INDUSTRY MANUFACTURERS COUNCIL	MEMBERSHIP DUES FY 2017-2018 - HORAN	175.00
47126	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - JUL	545.00
47127	D & H WATER SYSTEMS INC.	VACUUM SWITCH-HIGH KIT	1,867.28
47128	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN	15,956.51
47129	GLENDORA UNIFIED SCHOOL DIST.	5/22/17 SUTHERLAND FIELD TRIP TRANSPORTATION	320.00
47130	GRAINGER	PRESSURE GAUGE	73.36
47131	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	12,997.80
47132	LOWE'S	BROOMS/STUCCO/CLEANER/PAPER TOWELS/SPRAY PAINT/AIR FILTER/STRIPPING PADS/GLOVES	424.13
47133	PERALTA, BEN	6/28/17 CLEAN WATER WORKSHOP EXPENSE/MILEAGE - PERALTA	26.84
47134	POLYDYNE, INC	CLARIFLOC	9,174.00
47135	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTYS & CONSTRAINTS ANALYSIS - MAY	2,205.16
47136	TROEMNER	RECAL ANALYTICAL IND WEIGHTS CERTIFICATE/CALIBRATION	280.03
47137	FORD OF UPLAND, INC.	OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/FRONT & REAR BREAKS REPLACED	546.38
47138	VERIZON WIRELESS	IPAD	382.59
47139	WALNUT VALLEY WATER DISTRICT	PHET DISTRIBUTION PROGRAM (REIMBURSED BY MWD)	7,520.00
47140	HARWOOD CONSTRUCTION INC.	TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE)	1,740.00
47141	SEMA, INC.	POSTAGE METER INKJET CARTRIDGE/LABEL/SEALING FLUID	289.07



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

July 2017

General Checks 47095 through 47213

Payroll Wire Transfer 2369 through 2377

Payroll Checks 11232 through 11278

Check Number	Vendor	Description	Paid Amount
47142	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 6/26/17 - 7/25/17	339.11
47143	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	11,719.59
47144	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	3,696.60
47145	CLAREMONT PRINT & COPY	BUSINESS CARDS - BOWCOCK, DE JESUS, GOYTIA, HORAN, KUHN, RUZICKA	503.51
47146	CLS LANDSCAPE MANAGEMENT	TREES PLANTED/NEW IRRIGATION BUBBLERS & DRIP LINES TO VEGETABLE BEDS/POTS	618.57
47147	EDISON	WILLIAMS/FULTON - JUN	286.78
47148	IDEXX DISTRIBUTION CORP	GAMMA IRRAD COLILERT/DISPOSABLE QUANTI-TRAYS/VESSELS W/STANDS	4,666.19
47149	RED WING SHOE STORE	SAFETY FOOTWEAR - SONNENBERG	199.96
47150	WEX BANK	FUEL 6/1/17 - 6/30/17	841.00
47151	ACWA	ACWA REGION 8 PROGRAM 2017 - BOWCOCK	50.00
47152	AFLAC	AFLAC SUPP. INS: JULY 2017	806.50
47153	CALPERS, FISCAL SERVICES DIVISION	ANNUAL UNFUNDED ACCRUED LIABILITY	129,007.00
47154	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - AUG	1,447.56
47155	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE RETURN PAYOFF	101.73
47156	CLAREMONT CHAMBER OF COMMERCE	MEMBERSHP DUES	425.00
47157	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUL	2,965.00
47158	GHS FOOTBALL BOOSTERS	WATER CONSERVATION AD	330.00
47159	GORDON HALL & ASSOCIATES	POTENTIAL WELL SITE STANDARD LOT APPRAISAL FEE	500.00
47160	HOPE CAFE & CATERING	8/31/17 2017 WATER FORUM CALIFORNIA'S WATER FUTURE-GRACE NAPOLITANO SPONSORSHIP	891.77
47161	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 8/1/17 - 8/31/17	134.88
47162	LIEBERT CASSIDY WHITMORE	MEMBERSHIP DUES 7/01/17 THROUGH 6/30/18	3,450.00
47163	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 14, 2017 PAYMENT	200.00
47164	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 14 PAYROLL	9,000.00
47165	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION 7/4/17 - 10/4/17	123.50



