

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

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711**

Wednesday, January 17, 2018 at 8:00 AM

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

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

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

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

Kuhn

Item 5 – Reorder Agenda

Kuhn

Item 6 – Public Comment *(Government Code Section 54954.3)*

Kuhn

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

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

Item 7 – Consent Calendar

Kuhn

The Board is being asked to consider the consent calendar items 7.1 – 7.5 listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

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

- December 6, 2017 – Regular Board Meeting

7.2 – Ratify November 2017 Warrant List and Approve Financial Reports and Investment Update – December 2017 [enc]

- Change in Cash and Cash Equivalents Reports
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Reports
- Warrant Summary Disbursements (November & December 2017)

7.3 – Carport Replacement, Project No. 58434 [enc]

The Board will consider rejecting all bids received in response to this project and direct staff to work with engineering consultant to revise current design.

7.4 – Reservoir Effluent Pump Station, Project No. 58459 – Bid Review, Budget Amendment and Award Construction for the Reservoir Effluent On-site Potable Water System [enc]

The Board will consider a budget amendment for this project to \$300,000 and consider award of the construction bid to Pyramid Building and Engineering.

7.5 – Adoption of Salary Schedule Effective January 1, 2018 [enc]

The Board will consider approval of the proposed salary schedule effective January 1, 2018 pursuant to CalPERS and California Code of Regulations Section 570.5.

Items 7.1 – 7.5: Board Action Required – Motion No. 18-01-5161

Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

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

Howie

8.A.1 – Legislative Update, January 2018 [enc]

The Board will be provided an update of TVMWDs legislative priorities for CY 2018.

8.A.2 – Ratify November 2017 Director Expense Reports, and Approve Director Expense Reports, December 2017 [enc]

The Board will consider approval to ratify the previously paid November 2017 Director Expense reports, and approval of the December 2017 Director Expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.A.2: Board Action Required – Motion No. 18-01-5162

Staff Recommendation: None

8.A.3 – CY 2018 Appointment of Board Representatives/Alternates [enc]

The Board will consider its annual appointment of CY 2018 representatives/alternates to attend various agency and other industry related meetings on behalf of Three Valleys MWD.

Item 8.A.2: Board Action Required – Motion No. 18-01-5163

Staff Recommendation: None

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

Garcia

8.B.1 – Calendar Year Imported Water Purchases December 2017 [enc]

The Board will review the imported water purchases for December 2017.

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

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

Item 9 – Directors’ / General Manager Oral Reports

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

9.A – Local Agency Formation Commission (January 10, 2018)

Ruzicka

9.B – Chino Basin Watermaster

Kuhn

9.C – Metropolitan Water District (January 9, 2018)

De Jesus

9.D – Additional Board Member or Staff Reports / Comments

All

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Kuhn

The Board will adjourn to a Regular Board Meeting on Wednesday, February 7, 2018.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



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

Agenda items received after posting

Government Code Section 54957.5

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

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

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, December 6, 2017
8:00 a.m.

1. Call to Order

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

2. Pledge of Allegiance

The flag salute was led by President Bob Kuhn.

3. Roll Call

Roll call was taken with a quorum of the Board present. Director Horan was absent from the meeting, and Director Goytia arrived at the dais at 8:05 a.m.

Directors Present

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

Staff Present

Rick Hansen, General Manager
Steve Kennedy, Legal Counsel
Liz Cohn, Senior Financial Analyst
Mario Garcia, Manager Engineering & Operations
Vicki Hahn, District Clerk/Executive Assistant
Kirk Howie, Assistant GM-Administration
Steve Lang, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Engineer

Directors Absent

Dan Horan, Director

Guests and others present: Tom Coleman, Rowland Water District; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Kevin Kohan, Stantec; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Steve Patton, City of Glendora; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District; Davetta Williams, League of Women Voters

4. Additions to Agenda

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

5. Reorder Agenda

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

6. Public Comment

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

7. Public Hearing – Initial Study and Mitigated Negative Declaration for Grand Avenue Well, Project No. 58446

President Kuhn announced that the Board would be convening a public hearing to consider the initial study and mitigated negative declaration for the Grand Avenue Well, Project No. 58446. All required public notices have been completed and are available upon request.

President Kuhn called for a staff report. Staff provided the following report:

Four comments were received from the City of Claremont regarding traffic and noise mitigation, storm drain re-routing and neighborhood aesthetics. Staff reviewed the proposed mitigation efforts, and has satisfactorily responded to each of these concerns with the City. One comment was received from the Board of Mission Indians regarding cultural protections at the construction site. TVMWD will be hiring a cultural archeologist to be onsite during excavation to ensure these protections.

Discussion ensued regarding any potential future mitigation necessary that may result from storm water drainage rerouting. As of now this is not an issue. The Board has requested that staff ensure they collaborate to mitigate any potential MS4 issues that may occur in the future due to this drainage rerouting.

An inquiry was made regarding potential impacts to Six Basins Watermaster and member agency existing wells adjacent to the proposed Grand Avenue Well. Staff has been working with, and will continue to work with Six Basins Watermaster and the member agency to mitigate any impacts that may result with the installation of this well. Several operational studies have been reviewed with all parties.

Copies of the comments/responses and the initial study were included as part of the agenda packet and are available upon request.

President Kuhn opened the public hearing at 8:18 a.m. and requested any additional comments or testimony. There being none, the public hearing was closed at 8:19 a.m.

8. Adopt CEQA Mitigated Negative Declaration for Grand Avenue Well, Project No. 58446, Resolution No. 17-12-813

After the public hearing in the above-referenced matter, President Kuhn called for a motion and second to adopt Resolution No. 17-12-813 approving the CEQA Mitigated Negative Declaration for Grand Avenue Well, Project No. 58446.

Upon motion and second the floor was open for discussion. There being no discussion the vote was called as follows:

**Moved: Bowcock; Second: Ruzicka
Motion No. 17-12-5157 – Adopt Resolution No. 17-12-813
approving CEQA Mitigated Negative Declaration for Grand
Avenue Well, Project No. 58446. The motion passed with a 6-0
majority vote; Director Horan was absent.**

9. Consent Calendar

The Board was asked to consider the Consent Calendar Items (9.1-9.6) for the December 6, 2017 Board meeting that included: (9.1) Receive, approve and file, November 2017 minutes for November 1, 2017 and November 15, 2017 Regular Board Meetings; (9.2) Receive CY 2017 Miramar Site Tours report; (9.3) Approve Resolution No. 17-12-814 recognizing General Manager of Western Municipal Water

Item 7.1

District, John Rossi on his retirement; (9.4) Approve Resolution No. 17-12-815 Tax Sharing Exchange with County Sanitation District, Annexation 21-757; (9.5) Approve Resolution No. 17-12-816 Tax Sharing Exchange with County Sanitation District, Annexation 22-428; (9.6) Approve Resolution No. 17-12-817 Tax Sharing Exchange with County Sanitation District, Annexation 22-429.

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. 17-12-5158 – Approving Consent Calendar Items 9.1 – 9.6 for December 6, 2017. The motion passed with a 6-0 majority vote; Director Horan was absent.

10. General Manager’s Report

10.1 CY 2018 Board Reorganization

In accordance with TVMWD policy, the Board was asked to consider its composition for CY 2018 to elect a President, Vice President, Secretary and Treasurer. The staff report included a copy of the current incumbents in these positions. Upon motion and second to retain the current CY 2017 slate for CY 2018, the floor was open for discussion.

Director Goytia commented that he was okay with the recommendation to continue the current slate of officers for CY 2018, however, for future years he would like to see consideration to rotate other Directors into officer positions.

Following is the outcome of the vote to elect Officers/Directors for CY 2018:

President	Bob Kuhn, Division 4
Vice President	David De Jesus, Division 2
Secretary	Brian Bowcock, Division 3
Treasurer	Joe Ruzicka, Division 5
Director	Dan Horan, Division 7
Director	Carlos Goytia, Division 1
Director	John Mendoza, Division 6

Moved: De Jesus; Second: Bowcock
Motion No. 17-12-5159 – Approving the CY 2018 Board Reorganization. The motion passed with a 6-0 majority vote; Director Horan was absent.

10.2 CY 2018 Appointment of Board Representatives/Alternates

President Kuhn requested this item be deferred to the January 17, 2018 meeting. No action was taken on Motion No. 17-12-5160. Based upon TVMWD policy, existing directors will continue in their assigned representative/alternate roles, until such time that action is taken to adjust these roles for CY 2018.

11. Directors' /General Manager Oral Reports

All Directors and the General Manager were provided an opportunity to share on any activity at their assigned agency/board/committees as follows:

Director Ruzicka reported on the last LAFCO agenda and the report shared on vector control. A copy of the report is available for any interested party to review. LAFCO will be dark during the month of December.

Director Ruzicka reported on the November SGV-COG meeting that he attended and will share the agenda with Director Goytia as the representative.

Director Ruzicka reported that his brother lost his home due to the current wildfires that are going on throughout the state. Mr. Tom Coleman. Rowland Water District was asked to provide a brief update on coordination efforts being planned for emergency operations coordination as part of the Public Water Agencies Group (PWAG). PWAG is in the process of hiring an emergency coordinator that will be the initial point person when water related emergencies arise. It was recognized that while the loss because of the wildfires is indeed tragic, that water systems are designed to deal with structural fires, not those types that have been occurring throughout the state.

Director Bowcock announced that at last week's ACWA Fall Conference TVMWD was once again awarded the Outreach Award for Region 8, and the Overall Outreach Award across all regions. TVMWD has received the Overall Outreach Award six of the past seven years, which is attributed to the leadership of the Board and staff and the coordination of legislative activities. It was also announced that Rowland Water District was awarded the Best in Blue Award at the ACWA Fall Conference.

11. Future Agenda Items

President Kuhn requested that the Board consider a workshop beyond basics on Workplace Harassment following the January 3, 2018 Board meeting. TVMWD does complete this training per statutory requirements every two years. CY 2018 is the off cycle for this training, however, with the current temperature across disciplines, both in the private and public sectors, it is prudent to do something above and beyond what is required. Member agencies are invited to participate and/or send their Board Members to participate.

12. Adjournment

The meeting was adjourned at 8:49 a.m. with a reminder that the Regular Board Meeting of December 20, 2017 has been cancelled. The Board will adjourn to Wednesday, January 3, 2018 at 8:00 a.m.

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

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: December 20, 2017
Subject: Warrant Summary Disbursements

<input checked="" type="checkbox"/> For Action	<input type="checkbox"/> Fiscal Impact	<input checked="" type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input type="checkbox"/> Cost Estimate:	\$ 5,725,050.14

Requested Action:

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

Discussion:

The monthly disbursements list is provided for your information.

General checks 47516 through 47624 totaling \$324,734.44 are listed on pages 1 to 5.

MWD September water invoice totaling \$5,167,399.20 is listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$82,206.13 are listed on pages 5 to 6.

Total payroll checks 11464 through 11517 totaling \$150,710.37 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
 November 2017
 General Checks 47516 through 47624
 Payroll Wire Transfer 2426 through 2439
 Payroll Checks 11464 through 11517

Item 7.2

Check Number	Vendor	Description	Paid Amount
47516	AAA PORTABLE RESTROOM CO.	SOLAR CUP 2018 BOAT BUILDING WORKSHOPS - PORTABLE RESTROOMS (REIMBURSED BY MWD)	600.00
47517	AVS SYSTEMS	PTZ CAMERA/MOUNTING BRACKET INSTALL	1,727.71
47518	CAPITOL ENQUIRY	2018 STAFF INDEX/POCKET DIRECTORIES OF CA LEGISLATIVE/PROFILE EDITION	729.93
47519	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT - SPRINKLER INSTALL	111.36
47520	COHN, ELIZABETH M.	10/22-25/17 CALPERS EDUCATIONAL FORUM MILEAGE/EXPENSES	102.62
47521	CALIFORNIA PARTY RENT	SOLAR CUP 2018 BOAT BUILDING WORKSHOP - TENTS/TABLES/CHAIRS (REIMBURSED BY MWD)	5,716.50
47522	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - OCT	1,018.30
47523	FAULK, GEORGE	RETIREE HEALTH BENEFITS - NOV	341.29
47524	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN - SEPT	5,573.02
47525	GOVINVEST INC.	ACTUARIAL SVCS - SOFTWARE CALCULATOR/GASB 68 REPORTS-PENSION IMPLEMENTATION FEE	3,500.00
47526	HACIENDA/LA PUENTE UNIFIED SCHOOL	10/17/17 PROJECT WET WORKSHOP - SUBSTITUTE TEACHER	171.89
47527	HARBOR FREIGHT TOOLS	FACE SHIELD/GLOVES/SAFETY GLASSES/BRUSHES/MACHETE/WRECKING BARS/MEMBERSHIP DUES	293.34
47528	IEH-BIOVIR LABORATORIES	MICROSCOPIC PARTICULATE ANALYSIS - GIARDIA SPECIES/CRYPTOSPORIDIUM	440.00
47529	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - NOV	545.00
47530	KRIEZEZEL, BETTY	RETIREE HEALTH BENEFITS FOR NOV	106.00
47531	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS FOR NOV	106.00
47532	LARRY BURKE ENTERPRISES DBA	BATTERIES	107.16
47533	OFFICE DEPOT	POST-IT NOTES/DESK PAD CALENDAR/LEGAL FOLDERS/POINTER/RECEIVED STAMP	144.85
47534	POLYDYNE, INC	CLARIFLOC	2,300.00
47535	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/MATERIALS/DDW MONTHLY REPORT/WILLIAMS/FULTON HYDROS PROJECT	32,932.56
47536	SAM'S CLUB	MEMBERSHIP DUES (REIMBURSED)	250.00
47537	SAN GABRIEL VALLEY CO OF GOVTS	10/25/17 GENERAL ASSEMBLY - HORAN	50.00
47538	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 10/16/17 - 11/15/17	1,491.45
47539	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS FOR NOV	134.00
47540	UNIVAR USA INC	LIQUID CHLORINE	1,984.98



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Check Number	Vendor	Description	Paid Amount
47541	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 9/13/17 TO 10/16/17	34.91
47542	EDESIGNC INC.	STRUCTURAL CARPORTS DESIGN SERVICES THROUGH SEPT 30, 2017	1,250.00
47543	HARPER & ASSOCIATES ENGRG, INC	ENGINEERING SERVICES FOR EVALUATION OF THE FULTON CONCRETE RESERVOIR	3,570.00
47544	JCI JONES CHEMICALS, INC.	CHLORINE	5,437.76
47545	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
47546	POMONA UNIFIED SCHOOL DISTRICT	10/17/17 PROJECT WET WORKSHOP - SUBSTITUTE TEACHER	188.45
47547	SGV WATER ASSOCIATION	11/8/17 ANNUAL MEETING - HANSEN	30.00
47548	ENGRAVE 'N EMBROIDER THINGS	PROMOTIONAL ITEMS	4,121.98
47549	AVS SYSTEMS	HD IP CAMERAS/SOFTWARE INSTALL AT AMMONIA/CHLORINE BLDG.	6,974.68
47550	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - OCT	7,029.00
47551	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 10/15/17 - 11/14/17	98.07
47552	EDISON	MIRAMAR - OCT	9,671.23
47553	FEDEX	SHIPPING OF LAB SAMPLES FOR TESTING	202.39
47554	FORD OF UPLAND, INC.	OIL & FILTER CHANGE/MULTI-POINT INSPECTION & TIRE ROTATION	101.06
47555	HALCYON ELECTRIC, INC.	WILLIAMS/FULTON HYDROS ELECTRICAL IMPROVEMENT-GENERATOR CONTROLS INSTALL/MANUALS	12,587.50
47556	IMPERIAL SPRINKLER SUPPLY, INC	SPRAY TO DRIP CONVERSION KITS (PARTIALLY REIMBURSED BY MWD)	1,368.76
47557	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	12,015.00
47558	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 3 PAYROLL	200.00
47559	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 3 PAYROLL	9,400.00
47560	SMART ENERGY SYSTEMS LLC	SMW IMPLEMENTATION FEE	2,500.00
47561	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 10/9/17 - 11/20/17	239.97
47562	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 10/26/17 - 11/25/17	337.60
47563	HACH COMPANY	PORTABLE ANALYZER/CHLORINE REAGENT SETS/NITROGEN-NITRATE SETS/PIPET TIPS/CABLE	610.07
47564	LOWE'S	SPRINKLERS/PVC COUPLING FITTINGS/AUDIO CONNECTORS/GLOVES/PAINT/ACRYLIC SHEET	361.98



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47565	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	10,847.16
47566	CHEF DAVE'S CATERING	11/14/17 MEETING EXPENSE	466.00
47567	EDISON	WILLIAMS/FULTON - OCT	286.78
47568	SCWUA	11/16/17 LUNCHEON MEETING - GOYTIA, BOWCOCK, RUZICKA, HAHN	120.00
47569	SWRCB-DWOCP	D3 CERTIFICATION RENEWAL - NELSON	90.00
47570	WEX BANK	FUEL 10/1/17 - 10/31/17	1,083.06
47571	AVS SYSTEMS	HD IP CAMERA INSTALL AT LIQUID CHEM BLDG	1,949.19
47572	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH OCT 31, 2017	300.00
47573	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	6,420.97
47574	CITY OF CLAREMONT	SPECIAL BUILDING & CONSTRUCTION WASTE PICKUP	42.27
47575	LORENZ, ANA	TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE)	2,000.00
47576	SAM'S CLUB	OFFICE/MEETING/MWD INSPECTION TRIP SUPPLIES	466.30
47577	DATA BUSINESS SYSTEMS INC	W-2/1099-MISC FORMS & ENVELOPES	131.80
47578	EDISON	MIRAMAR - OCT	241.45
47579	OFFICE DEPOT	MULTI-FOLD PAPER TOWELS/BATHROOM TISSUE PAPER/PENS/CAN LINERS/PACKING TAPE	244.26
47580	ROWLAND UNIFIED SCHOOL DIST.	10/17/17 PROJECT WET WORKSHOP - SUBSTITUTE TEACHERS	910.53
47581	WILLDAN FINANCIAL SERVICES	WATER STANDBY CHARGE ASSESSMENT DISTRICT ADMINISTRATION FY 2017/18	4,990.00
47582	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - DECEMBER 2017	41,619.13
47583	AFLAC	AFLAC SUPP. INS: NOVEMBER 2017 (EMPLOYEE PAYROLL DEDUCTION)	806.50
47584	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - NOV	1,450.87
47585	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - OCT	228.71
47586	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - NOV	2,965.00
47587	EMPLOYER'S INFOSOURCE	NEW EMPLOYEES BACKGROUND VERIFICATION REPORTS	140.50
47588	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WATER SUITABILITY/METALS	397.00
47589	HOUSE, LON W.	WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS	1,198.75