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017

**General Checks 47095 through 47213**  
**Payroll Wire Transfer 2369 through 2377**  
**Payroll Checks 11232 through 11278**

Check Number	Vendor	Description	Paid Amount
47166	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUL/JUN EXPENSES	6,000.00
47167	OFFICE DEPOT	MULTIFOLD PAPER TOWELS/PENS	158.12
47168	RELIANCE STANDARD LIFE INS.	LT DISAB: JULY 2017	1,006.74
47169	ROGERS, KENNETH LEE	CARPET CLEANING	325.00
47170	SCWUA	7/27/17 CONTACT HOURS CLASS - MENDOZA, LANG, ENSIGN, HANSEN	160.00
47171	SCWUA	7/27/17 NEW & INNOVATIVE APPROACH TO DRINKING WATER-GOYTIA,BOWCOCK,RUZICKA,HORAN	120.00
47172	ACWA/JPIA	WORKER'S COMPENSATION 4/1/17 - 6/30/17	10,261.45
47173	ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE	IRRIGATION MAINLINE & LATERALS DRAWINGS CONSOLIDATION	480.00
47174	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUN	18,510.00
47175	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH JUNE 30, 2017	9,268.00
47176	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUN	140.67
47177	CIVILTEC ENGINEERING INC.	FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH JUNE 30, 2017	9,376.00
47178	CLAREMONT PRINT & COPY	GRID SHEETS	120.95
47179	DENALI WATER SOLUTIONS	SLUDGE REMOVAL - JUN	2,950.20
47180	EDESIGNC INC.	STRUCTURAL CARPORTS DESIGN SERVICES	12,000.00
47181	EDISON	MIRAMAR - JUN	241.45
47182	EMPLOYER'S INFOSOURCE	INTERNS BACKGROUND VERIFICATION REPORT	102.50
47183	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47184	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,260.00
47185	GRAINGER	JACK ACCESSORIES	12.77
47186	INLAND VALLEY DAILY BULLETIN	NOTICE OF PUBLIC HEARING & INTENT TO ADOPT WATER STANDBY CHARGE FY 2017-18	1,086.08
47187	KENNEDY/JENKS CONSULTANTS	TVMWD WELL 3 - PLANNING & DESIGN SERVICES THROUGH 6/30/17	11,136.00
47188	LAGERLOF,SENECAL,GOSNEY, & KRUSE, LLP	LEGAL FEES - THROUGH JUNE 30, 2017	767.00
47189	LIZ COHN	REPLENISH PETTY CASH - MEETINGS/SEMINARS/SUPPLIES/COMMUNITY OUTREACH	385.05