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47590	INLAND VALLEY DAILY BULLETIN	NOTICE OF AVAILABILITY/INTENT TO ADOPT AN INITIAL STUDY GRAND AVE. WELL	559.40
47591	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 12/1/17 - 12/31/17	134.88
47592	LINCOLN FINANCIAL GROUP	401A DEFRD: NOVEMBER 17 PAYROLL	200.00
47593	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: NOVEMBER 17 PAYROLL	9,400.00
47594	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT NOV/OCT EXPENSES	6,084.49
47595	R & B AUTOMATION, INC.	ACTUATOR INSTALL AT CIC CONNECTION	15,384.13
47596	REGNL CHAMBER OF COMMERCE SGV	9/14/17 HR SEMINAR SERIES-GOYTIA,MENDOZA,HORAN-10/23/17 LEGISLATIVE POWER-HORAN	80.00
47597	RELIANCE STANDARD LIFE INS.	LT DISAB: NOVEMBER 2017	1,023.70
47598	S.G. VALLEY NEWSPAPER GROUP	NOTICE OF AVAILABILITY/INTENT TO ADOPT AN INITIAL STUDY GRAND AVE. WELL	567.52
47599	SEMA, INC.	FREIGHT CHARGES FOR TONERS	27.50
47600	SGV ECONOMIC PARTNERSHIP	LEADER LEVEL MEMBERSHIP DUES	20,000.00
47601	TERRAZAS, CHARLES	CARPORT REPLACEMENT PROJECT RENDERINGS	1,200.00
47602	THOMAS HARDER & CO.	GRAND AVE WELL - ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	6,420.93
47603	ULINE	TRASH LINERS	64.52
47604	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - OCT	56.20
47605	DELT BUILDERS	ADMIN BLDG IMPROVEMENTS - BREAKROOM RETENTION	20,509.10
47606	FREMONT ACADEMY ENG & DESIGN	SOLAR CUP 2018 SPONSORSHIP (50% REIMBURSED BY CITY OF POMONA)	2,500.00
47607	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN - OCT	3,396.75
47608	FRONTIER	DSL FOR SCADA 11/10/17 - 12/9/17	91.98
47609	GANESHA HIGH SCHOOL	SOLAR CUP 2018 SPONSORSHIP (50% REIMBURSED BY CITY OF POMONA)	2,500.00
47610	HACH COMPANY	NITRITE CHEMKEYS REAGENTS/BUFFER SOLUTIONS/AMMONIA MONOCHLORAMINE ACIDIC WASH	214.60
47611	IEH-BIOVIR LABORATORIES	MICROSCOPIC PARTICULATE ANALYSIS - GIARDIA SPECIES/CRYPTOSPORIDIUM	440.00
47612	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-NOVEMBER 2017	3,923.49
47613	LSL CPAS	2017 DISTRICT AUDIT ENGAGEMENT FINAL	2,326.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
November 2017
General Checks 47516 through 47624
Payroll Wire Transfer 2426 through 2439
Payroll Checks 11464 through 11517

Item 7.2

Check Number	Vendor	Description	Paid Amount
47614	OFFICE DEPOT	MEMO NOTEBOOKS/PANEL WALL CLIPS/BINDERS/CLIPBOARDS	120.22
47615	SWRCB-DWOC	D5 CERTIFICATION RENEWAL - HANSEN	105.00
47616	SYNCB/AMAZON	SPEAKERS/WINTER COATS/ICE PACKS/ADHESIVE/LOG BOOK/LED LIGHTS BAR/TRASH BIN CANS	2,793.52
47617	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 11/16/17 - 12/15/17	1,491.45
47618	LA REGISTRAR-RECORDER/CO CLERK	QUITCLAIM DEED RECORDING FEE FOR MONITORING WELL AT BASELINE RD & WILEY CT.	34.00
47619	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 10/16/17 TO 11/8/17	15.20
47620	COHN, ELIZABETH M.	11/29/17 CALPERS TRAINING MILEAGE/EXPENSE	24.47
47621	EDISON	MIRAMAR - NOV	62.59
47622	HOME DEPOT CREDIT SERVICES	SALT	714.90
47623	INTEGRITY MUN. SVCS, LLC	SCRUBBERS - ANNUAL SERVICE INSPECTION/AMMONIA VAPOR ADSORBER MEDIA REPLACEMENT	3,154.50
47624	NTENSETEES	PATCHES SEWN ON JACKETS	344.80
TOTAL AMOUNT OF CHECKS LISTED			\$ 324,734.44
12770	METROPOLITAN WATER DISTRICT	SEPTEMBER 2017 MWD WATER INVOICE	5,167,399.20
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 5,167,399.20
2426	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 3 PAYROLL	14,548.63
2427	WAGWORKS	HEALTH SAVINGS ACCT: NOVEMBER 3 PAYROLL	894.57
2428	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 3 PAYROLL	15,704.15
2429	STATE TAX PAYMENT	STATE TAX: NOVEMBER 3 PAYROLL	4,613.49
2430	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: NOVEMBER 3 PAYROLL	2,621.39
2431	FEDERAL TAX PAYMENT	FED TAX: BOARD-NOVEMBER 2017	1,537.95
2432	WAGWORKS	HEALTH SAVINGS ACCT: BOARD-NOVEMBER 2017	495.83
2433	STATE TAX PAYMENT	STATE TAX: BOARD-NOVEMBER 2017	595.62
2434	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-NOVEMBER 2017	435.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

November 2017

General Checks 47516 through 47624

Payroll Wire Transfer 2426 through 2439

Payroll Checks 11464 through 11517

Item 7.2

Check Number	Vendor	Description	Paid Amount
2435	FEDERAL TAX PAYMENT	FED TAX: NOVEMBER 17 PAYROLL	16,022.28
2436	WAGeworks	HEALTH SAVINGS ACCT: NOVEMBER 17 PAYROLL	894.57
2437	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: NOVEMBER 17 PAYROLL	16,264.53
2438	STATE TAX PAYMENT	STATE TAX: NOVEMBER 17 PAYROLL	5,118.12
2439	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: NOVEMBER 17 PAYROLL	2,460.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 82,206.13

PAYROLL SUMMARY

Check# 11464 - 11517

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 150,710.37
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TOTAL November 2017 CASH DISBURSEMENTS	\$ 5,725,050.14
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THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 November 2017
 Bank of the West Invoice Detail Check 47565
 Chase Card Services Invoice Detail Check 47573

Item 7.2

Check Number	Vendor	Description	Paid Amount
47565	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - OCTOBER/PROTECH BACKUP/365 BUSINESS ESSENTIALS	3,865.85
47565	AIRGAS SPECIALTY PRODUCTS	AMMONIA	2,402.10
47565	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - AUG/SEPT	2,770.00
47565	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - SEPT	279.00
47565	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	920.00
47565	VWR INTERNATIONAL INC.	RAGS/BUFFER SOLUTIONS	82.66
47565	WESTERN WATER WORKS SUPPLY CO.	SADDLE MOUNT/METER WRENCH	527.55
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$10,847.16
47573	AMERICAN FLAG & BANNER CO.	WIND SOCKS	169.15
47573	CA-NV AWWA	10/31/17 - 11/1/17 T1 & T2 REVIEW - MENDOZA	285.00
47573	CARHARTT	WINTER COATS	391.95
47573	DOLLAR TREE	PROJECT WET TEACHER WORKSHOP SUPPLIES/RAFFLE PRIZES	102.93
47573	INDUSTRY MANUFACTURERS COUNCIL	10/3/17 MANAGEMENT OPERATIONS - DE JESUS 11/3/17 LEGISLATIVE UPDATE - DE JESUS, MENDOZA	90.00
47573	IIMC	2018 MEMBERSHIP DUES - HAHN	260.00
47573	MICHAELS	OFFICE DECORATIONS	80.99
47573	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - OCT	3,415.43
47573	REGIONAL CHAMBER OF COMMERCE	10/23/17 LEGISLATIVE POWER LUNCHEON - GOYTIA	50.00
47573	SIBER SYSTEMS INC.	ANNUAL ROBOFORM PASSWORD SUBSCRIPTIONS - COHN, ROMERO	39.90
47573	THE NELAC INSTITUTE	SMALL LAB TNI STANDARD IMPLEMENTATION SERIES WEBINARS - OPERATIONS	350.00
47573	THE STUDIO	PATCHES	132.57
47573	THERMO FISHER SCIENTIFIC LLC	CHEMICAL SYRINGE WITH CLEANINGSOL	116.30
47573	TRANSPORTATION CONNECTION INC.	10/6/17 CTEC FIELD TRIP BUS DRIVER GRATUITY	125.00
47573	TROPHYKITS.COM	WALL FRAMES	631.00
47573	WEBSTAUANTSTORE	TABLE COVERS	180.75
TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE			\$ 6,420.97

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 17, 2018
Subject: Change in Cash and Cash Equivalents Position Report

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

Discussion:

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



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

December 1 through December 31, 2017

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 12/31/2017			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		917,399.31
	General Checking	1,601,419.51	
	Sweep Account	3,442,053.16	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 5,054,472.67	\$ 917,399.31
	TOTAL CASH IN BANKS & ON HAND 12/31/17	\$ 5,054,472.67	\$ 917,399.31
	TOTAL CASH IN BANKS & ON HAND 11/30/17	\$ 5,031,883.12	\$ 917,399.31
	PERIOD INCREASE (DECREASE)	\$ 22,589.55	\$ -
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	6,177,751.45	
	Interest Revenue	864.09	
	Subvention/RTS Standby Charge Revenue	2,053,457.36	
	Hydroelectric Revenue	0.17	
	Other Revenue	5,912.45	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	8,237,985.52	-
	Expenditures	(8,223,869.90)	
	Current Month Outstanding Payables	66,480.45	
	Prior Month Cleared Payables	(57,783.27)	
	Bank/FSA Svc Fees	(223.25)	
	HRA/HSA Payment		
	Xfer to PARS - Fund OPEB & Pension Trusts	-	
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(8,215,395.97)	-
	PERIOD INCREASE (DECREASE)	22,589.55	-



Item 7.2

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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.51%	292,665.85	292,674.88	291,933.41
Bonds - Agency	1.65%	4,129,970.13	4,135,000.00	4,083,728.91
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	1.43%	344,247.00	345,000.00	344,247.00
Money Market Fund	0.87%	45,239.28	45,239.28	45,239.28
Negotiable CD	1.80%	199,725.77	200,000.00	199,725.77
Supranational	2.13%	423,548.52	425,000.00	420,926.40
US Corporate	1.94%	2,300,783.88	2,300,000.00	2,295,261.87
US Treasury	1.60%	2,474,582.55	2,490,000.00	2,447,871.02
	1.71%	10,210,762.98	10,232,914.16	10,128,933.66
Local Agency Invest Fund TVMWD	1.17%	917,399.31	917,399.31	917,399.31
Reserve Fund		\$ 11,128,162.29	\$ 11,150,313.47	\$ 11,046,332.97
<hr/>				
Checking (Citizens)	0.55%	1,601,419.51	1,601,419.51	1,601,419.51
Sweep Account (Citizens)	0.20%	3,442,053.16	3,442,053.16	3,442,053.16
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 5,054,472.67	\$ 5,054,472.67	\$ 5,054,472.67
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.17%	17,847.67	17,847.67	17,847.67
Local Resource Loans		\$ 17,847.67	\$ 17,847.67	\$ 17,847.67
<hr/>				
TOTAL PORTFOLIO	1.24%	\$ 16,200,482.63	\$ 16,222,633.81	\$ 16,118,653.31

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 17-09-807). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



Monthly Account Statement

Three Valleys Municipal Water District

December 1, 2017 through December 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	2.44
Average Coupon	1.63 %
Average Purchase YTM	1.71 %
Average Market YTM	2.01 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.59 yrs
Average Life	2.53 yrs

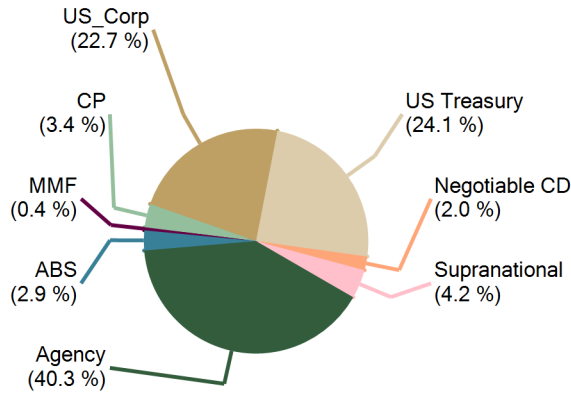
ACCOUNT SUMMARY

	Beg. Values as of 11/30/17	End Values as of 12/31/17
Market Value	10,136,666	10,128,934
Accrued Interest	36,349	45,453
Total Market Value	10,173,015	10,174,387
Income Earned	14,102	13,995
Cont/WD		-1,123
Par	10,226,636	10,232,914
Book Value	10,206,995	10,210,763
Cost Value	10,192,879	10,196,820

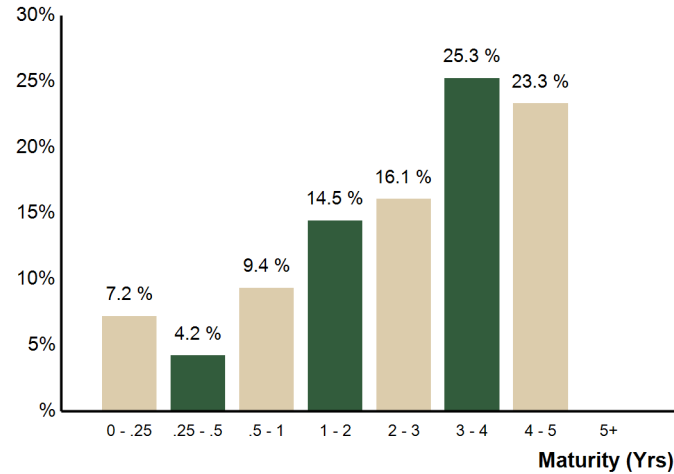
TOP ISSUERS

Issuer	% Portfolio
Government of United States	24.1 %
Federal National Mortgage Assoc	15.5 %
Federal Home Loan Mortgage Corp	9.7 %
Federal Home Loan Bank	8.1 %
Federal Farm Credit Bank	4.2 %
Tennessee Valley Authority	2.9 %
IBM Corp	2.4 %
International Finance Corp	2.2 %
Total	69.1 %

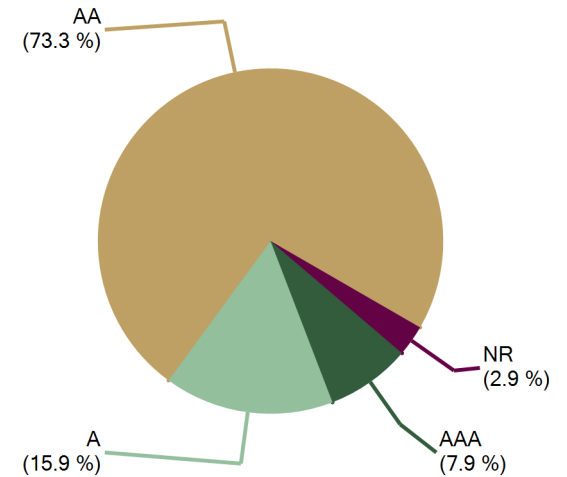
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 12/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 4/30/2009	Since 4/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Three Valleys Municipal Water District	0.02 %	-0.27 %	1.05 %	1.05 %	1.14 %	0.99 %	N/A	1.74 %	16.15 %
BAML 1-5 Yr US Treasury/Agency Index	0.00 %	-0.38 %	0.66 %	0.66 %	0.91 %	0.76 %	N/A	1.43 %	13.08 %



**Three Valleys Municipal Water District
December 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 12/31/2017

Item 7.2

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$10,206,995.10
Acquisition	
+ Security Purchases	\$521,517.10
+ Money Market Fund Purchases	\$446,676.64
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$968,193.74
Dispositions	
- Security Sales	\$0.00
- Money Market Fund Sales	\$524,200.86
- MMF Withdrawals	\$1,122.86
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$425,000.00
- Calls	\$0.00
- Principal Paydowns	\$15,074.27
Total Dispositions	\$965,397.99
Amortization/Accretion	
+/- Net Accretion	\$972.13
	\$972.13
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$10,210,762.98

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$123,886.36
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$6,543.70
Dividend Received	\$58.67
Principal on Maturities	\$425,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$15,074.27
Total Acquisitions	\$446,676.64
Disposition	
Withdrawals	\$1,122.86
Security Purchase	\$521,517.10
Accrued Interest Paid	\$2,683.76
Total Dispositions	\$525,323.72
Ending Book Value	\$45,239.28



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	14,101.49	02/24/2015 1.13 %	14,099.36 14,101.40	99.93 1.64 %	14,090.96 7.02	0.14 % (10.44)	Aaa / AAA NR	1.13 0.14
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	20,042.27	05/13/2015 1.05 %	20,039.19 20,041.34	99.86 1.84 %	20,015.00 5.79	0.20 % (26.34)	NR / AAA AAA	1.14 0.17
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	53,876.97	03/07/2017 1.43 %	53,871.78 53,873.44	99.84 1.86 %	53,788.50 34.00	0.53 % (84.94)	Aaa / AAA NR	1.71 0.40
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	44,654.15	02/22/2017 1.50 %	44,653.97 44,654.03	99.87 1.84 %	44,595.65 29.77	0.44 % (58.38)	Aaa / NR AAA	1.79 0.39
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	30,000.00	07/11/2017 1.60 %	29,997.39 29,997.83	99.75 1.95 %	29,925.51 21.20	0.29 % (72.32)	Aaa / NR AAA	2.29 0.69
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	110,000.00	07/25/2017 1.59 %	109,998.96 109,999.11	99.70 1.93 %	109,667.03 77.24	1.08 % (332.08)	Aaa / AAA NR	2.54 0.88
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 19,998.70	99.25 2.22 %	19,850.76 16.18	0.20 % (147.94)	Aaa / NR AAA	3.79 1.89
Total ABS		292,674.88	1.51 %	292,659.19 292,665.85	1.90 %	291,933.41 191.20	2.87 % (732.44)	Aaa / AAA AAA	2.17 0.68