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

July 2017

General Checks 47095 through 47213

Payroll Wire Transfer 2369 through 2377

Payroll Checks 11232 through 11278

Check Number	Vendor	Description	Paid Amount
47190	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUNE EXPENSES	84.49
47191	PREMIER FAMILY MEDICINE ASSOC	INTERNS PHYSICAL/PULMONARY TEST/RESPIRATORY CLEARANCE FORM/MEDICAL CARE	570.94
47192	R & B AUTOMATION, INC.	SURFACE WASH VALVE REPAIR	4,778.13
47193	RED WING SHOE STORE	SAFETY FOOTWEAR - COLE	200.00
47194	REGNL CHAMBER OF COMMERCE SGV	06/29/17 ANNUAL MEETING & INSTALLATION GALA - MENDOZA, GOYTIA	200.00
47195	S.G. VALLEY NEWSPAPER GROUP	NOTICE OF PUBLIC HEARING & INTENT TO ADOPT WATER STANDBY CHARGE FY 2017-18	1,191.28
47196	SAM'S CLUB	JANITORIAL/OFFICE SUPPLIES	353.08
47197	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/JUN	5,000.00
47198	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	505.74
47199	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTY'S & CONSTRAINTS ANALYSIS - JUN	9,050.00
47200	SYNCB/AMAZON	WALL-MOUNT ENCLOSURE/DRUM SPILL PALLET/MOUNTING KIT/CALCULATOR/WATER BOOKS	1,143.99
47201	THOMAS HARDER & CO.	GRAND AVE WELL - ENGINEERING DESIGN/ANALYSIS/CONSTRUCTION MANAGEMENT/INSP	5,658.55
47202	TKE ENGINEERING, INC	DESIGN DRAWINGS FOR LEROYS METER CONNECTION - MAY 1, 2017 THROUGH JUNE 30, 2017	250.00
47203	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUN	48.00
47204	UNIVERSAL PLANT SVCS OF CA INC	MIRAMAR HYDRO PUMP/BEARING/SHAFT/DISTANCE PIECE REPAIR - DISASSEMBLED TURBINE	6,882.50
47205	WELLRIGHT LLC	WELLNESS PROGRAM WEBSITE MAINTENANCE THROUGH 6/30/17	250.00
47206	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2017	42,835.96
47207	JCI JONES CHEMICALS, INC.	CHLORINE	5,431.95
47208	CLAREMONT EYE ASSOCIATES	COMPREHENSIVE EYE EXAM/REFRACTION - COLE	305.00
47209	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN - MAR/APR	30,437.50
47210	BATTERY SYSTEMS	BATTERY FOR DISTRICT VEHICLE	323.97
47211	FRONTIER	DSL FOR SCADA 7/10/17 - 8/9/17	91.98
47212	HARBOR FREIGHT TOOLS	INVERTER GENERATOR	464.39
47213	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-JULY 2017	4,458.36





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017

**General Checks 47095 through 47213**  
**Payroll Wire Transfer 2369 through 2377**  
**Payroll Checks 11232 through 11278**

Check Number	Vendor	Description	Paid Amount
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 530,884.59</b>
12766	METROPOLITAN WATER DISTRICT	MAY 2017 MWD WATER INVOICE	4,423,852.70
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 4,423,852.70</b>
2369	FEDERAL TAX PAYMENT	FED TAX: JULY 14 PAYROLL	14,856.42
2370	WAGeworks	HEALTH SAVINGS ACCT: JULY 14 PAYROLL	869.57
2371	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 14 PAYROLL	15,852.36
2372	STATE TAX PAYMENT	STATE TAX: JULY 14 PAYROLL	5,146.07
2373	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: JULY 14 PAYROLL	2,999.62
2374	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2017	1,487.00
2375	WAGeworks	HEALTH SAVINGS ACCT: BOARD-JULY 2017	495.83
2376	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2017	366.68
2377	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2017	450.00
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 42,523.55</b>
 <b>PAYROLL SUMMARY</b>			
Check# 11232 - 11278	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>		<b>\$ 233,507.74</b>
<b>TOTAL July 2017 CASH DISBURSEMENTS</b>			<b>\$ 5,230,768.58</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2017  
 Bank of the West Invoice Detail Check 47143  
 Chase Card Services Invoice Detail Check 47144