AGENCY									
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	160,000.00	Various 1.01 %	158,093.93 159,987.81	99.98 1.28 %	159,973.76 563.33	1.58 % (14.05)	Aaa / AA+ AAA	0.03 0.03
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,036.44	99.89 1.46 %	109,882.63 226.88	1.08 % (153.81)	Aaa / AA+ AAA	0.32 0.32
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,382.08	100.09 1.75 %	200,174.80 1,072.92	1.98 % (207.28)	Aaa / AA+ AAA	0.72 0.70
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,373.60	100.01 1.73 %	290,038.28 1,071.39	2.86 % (335.32)	Aaa / AA+ AAA	0.79 0.78
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,053.46	100.03 1.85 %	75,019.43 515.63	0.74 % (34.03)	Aaa / AA+ AAA	1.14 1.11
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 237,887.17	99.02 1.88 %	237,652.56 1,250.00	2.35 % (234.61)	Aaa / AA+ AAA	1.58 1.55
3133EHEZ2	FFCB Note 1.6% Due 4/6/2020	200,000.00	09/28/2017 1.60 %	200,012.00 200,010.77	99.04 2.03 %	198,084.80 755.56	1.95 % (1,925.97)	Aaa / AA+ NR	2.27 2.20
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	200,000.00	12/28/2017 2.05 %	199,016.00 199,019.73	99.48 2.06 %	198,951.80 479.17	1.96 % (67.93)	Aaa / AA+ AAA	2.88 2.78
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,777.94	98.53 2.02 %	197,061.20 258.33	1.94 % (716.74)	Aaa / AA+ AAA	2.92 2.83
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,822.25	97.76 2.12 %	136,868.34 711.18	1.35 % (2,953.91)	Aaa / AA+ AAA	3.14 3.03
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,816.29	97.89 2.07 %	195,789.80 954.86	1.93 % (4,026.49)	Aaa / AA+ AAA	3.16 3.05



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,421.94	97.27 2.10 %	175,077.36 343.75	1.72 % (5,344.58)	Aaa / AA+ AAA	3.35 3.25
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,734.14	96.68 2.10 %	178,853.75 965.47	1.77 % (4,880.39)	Aaa / AA+ AAA	3.54 3.42
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,675.27	96.53 2.13 %	178,579.02 803.59	1.76 % (5,096.25)	Aaa / AA+ AAA	3.62 3.50
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,788.44	96.90 2.14 %	179,269.81 860.76	1.77 % (5,518.63)	Aaa / AA+ AAA	3.63 3.50
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,257.73	97.25 2.14 %	155,603.52 513.33	1.53 % (3,654.21)	Aaa / AA+ AAA	3.77 3.63
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,362.09	99.16 2.10 %	198,329.20 333.33	1.95 % (32.89)	Aaa / AA+ AAA	3.92 3.74
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,875.16	99.34 2.17 %	198,682.60 1,955.56	1.97 % (1,192.56)	Aaa / AA+ AAA	4.02 3.80
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,600.26	100.90 2.14 %	201,798.20 2,216.67	2.01 % (802.06)	Aaa / AA+ AAA	4.04 3.79
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,096.41	98.75 2.18 %	197,508.80 895.84	1.95 % (2,587.61)	Aaa / AA+ AAA	4.26 4.05
313379Q69	FHLB Note 2.125% Due 6/10/2022	200,000.00	09/28/2017 1.92 %	201,806.00 201,707.01	99.33 2.28 %	198,659.00 247.92	1.95 % (3,048.01)	Aaa / AA+ AAA	4.44 4.21
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,284.14	98.61 2.27 %	221,870.25 1,974.38	2.20 % (3,413.89)	Aaa / AA+ AAA	4.55 4.29
Total Agency		4,135,000.00	1.65 %	4,125,854.66 4,129,970.13	2.01 %	4,083,728.91 18,969.85	40.32 % (46,241.22)	Aaa / AA+ AAA	2.88 2.76
COMMERCIAL PAPER									
89233HB29	Toyota Motor Credit Discount CP 1.32% Due 2/2/2018	140,000.00	06/02/2017 1.37 %	138,738.91 139,833.24	99.88 1.37 %	139,833.24 0.00	1.37 % 0.00	P-1 / A-1+ NR	0.09 0.09
06538CCD1	Bank of Tokyo Mitsubishi NY Discount CP 1.45% Due 3/13/2018	205,000.00	11/07/2017 1.48 %	203,967.88 204,413.76	99.71 1.48 %	204,413.76 0.00	2.01 % 0.00	P-1 / A-1 NR	0.20 0.20
Total Commercial Paper		345,000.00	1.43 %	342,706.79 344,247.00	1.43 %	344,247.00 0.00	3.38 % 0.00	P-1 / A-1 NR	0.15 0.15
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	45,239.28	Various 0.87 %	45,239.28 45,239.28	1.00 0.87 %	45,239.28 0.00	0.44 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		45,239.28	0.87 %	45,239.28 45,239.28	0.87 %	45,239.28 0.00	0.44 % 0.00	Aaa / AAA AAA	0.00 0.00



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
NEGOTIABLE CD									
89113W6Q4	Toronto Dominion NY Yankee CD 1.6% Due 8/24/2018	200,000.00	12/28/2017 1.80 %	199,721.10 199,725.77	99.86 1.80 %	199,725.77 1,431.11	1.98 % 0.00	P-1 / A-1+ F-1+	0.65 0.64
Total Negotiable CD		200,000.00	1.80 %	199,721.10 199,725.77	1.80 %	199,725.77 1,431.11	1.98 % 0.00	P-1 / A-1+ F-1+	0.65 0.64
SUPRANATIONAL									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	200,000.00	10/26/2017 2.10 %	200,158.00 200,151.54	99.56 2.24 %	199,114.20 1,924.31	1.98 % (1,037.34)	Aaa / NR AAA	4.05 3.82
45950VLH7	International Finance Corp Note 2% Due 10/24/2022	225,000.00	10/26/2017 2.16 %	223,339.50 223,396.98	98.58 2.31 %	221,812.20 837.50	2.19 % (1,584.78)	Aaa / AAA NR	4.82 4.54
Total Supranational		425,000.00	2.13 %	423,497.50 423,548.52	2.28 %	420,926.40 2,761.81	4.16 % (2,622.12)	Aaa / AAA AAA	4.45 4.20
US CORPORATE									
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	60,000.00	Various 1.47 %	59,958.05 59,999.61	99.99 1.76 %	59,994.07 408.41	0.59 % (5.54)	Aa3 / AA- A	0.03 0.03
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	125,000.00	02/03/2015 1.23 %	124,618.75 124,987.48	99.94 1.74 %	124,924.13 566.41	1.23 % (63.35)	A1 / A+ A+	0.10 0.10
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,994.21	99.98 1.21 %	114,971.25 287.50	1.13 % (22.96)	Aa2 / AA AA	0.28 0.28
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,995.37	99.92 1.50 %	104,912.43 222.39	1.03 % (82.94)	A1 / A+ A	0.33 0.33
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,936.91	99.75 1.73 %	99,752.80 161.11	0.98 % (184.11)	Aa1 / AA+ NR	0.34 0.34
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,141.42	100.16 1.92 %	65,102.51 310.78	0.64 % (38.91)	A2 / A+ NR	0.78 0.76
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,527.76	99.59 1.74 %	134,444.07 253.13	1.32 % (83.69)	A2 / A NR	0.85 0.84
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,975.78	99.96 2.00 %	59,973.66 58.50	0.59 % (2.12)	A2 / A A	0.95 0.94
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,199.33	100.11 2.03 %	180,202.14 1,275.00	1.78 % 2.81	A1 / AA- NR	1.16 1.14
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,083.02	100.28 1.96 %	140,396.35 564.67	1.39 % 313.33	A1 / A+ AA	1.32 1.21
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,019.07	100.26 2.13 %	145,378.02 1,019.03	1.44 % 358.95	A1 / A AA-	1.70 1.57



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US CORPORATE									
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,943.38	99.78 2.26 %	99,780.70 901.81	0.99 % (162.68)	A2 / A A+	2.08 2.01
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,964.31	99.36 2.06 %	79,491.60 528.89	0.79 % (472.71)	A1 / A+ A+	2.13 2.06
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,357.65	99.23 2.58 %	119,074.68 307.50	1.17 % (282.97)	A1 / A NR	2.39 2.30
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,757.49	100.66 2.29 %	100,663.30 942.08	1.00 % (1,094.19)	A1 / A AA-	2.63 2.51
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 %	125,588.75 125,444.66	99.84 2.36 %	124,801.00 463.19	1.23 % (643.66)	A3 / A A	2.84 2.65
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,390.76	99.78 2.30 %	119,731.44 888.80	1.19 % (1,659.32)	Aaa / AA+ NR	3.17 3.02
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 113,007.00	98.42 2.35 %	113,185.07 643.36	1.12 % 178.07	A1 / AA- A+	3.71 3.53
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,357.36	100.58 2.50 %	125,727.88 1,610.24	1.25 % (1,629.48)	A2 / A A	4.02 3.74
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,916.13	100.57 2.48 %	60,344.52 686.88	0.60 % 428.39	A1 / A+ AA	4.07 3.79
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60 %	122,780.00 122,785.18	97.93 2.67 %	122,410.25 863.19	1.21 % (374.93)	A1 / A+ A+	4.69 4.39
Total US Corporate		2,300,000.00	1.94 %	2,299,249.55 2,300,783.88	2.08 %	2,295,261.87 12,962.87	22.69 % (5,522.01)	A1 / A+ A+	1.91 1.81
US TREASURY									
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,075.59	99.21 1.86 %	198,414.00 428.18	1.95 % (1,661.59)	Aaa / AA+ AAA	1.33 1.31
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,126.34	98.60 1.85 %	157,762.56 65.38	1.55 % (2,363.78)	Aaa / AA+ AAA	1.45 1.44
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,695.44	98.49 1.84 %	196,984.40 732.34	1.94 % (1,711.04)	Aaa / AA+ AAA	1.58 1.56
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,885.35	98.72 1.92 %	197,437.60 241.76	1.94 % (1,447.75)	Aaa / AA+ AAA	2.42 2.36
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,383.38	98.39 1.96 %	177,096.06 423.90	1.74 % (1,287.32)	Aaa / AA+ AAA	2.84 2.75
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,904.95	98.09 2.02 %	152,045.39 891.88	1.50 % (2,859.56)	Aaa / AA+ AAA	3.09 2.98
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 183,302.04	99.94 2.02 %	179,894.52 1,223.20	1.78 % (3,407.52)	Aaa / AA+ AAA	3.16 3.03



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 195,546.01	97.25 2.03 %	194,492.20 764.50	1.92 % (1,053.81)	Aaa / AA+ AAA	3.16 3.07
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 206,324.27	97.53 2.04 %	204,815.52 670.67	2.02 % (1,508.75)	Aaa / AA+ AAA	3.25 3.15
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,602.37	96.49 2.10 %	178,503.36 531.75	1.76 % (4,099.01)	Aaa / AA+ AAA	3.75 3.63
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,739.09	98.47 2.14 %	211,707.92 1,278.42	2.09 % (31.17)	Aaa / AA+ AAA	4.16 3.97
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,182.00	98.26 2.17 %	201,428.49 315.38	1.98 % (2,753.51)	Aaa / AA+ AAA	4.42 4.21
9128282P4	US Treasury Note 1.875% Due 7/31/2022	200,000.00	09/28/2017 1.90 %	199,805.36 199,815.72	98.64 2.19 %	197,289.00 1,569.29	1.95 % (2,526.72)	Aaa / AA+ AAA	4.58 4.33
Total US Treasury		2,490,000.00	1.60 %	2,467,892.13 2,474,582.55	2.01 %	2,447,871.02 9,136.65	24.15 % (26,711.53)	Aaa / AA+ AAA	3.04 2.93
TOTAL PORTFOLIO		10,232,914.16	1.71 %	10,196,820.20 10,210,762.98	2.01 %	10,128,933.66 45,453.49	100.00 % (81,829.32)	Aa1 / AA AAA	2.59 2.44
TOTAL MARKET VALUE PLUS ACCRUED						10,174,387.15			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	12/01/2017	31846V203	58.67	First American Govt Obligation Fund	1.000	0.68 %	58.67	0.00	58.67	0.00
Purchase	12/05/2017	31846V203	966.00	First American Govt Obligation Fund	1.000	0.68 %	966.00	0.00	966.00	0.00
Purchase	12/05/2017	31846V203	175,000.00	First American Govt Obligation Fund	1.000	0.68 %	175,000.00	0.00	175,000.00	0.00
Purchase	12/10/2017	31846V203	2,125.00	First American Govt Obligation Fund	1.000	0.68 %	2,125.00	0.00	2,125.00	0.00
Purchase	12/11/2017	31846V203	775.00	First American Govt Obligation Fund	1.000	0.68 %	775.00	0.00	775.00	0.00
Purchase	12/11/2017	31846V203	100,000.00	First American Govt Obligation Fund	1.000	0.68 %	100,000.00	0.00	100,000.00	0.00
Purchase	12/13/2017	31846V203	585.00	First American Govt Obligation Fund	1.000	0.68 %	585.00	0.00	585.00	0.00
Purchase	12/15/2017	31846V203	1,712.50	First American Govt Obligation Fund	1.000	0.68 %	1,712.50	0.00	1,712.50	0.00
Purchase	12/15/2017	31846V203	150,000.00	First American Govt Obligation Fund	1.000	0.68 %	150,000.00	0.00	150,000.00	0.00
Purchase	12/15/2017	31846V203	402.10	First American Govt Obligation Fund	1.000	0.68 %	402.10	0.00	402.10	0.00
Purchase	12/15/2017	31846V203	39.75	First American Govt Obligation Fund	1.000	0.68 %	39.75	0.00	39.75	0.00
Purchase	12/15/2017	31846V203	30.33	First American Govt Obligation Fund	1.000	0.68 %	30.33	0.00	30.33	0.00
Purchase	12/15/2017	31846V203	3,907.61	First American Govt Obligation Fund	1.000	0.68 %	3,907.61	0.00	3,907.61	0.00
Purchase	12/15/2017	31846V203	5,531.01	First American Govt Obligation Fund	1.000	0.68 %	5,531.01	0.00	5,531.01	0.00
Purchase	12/18/2017	31846V203	144.83	First American Govt Obligation Fund	1.000	0.68 %	144.83	0.00	144.83	0.00
Purchase	12/21/2017	31846V203	5,398.84	First American Govt Obligation Fund	1.000	0.68 %	5,398.84	0.00	5,398.84	0.00
Purchase	12/28/2017	3137EAEK1	200,000.00	FHLMC Note 1.875% Due 11/17/2020	99.508	2.05 %	199,016.00	447.92	199,463.92	0.00
Purchase	12/28/2017	44932HAC7	125,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	98.224	2.60 %	122,780.00	840.28	123,620.28	0.00
Purchase	12/28/2017	89113W6Q4	200,000.00	Toronto Dominion NY Yankee CD 1.6% Due 8/24/2018	99.861	1.80 %	199,721.10	1,395.56	201,116.66	0.00
	Subtotal		971,676.64				968,193.74	2,683.76	970,877.50	0.00
TOTAL ACQUISITIONS			971,676.64				968,193.74	2,683.76	970,877.50	0.00
DISPOSITIONS										
Sale	12/28/2017	31846V203	524,200.86	First American Govt Obligation Fund	1.000	0.68 %	524,200.86	0.00	524,200.86	0.00
	Subtotal		524,200.86				524,200.86	0.00	524,200.86	0.00
Paydown	12/15/2017	47787XAB3	345.85	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000		345.85	56.25	402.10	0.00
Paydown	12/15/2017	47788BAB0	0.00	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		0.00	39.75	39.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	12/15/2017	47788BAD6	0.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		0.00	30.33	30.33	0.00
Paydown	12/15/2017	89236WAC2	3,890.82	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		3,890.82	16.79	3,907.61	0.00
Paydown	12/15/2017	89238MAB4	5,460.79	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	100.000		5,460.79	70.22	5,531.01	0.00
Paydown	12/18/2017	89237RAB4	0.00	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		0.00	144.83	144.83	0.00
Paydown	12/21/2017	43813NAC0	5,376.81	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		5,376.81	22.03	5,398.84	0.00
	Subtotal		15,074.27				15,074.27	380.20	15,454.47	0.00
Maturity	12/05/2017	166764AA8	175,000.00	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	100.000		175,000.00	0.00	175,000.00	0.00
Maturity	12/11/2017	02665WAQ4	100,000.00	American Honda Finance Note 1.55% Due 12/11/2017	100.000		100,000.00	0.00	100,000.00	0.00
Maturity	12/15/2017	458140AL4	150,000.00	Intel Corp Note 1.35% Due 12/15/2017	100.000		150,000.00	0.00	150,000.00	0.00
	Subtotal		425,000.00				425,000.00	0.00	425,000.00	0.00
Security Withdrawal	12/07/2017	31846V203	1,018.69	First American Govt Obligation Fund	1.000		1,018.69	0.00	1,018.69	0.00
Security Withdrawal	12/26/2017	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	Subtotal		1,122.86				1,122.86	0.00	1,122.86	0.00
TOTAL DISPOSITIONS			965,397.99				965,397.99	380.20	965,778.19	0.00
OTHER TRANSACTIONS										
Interest	12/05/2017	166764AA8	175,000.00	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	0.000		966.00	0.00	966.00	0.00
Interest	12/10/2017	313379Q69	200,000.00	FHLB Note 2.125% Due 6/10/2022	0.000		2,125.00	0.00	2,125.00	0.00
Interest	12/11/2017	02665WAQ4	100,000.00	American Honda Finance Note 1.55% Due 12/11/2017	0.000		775.00	0.00	775.00	0.00
Interest	12/13/2017	24422ESF7	60,000.00	John Deere Capital Corp Note 1.95% Due 12/13/2018	0.000		585.00	0.00	585.00	0.00
Interest	12/15/2017	458140AL4	150,000.00	Intel Corp Note 1.35% Due 12/15/2017	0.000		1,012.50	0.00	1,012.50	0.00



Transaction Ledger

11/30/17 Thru 12/31/17

Item 7.2

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	12/15/2017	912828R85	160,000.00	US Treasury Note 0.875% Due 6/15/2019	0.000		700.00	0.00	700.00	0.00
	Subtotal		845,000.00				6,163.50	0.00	6,163.50	0.00
Dividend	12/01/2017	31846V203	123,886.36	First American Govt Obligation Fund	0.000		58.67	0.00	58.67	0.00
	Subtotal		123,886.36				58.67	0.00	58.67	0.00
TOTAL OTHER TRANSACTIONS			968,886.36				6,222.17	0.00	6,222.17	0.00

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 17, 2018
Subject: YTD District Budget Monthly Status Report

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

Discussion:

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

The first of two payments for the ***MWD RTS Charge*** and the ***MWD Capacity Charge*** were billed by MWD in October. The remaining payments will be due in April 2018.

Due to the payment schedule for ***Professional Services*** and ***Membership Dues & Fees***, the YTD actuals are higher than expected. These line items are not expected to exceed budget.