Check Number	Vendor	Description	Paid Amount
47143	ACCENT COMPUTER SOLUTIONS, INC.	IT SVCS-JUN/PROTECH BACKUP/SERVER INFRASTRUCTURE UPGRADE/WATCHGUARD SOFTWARE	5,587.71
47143	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	4,768.60
47143	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - MAY	780.00
47143	FRANCOTYP-POSTALIA, INC.	POSTBASE METER RENTAL	110.93
47143	VWR INTERNATIONAL INC.	TRYPTONE GLUCOSE EXTRACT/PIPET SERO/BUFFER SOLUTIONS	392.31
47143	WESTERN WATER WORKS SUPPLY CO	VALVE BOX AND COVER	80.04
<b>TOTAL AMOUNT OF BANK OF THE WEST INVOICE</b>			<b>\$11,719.59</b>
47144	AMKO RESTAURANT FURNITURE CO.	LAMINATE TABLES/CROSS BASE	710.00
47144	CALPERS	10/23/17 EDUCATIONAL FORUM - COHN	350.00
47144	CLAREMONT CHAMBER OF COMMERCE	6/21/17 INSTALLATION & AWARDS CEREMONY - GOYTIA	50.00
47144	INDUSTRY MANUFACTURERS COUNCIL	7/11/17 MANAGEMENT OPERATIONS LUNCHEON - GOYTIA, RUZICKA, MENDOZA, HORAN	160.00
47144	INCIPIO	IPAD MINI COVER	91.09
47144	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	2,002.02
47144	SIBER SYSTEMS INC.	ANNUAL ROBOFORM PASSWORD SUBSCRIPTION	19.95
47144	STAPLES	CERTIFICATE PAPER & FOLDERS	37.50
47144	WAL-MART	FRAMES	38.14
47144	WEATHER TECH	FLOORLINERS FOR DISTRICT VEHICLES	237.90
<b>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</b>			<b>\$ 3,696.60</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017  
Bank of the West Invoice Detail Check 47143  
Chase Card Services Invoice Detail Check 47144

Check Number	Vendor	Description	Paid Amount
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47143	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	4,768.60
47143	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - MAY	780.00
47143	FRANCOTYP-POSTALIA, INC.	POSTBASE METER RENTAL	110.93
47143	VWR INTERNATIONAL INC.	TRYPTONE GLUCOSE EXTRACT/PIPET SERO/BUFFER SOLUTIONS	392.31
47143	WESTERN WATER WORKS SUPPLY CO	VALVE BOX AND COVER	80.04
<b>TOTAL AMOUNT OF BANK OF THE WEST INVOICE</b>			<b>\$11,719.59</b>
47144	AMKO RESTAURANT FURNITURE CO.	LAMINATE TABLES/CROSS BASE	710.00
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47144	CLAREMONT CHAMBER OF COMMERCE	6/21/17 INSTALLATION & AWARDS CEREMONY - GOYTIA	50.00
47144	INDUSTRY MANUFACTURERS COUNCIL	7/11/17 MANAGEMENT OPERATIONS LUNCHEON - GOYTIA, RUZICKA, MENDOZA, HORAN	160.00
47144	INCIPIO	IPAD MINI COVER	91.09
47144	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	2,002.02
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<b>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</b>			<b>\$ 3,696.60</b>



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

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	13.8	0.0	21.8
Cal Poly Pomona	269	82.7	0.0	186.3
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	7,066.6	0.0	8,647.3
La Verne, City of	8,026	2,926.7	0.0	5,099.6
Mt San Antonio College	699	108.9	0.0	590.1
Pomona, City of *	7,052	2,926.1	0.0	4,126.2
Rowland Water District *	14,741	4,989.1	0.0	9,751.8
Suburban Water Systems **	1,961	626.1	0.0	1,334.9
Three Valleys MWD	NA		0.0	NA
Valencia Heights Water Co **	464	183.0	0.0	281.0
Walnut Valley Water District *	26,057	10,032.9	0.0	16,023.8