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2017-2018				
Month Ending December 31, 2017				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	33,085,543	51,974,442	63.7%	18,888,899
MWD RTS Standby Charge	1,423,361	3,426,015	41.5%	2,002,654
MWD Capacity Charge Assessment	757,900	1,379,080	55.0%	621,180
TVMWD Fixed Charges	306,546	631,788	48.5%	325,242
Hydroelectric Revenue	6,823	84,324	8.1%	77,501
NON-OPERATING REVENUES				
Property Taxes	846,216	2,041,850	41.4%	1,195,634
Interest Income	92,850	130,929	70.9%	38,079
Notes Receivable - Principal	17,848	35,700	50.0%	17,852
Pumpback O&M/Reservoir #2 Reimbursement	6,981	20,000	34.9%	13,019
Grants and Other Revenue	6,310	21,918	28.8%	15,608
TOTAL REVENUES	36,550,378	59,746,046	61.2%	23,195,668
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	28,712,893	45,418,246	63.2%	16,705,353
MWD RTS Standby Charge	1,683,157	3,426,015	49.1%	1,742,858
Staff Compensation	2,086,774	3,868,356	53.9%	1,781,582
MWD Capacity Charge	714,400	1,379,080	51.8%	664,680
Operations and Maintenance	567,215	1,230,637	46.1%	663,422
Professional Services	246,052	413,482	59.5%	167,430
Directors Compensation	125,842	301,330	41.8%	175,488
Communication and Conservation Programs	82,372	201,571	40.9%	119,199
Planning & Resources	21,096	145,047	14.5%	123,951
Membership Dues and Fees	107,052	120,804	88.6%	13,752
Hydroelectric Facilities	11,408	45,296	25.2%	33,888
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	1,601	20,000	8.0%	18,399
RESERVE EXPENSES				
Reserve Replenishment	-	766,272	0.0%	766,272
CAPITAL INVESTMENT				
Capital Repair & Replacement	553,177	1,752,046	31.6%	1,198,869
Capital Investment Program	113,577	2,907,249	3.9%	2,793,672
TOTAL EXPENSES	35,026,616	61,995,431	56.5%	26,968,815
NET INCOME (LOSS) BEFORE TRANSFERS	1,523,762	(2,249,385)		(3,773,147)
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES	602,919	2,685,793		2,082,874
NET INCOME (LOSS) AFTER TRANSFERS	\$ 2,126,681	\$ 368,060		\$ (1,758,621)

***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: January 17, 2018
Subject: Warrant Summary Disbursements

<input checked="" type="checkbox"/>	For Action	<input type="checkbox"/>	Fiscal Impact	<input checked="" type="checkbox"/>	Funds Budgeted
<input type="checkbox"/>	Information Only	<input type="checkbox"/>	Cost Estimate:	\$	8,223,869.90

Requested Action:

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

Discussion:

The monthly disbursements list is provided for your information.

General checks 47625 through 47722 totaling \$332,798.10 are listed on pages 1 to 4.

MWD October water invoice totaling \$7,586,995.87 is listed on page 4.

Wire transfers for taxing agencies and PERS totaling \$107,814.76 are listed on pages 4 to 5.

Total payroll checks 11518 through 11583 totaling \$196,261.17 are listed on page 5.

Bank of the West invoice detail is listed on page 6.

Chase Card Services invoice detail is listed on page 7.



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2017
General Checks 47625 through 47722
Payroll Wire Transfers 2440 through 2456
Payroll Checks 11518 through 11583

Item 7.2

Check Number	Vendor	Description	Paid Amount
47625	AWWA	MEMBERSHIP DUES 1/1/18 -12/31/18	1,629.00
47626	CITY OF CLAREMONT	SOLAR CUP TEMPORARY BIN RENTAL	132.28
47627	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - OCT	7,037.15
47628	EDISON	MIRAMAR - NOV	33.72
47629	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47630	FAULK, GEORGE	RETIREE HEALTH BENEFITS - DEC	341.29
47631	HACH COMPANY	LAB ANALYZERS PREVENTATIVE MAINTENANCE	1,574.47
47632	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - DEC	545.00
47633	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
47634	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - DEC	106.00
47635	LAGERLOF,SENECAL,GOSNEY & KRUSE	EMERGENCY PREPAREDNESS THROUGH OCTOBER 31, 2017	1,167.00
47636	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - DEC	106.00
47637	LARIOS, LEONARDO	SAFETY FOOTWEAR EXPENSE/T3 CERTIFICATION RENEWAL	290.00
47638	SCWUA	12/7/17 GOYTIA,BOWCOCK,RUZICKA,MENDOZA,HORAN,HOWIE,HAHN,HARBERSON,ENSIGN	270.00
47639	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - DEC	134.00
47640	LA REGISTRAR-RECORDER/CO CLERK	NOTICE OF DETERMINATION FEE FOR GRAND AVE. WELL	75.00
47641	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH SEPT 30, 2017	1,370.75
47642	CLAREMONT PRINT & COPY	PRINTING OF CAFR FOR FY 2016-2017	632.53
47643	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 11/15/17 - 12/14/17	98.07
47644	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - NOV	893.44
47645	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - ALKALINITY	15.00
47646	HACH COMPANY	MONOCHLORAMINE REAGENT/CHLORINE REAGENT SET/BUFFER SOLUTIONS/STABLICAL TURBIDITY	601.60
47647	LANCASTER, CHRISTOPHER W.	CALIFORNIA WATER FIX LA TIMES/SGV/INLAND BULLETIN ADS	7,800.00
47648	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 1 PAYROLL	200.00
47649	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 1 PAYROLL	9,400.00
47650	LOS ANGELES COUNTY FIRE DEPT	HAZARDOUS MATERIALS/WASTE GENERATOR/CA.ACCIDENTAL RELEASE PROGRAMS PERMIT FEES	11,400.00
47651	POWER TESTING & ENERGIZATION	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD RELAY - TESTING SERVICES	8,702.00



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Check Number	Vendor	Description	Paid Amount
47652	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 8/31/17 - 10/30/17	4.00
47653	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 11/9/17 - 12/20/17	239.97
47654	TRADER DAN'S INC	PATIO COVER INSTALL	7,600.00
47655	UNIVAR USA INC	CAUSTIC SODA	6,995.25
47656	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 11/26/17 - 12/25/17	410.04
47657	YU, JUN	DRIP IRRIGATION PROGRAM/WORKSHOP (REIMBURSED)	50.00
47658	BRUCE ALLYN PLUMBING, INC.	TEST/CERTIFICATION OF BACKFLOW DEVICES	576.00
47659	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - NOV	14,020.00
47660	COUNTY OF LOS ANGELES	BACKFLOW PREVENTIVE DEVICE TESTING FEE FY 2017-2018	256.00
47661	EDISON	MIRAMAR - NOV	9,147.84
47662	GAS COMPANY	FULTON SERVICE 08/31/17 - 11/01/17	30.57
47663	HACH COMPANY	NITRITE CHEMKEY REAGENTS	390.97
47664	LOWE'S	PLANTERS/JUNIPER SHRUB/COILED HOSE/HIDEAWAY HOSE REEL/RECESSED LIGHT KITS/PLANTS	663.52
47665	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - PAGE 6	27,562.56
47666	CHASE CARD SERVICES	VOID	VOID
47667	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - PAGE 7	4,465.58
47668	EDISON	MIRAMAR/WILLIAMS/FULTON - NOV	528.23
47669	HERNANDEZ, RAFAEL	SAFETY FOOTWEAR EXPENSE	180.67
47670	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-DECEMBER 2017	2,745.40
47671	SAM'S CLUB	OFFICE/JANITORIAL/SOLAR CUP SUPPLIES	504.89
47672	SAN DIMAS HIGH SCHOOL	SOLAR CUP 2018 SPONSORSHIP	2,500.00
47673	WEX BANK	FUEL 11/1/17 - 11/30/17	896.03
47674	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JANUARY 2018	44,307.53
47675	AFLAC	AFLAC SUPP. INS: DECEMBER 2017 (EMPLOYEE PAYROLL DEDUCTION)	806.50
47676	ALL STAR SAFETY TRAINING LLC	FORKLIFT OPERATOR CERTIFICATIONS	210.00
47677	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH NOV 30, 2017	1,461.46
47678	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - DEC	1,450.87



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
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Item 7.2

Check Number	Vendor	Description	Paid Amount
47679	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING - JAN - MAR 2018	174.00
47680	CHEF DAVE'S CATERING	12/20/17 MEETING EXPENSE (REIMBURSED)	1,306.45
47681	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - NOV	144.17
47682	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - DEC/SPRINKLERS INSTALL/VALVES REPLACED	3,752.65
47683	CSDA	2018 MEMBERSHIP DUES	6,867.00
47684	D & H WATER SYSTEMS INC.	REGULATOR MAINTENANCE	937.50
47685	EDEN SYSTEMS DIVISION	ACCOUNTING SYSTEM SUPPORT FOR 2018	17,277.15
47686	GAS COMPANY	FULTON SERVICE 11/01/17 - 12//04/17	49.55
47687	HACH COMPANY	TOTAL CHLORINE CHEMKEY REAGENTS	80.37
47688	HOWIE, KIRK	MILEAGE EXPENSE OCT/NOV/DEC	50.29
47689	INLAND VALLEY DAILY BULLETIN	NOTICE INVITING BIDS CARPORTS REPLACEMENT/RESERVOIR EFFLUENT PUMP STATION	1,182.44
47690	JCI JONES CHEMICALS, INC.	CHLORINE	5,444.67
47691	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	11,653.20
47692	LIGHT BULBS ETC.	LED LIGHT BULBS	215.78
47693	LINCOLN FINANCIAL GROUP	401A DEFRD: DECEMBER 15 PAYROLL	200.00
47694	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 15 PAYROLL	9,200.00
47695	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: DECEMBER 29 MANDATORY CASHOUT PAYROLL	6,420.93
47696	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT DEC/NOV EXPENSES	6,084.49
47697	ODYSSEY POWER	GENERATOR MAINTENANCE	607.00
47698	PREMIER FAMILY MEDICINE ASSOC	NEW RECRUITS PHYSICAL/PULMONARY/RESPIRATORY CLEARANCE/BACK EVALUATION	310.00
47699	R & B AUTOMATION, INC.	WILLIAMS HYDRO ACTUATOR	26,322.00
47700	REDI-RELIEF FIRST AID & SAFETY, INC.	FIRST AID KITS/COUGH DROPS/IBUPROFEN/EYE WASH/ASPIRIN/HYDROGEN PEROXIDE SPRAY	111.43
47701	RELIANCE STANDARD LIFE INS.	LT DISAB: DECEMBER 2017	1,024.37
47702	S.G. VALLEY NEWSPAPER GROUP	NOTICE INVITING BIDS CARPORTS REPLACEMENT/RESERVOIR EFFLUENT PUMP STATION	1,245.44
47703	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - NOV	51.25
47704	VALLEN DISTRIBUTION, INC.	CARTRIDGE ACID GAS/DISINFECTANT MULTIWASH/MASKS	296.05
47705	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 11/8/17 TO 12/11/17	17.56