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

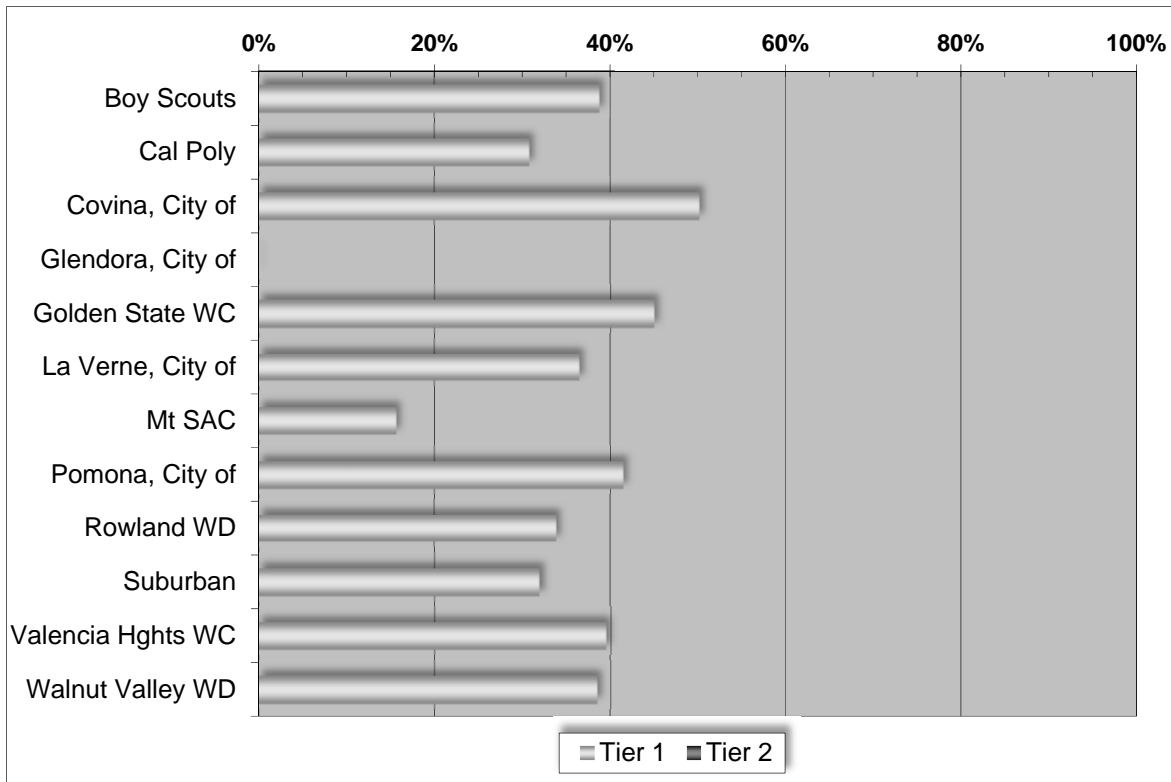
\*\* Individual values for SWS and VHWC are based on preliminary data from WVWD

**TVMWD Tier 1 Allowable = 80,688**

**MWD Tier 1 Deliveries = 29,777**

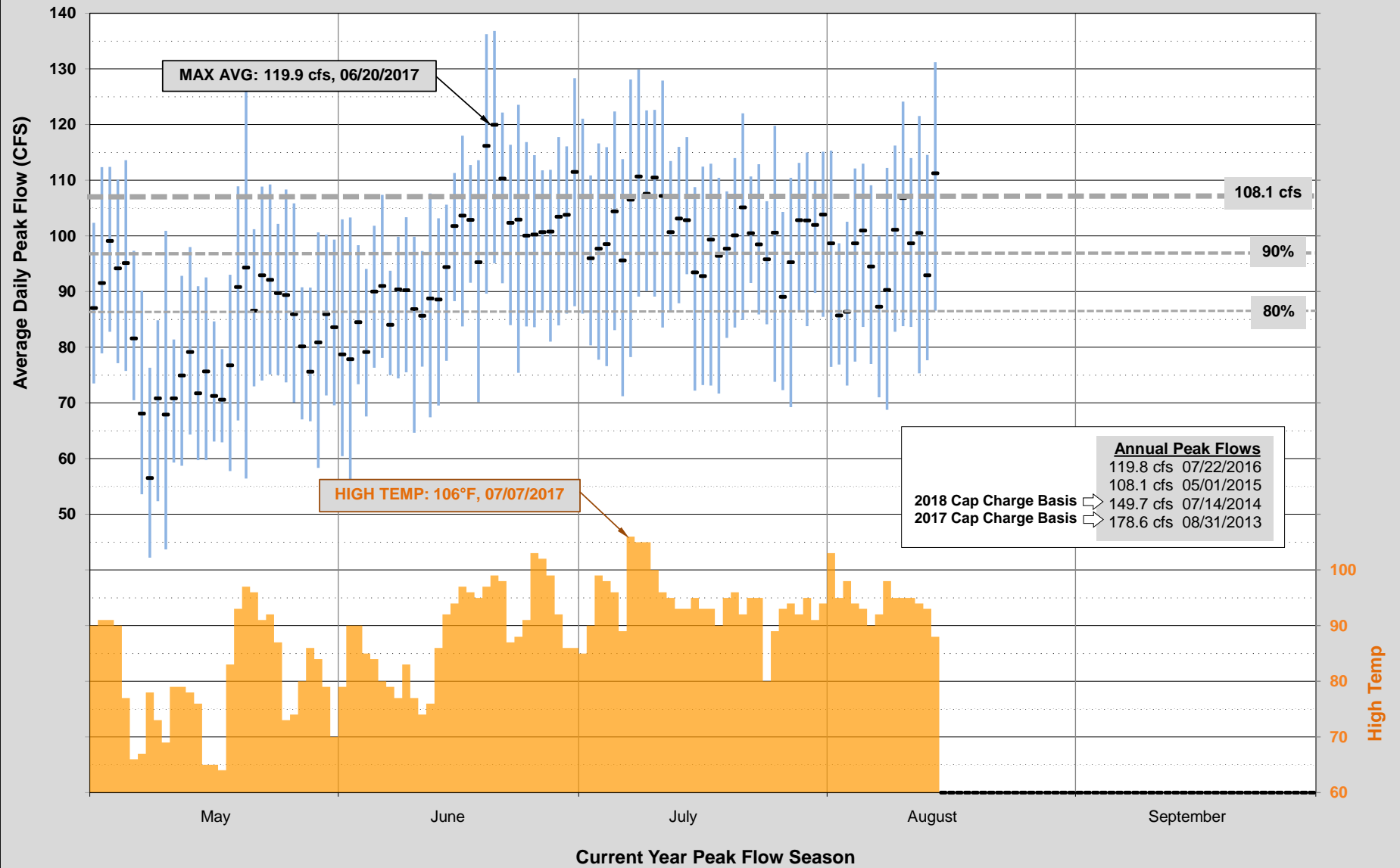
**TVMWD Tier 1 Balance = 50,911**

**Overage by Individual Agencies 0.0**





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

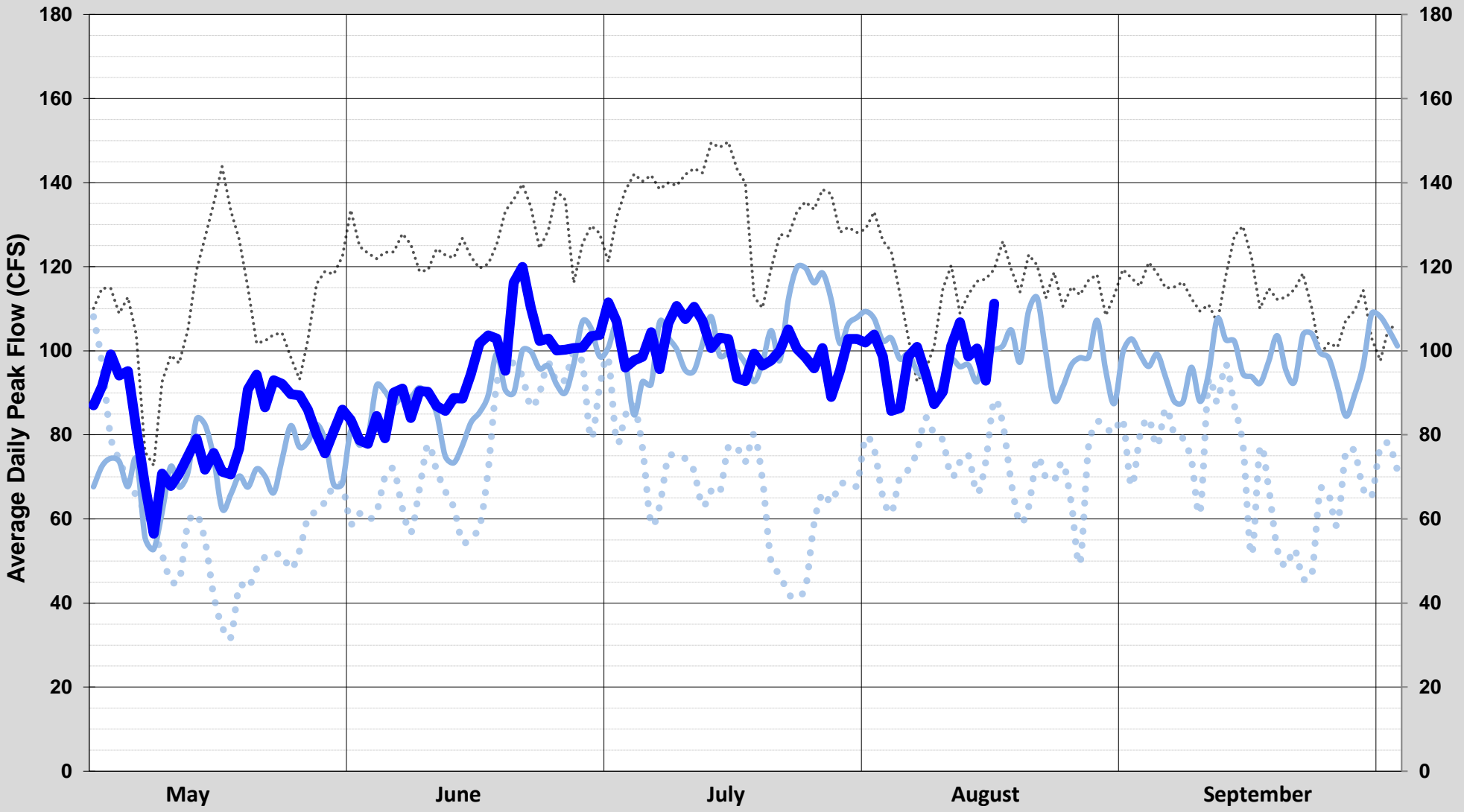


Date	MtSAC PM-01	Glendora PM-06	GSWC PM-07	Cal Poly PM-08	RWD PM-09	WVWD PM-10	Pomona PM-11	WVWD PM-12	BSA PM-14	JWL PM-15A	JWL PM-15B	GSWC PM-16	Glendora PM-18	Covina PM-19	TVMWD PM-21	RWD PM-22	Glendora PM-23	WVWD PM-24	Spread PM-26	CIC PM-SG	TOTAL
8/14/17	0.5	0.0	5.7	0.0	0.0	5.8	0.0	0.0	0.0	0.0	38.4	3.8	0.0	0.0	31.0	9.9	0.0	16.1	0.0	0.0	111.3
8/13/17	0.5	0.0	4.7	0.2	0.0	4.4	0.0	0.0	0.0	0.0	38.4	3.8	0.0	0.0	19.9	9.9	0.0	11.2	0.0	0.0	92.9
8/12/17	0.5	0.0	5.5	0.3	0.0	3.5	0.0	0.0	0.0	0.0	37.5	3.7	0.0	0.0	20.9	9.8	0.0	18.7	0.0	0.0	100.6

\* PM-14 values estimated

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

..... 2014 (149.7 cfs, 07/14/2014)    . . . . . 2015 (108.1 cfs, 05/01/2015)    ——— 2016 (119.8 cfs, 07/22/2016)    **—** 2017 Avg Peak



Peak Flow Season

## Three Valleys Municipal Water District Miramar Operations Report

**JULY 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 July (results of the combined filter effluent)

		Units	Results	Limits	
Turbidity	TU	NTU	<b>0.05</b>	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	<b>83</b>	500	
Total Trihalomethanes	TTHM	µg/l	<b>43.90-46.00</b>	80	<i>Ranges from 4 distribution locations (Jun results)</i>
Haloacetic Acids	HAA	µg/l	<b>16.10-17.00</b>	60	
Total Organic Carbon	TOC	Units	Results	Minimum Limit	
		RAA Ratio	<b>1.05</b>	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 %
<b>Potable water produced from Miramar Plant</b>	<b>2019.8 AF</b>	1844.6 AF	109.5%

### Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	<b>29</b>	<b>30.6 AF</b>	39.2 AF	<b>31</b>
Well #2	<b>29</b>	<b>50.8 AF</b>	50.2 AF	<b>31</b>
<b>Total monthly Well production</b>		<b>81.4 AF</b>	89.3 AF	

### Monthly Sales

La Verne	<b>681.4 AF</b>	32.4%
GSWC (Claremont)	<b>733.9</b>	34.9%
GSWC (San Dimas)	<b>325.8</b>	15.5%
PWR-JWL	<b>357.3</b>	17.0%
Pomona (Mills)	<b>0.0</b>	0.0%
TVMWD Admin	<b>2.8</b>	0.1%
<b>Total Potable Water Sold</b>	<b>2101.2 AF</b>	100.0%

### Year To Date 2016-17

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (95.8%)	<b>2,101.2 AF</b>	1,926.8 AF	109.0%
Total Well Production (4.2%)	<b>91.4</b>	105.0	87.0%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>2,192.5 AF</b>	2,031.8 AF	107.9%
Average monthly water sold	<b>2,192.5 AF</b>		



## Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	<b>0</b>	83,380	<b>0</b>	<b>83,380</b>	0.0%
Hydro 2	<b>16,458</b>	23,300	<b>16,458</b>	<b>23,300</b>	70.6%
Hydro 3	<b>2,533</b>	16,700	<b>2,533</b>	<b>16,700</b>	15.2%
Williams	<b>102,320</b>	88,973	<b>102,320</b>	<b>88,973</b>	115.0%
Fulton	<b>53,120</b>	27,156	<b>53,120</b>	<b>27,156</b>	195.6%
	<b>174,431</b>	239,509	<b>174,431</b>	239,509	72.8%

## Operations/Maintenance Review

### Special Activities

- ▶ The contractor performed inspections of all District cranes. The safety inspections are required by OSHA every 90 days.
- ▶ Staff welcomed our newest intern, Joseph Kosta, who came to us from Citrus College.
- ▶ D & H Sales installed low pressure alarm switches for the chlorine system.
- ▶ R&B has repaired an old gear box at the CIC connection.
- ▶ The Miramar Laboratory has been granted an interim certificate thru the Environmental Laboratory Accreditation Program during the formal rule making process of changes being made to the program.
- ▶ The Leroy's connection construction project is mobilized and work has begun.

### Outages/Repairs

- ▶ There was an unplanned power outage at Fulton
- ▶ Miramar Hydro #1 remains out of service as the turbine is being refurbished by Universal Plant Services.

### Unbudgeted Activities

▶

## Other

- ▶ Several Operations staff attended a regulatory meeting hosted by Babcock Labs.
- ▶ District staff provided tours to Suzanne Middle School (WVWD) and to students from Cal Poly's Water Treatment Engineer and Lab class.

Submitted by: \_\_\_\_\_



Operations Manager

### Distribution:

Board of Directors  
 General Manager  
 Manager of Engineering & Operations