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

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Check Number	Vendor	Description	Paid Amount
47706	BATTERY SYSTEMS	BATTERIES FOR EMERGENCY GENERATOR	502.77
47707	D & H WATER SYSTEMS INC.	BATTERY	232.71
47708	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - NOV	1,791.36
47709	EDISON	MIRAMAR - DEC	64.20
47710	FRONTIER	DSL FOR SCADA 12/10/17 - 1/9/18	91.98
47711	HACH COMPANY	NITRITE CHEMKEY REAGENTS/STABLICAL TURBIDITY STANDARD/FORMAZIN TURBIDITY	833.61
47712	HALCYON ELECTRIC, INC.	WILLIAMS/FULTON HYDROS ELECTRICAL IMPROVEMENTS RETENTION	12,300.00
47713	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 1/1/18 - 1/31/18	134.88
47714	LARRY BURKE ENTERPRISES DBA	BATTERIES	432.33
47715	MICROBIOLOGICS INC	ESCHERICHIA COLI/ATCC LICENSE	1,710.95
47716	REGNL CHAMBER OF COMMERCE SGV	HR SEMINAR SERIES - HORAN, GOYTIA, MENDOZA	30.00
47717	SWRCB	NPDES ANNUAL PERMIT FEE 7/1/17 - 6/30/18	2,062.00
47718	SYNCB/AMAZON	WATER FILTER/ULTRASONIC LEVEL TRANSMITTER/INK CARTRIDGES/WINTER COAT/FLOORLINERS	2,909.02
47719	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 12/16/17 - 1/15/18	1,491.45
47720	THOMAS HARDER & CO.	GRAND AVE WELL - ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	20,809.75
47721	UNIVAR USA INC	LIQUID CHLORINE	1,984.98
47722	VALLEN DISTRIBUTION, INC.	FACEPIECES W/HARDNESS	1,208.19
TOTAL AMOUNT OF CHECKS LISTED			\$ 332,798.10
12771	METROPOLITAN WATER DISTRICT	OCTOBER 2017 MWD WATER INVOICE	7,586,995.87
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,586,995.87
2440	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 1 PAYROLL	16,608.01
2441	WAGWORKS	HEALTH SAVINGS ACCT: DECEMBER 1 PAYROLL	894.57
2442	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 1 PAYROLL	16,670.55
2443	STATE TAX PAYMENT	STATE TAX: DECEMBER 1 PAYROLL	5,146.13
2444	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: DECEMBER 1 PAYROLL	2,621.39
2445	FEDERAL TAX PAYMENT	FED TAX: BOARD-DECEMBER 2017	1,498.81



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Check Number	Vendor	Description	Paid Amount
2446	WAGWORKS	HEALTH SAVINGS ACCT: BOARD-DECEMBER 2017	495.83
2447	STATE TAX PAYMENT	STATE TAX: BOARD-DECEMBER 2017	374.48
2448	CALPERS-457 PLAN	PERS-457 DEFRD COMP: BOARD-DECEMBER 2017	405.00
2449	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 15 PAYROLL	14,805.97
2450	WAGWORKS	HEALTH SAVINGS ACCT: DECEMBER 15 PAYROLL	894.57
2451	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: DECEMBER 15 PAYROLL	15,785.04
2452	STATE TAX PAYMENT	STATE TAX: DECEMBER 15 PAYROLL	4,579.90
2453	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 15 PAYROLL	2,660.00
2454	FEDERAL TAX PAYMENT	FED TAX: DECEMBER 29 MANDATORY CASHOUT PAYROLL	17,565.02
2455	STATE TAX PAYMENT	STATE TAX: DECEMBER 29 MANDATORY CASHOUT PAYROLL	4,339.89
2456	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: DECEMBER 29 MANDATORY CASHOUT PAYROLL	2,469.60
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 107,814.76

PAYROLL SUMMARY

Check# 11518 - 11583

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 196,261.17
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TOTAL DECEMBER 2017 CASH DISBURSEMENTS	\$ 8,223,869.90
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THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 December 2017
 Bank of the West Invoice Detail Check 47665
 Chase Card Services Invoice Detail Check 47667

Item 7.2

Check Number	Vendor	Description	Paid Amount
47665	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES-NOV/PROTECH BACKUP/365 BUSINESS ESSENTIALS/EDEN TEST SERVER/UPS BACKUP	5,678.80
47665	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	5,748.30
47665	ALPINE TECHNICAL SERVICES, LLC	EARTHTEC	1,705.85
47665	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - OCT/NOV	390.00
47665	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - OCT	279.00
47665	R & S OVERHEAD DOORS OF INLAND	GATE MAINTENANCE	646.72
47665	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION MAIN INSPECTION TRAFFIC CONTROL DRAWINGS	2,750.00
47665	SHERATON FAIRPLEX	10/12/17 LEADERSHIP BREAKFAST BALANCE DUE	4,059.43
47665	TPC TRAINCO	10/30/17 - 11/2/17 ELECTRICAL WORKSHOP - BURROUGHS, LARIOS	4,400.00
47665	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	200.00
47665	VWR INTERNATIONAL INC.	RAGS/BUFFER SOLUTIONS/ELECTRODE/CYLINDERS/HYDROMETER/STIR BARS	1,543.65
47665	WESTERN WATER WORKS SUPPLY CO.	VALVE BOXES/COVERS	160.81
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$27,562.56



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
December 2017
Bank of the West Invoice Detail Check 47665
Chase Card Services Invoice Detail Check 47667

Item 7.2

Check Number	Vendor	Description	Paid Amount
47667	ADVANCE AUTO SMOG CHECK CENTER	SMOG CHECK FOR DISTRICT VEHICLES	120.00
47667	AMERICA'S TIRE	TIRES FOR DISTRICT VEHICLE	710.36
47667	ARMSTRONG GARDEN CENTERS	RETIREMENT GIFT CARD - ROBLES	100.00
47667	AUTOZONE	LIGHT BULB FOR DISTRICT VEHICLE	7.55
47667	BIG LOTS	OFFICE DECORATIONS	124.78
47667	CCAC	11/8/17 EDUCATION WORKSHOP / 12/8/17 ATHENIAN LEADERSHIP DIALOGUE - HAHN	150.00
47667	CORPORATESEAL.COM	CORPORATE SEAL STAMPER/STAMP/LABELS	87.93
47667	GO DADDY	.COM DOMAIN RENEWAL	60.68
47667	KELLY PAPER	PAPER FOR LEADERSHIP BREAKFAST FLYERS	53.69
47667	LOWE'S	GRILL	107.73
47667	MICHAEL'S	FRAMES FOR RESOLUTIONS/OFFICE DECORATIONS	281.24
47667	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - NOV	1,026.54
47667	MITCHELLS	GALVANIZED PIPE FOR HYDRO #1	45.35
47667	SAFETYSIGN.COM	DANGER SIGN	43.26
47667	SKILLPATH SEMINARS	10/31/17 - 11/1/17 MANAGING PEOPLE WORKSHOP/MATERIALS - AGUIAR	511.21
47667	STATSFLOREAL	ARTIFICIAL CHRISTMAS TREE	622.87
47667	TARGET	RETIREMENT GIFT CARDS - ROBLES/OFFICE DECORATIONS	338.45
47667	TELEFLORA	GET WELL FLORAL ARRANGEMENT - BARBOSA	73.94
TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE			\$ 4,465.58



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 17, 2018
Subject: Carports Replacement, Project No. 58434

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

Requested Action:

Staff requests the Board reject all bids received for the demolition and replacement of the two existing carports and construct two new carports (Project No. 58434), and direct staff to start a new Notice Inviting Bids process with an updated design and specifications to be sent out for bids later in the year.

Discussion:

Previously, staff summarized this project’s design and bidding process that resulted in the bid price range discussed in the last Board Meeting.

Staff has discussed the Board’s goals with the consultanting engineer to evaluate changes that can be made to improve ease of constructibility given the site and District’s directive to lower overall construction costs while allowing for future support of photovoltaic systems on each carport.

If approved, staff will direct the consultant to revise its drawings and specifications to reflect a design that eliminates previous issues in fabrication, delivery, and onsite assembly construction that will dramatically reduce the project construction costs.

Strategic Plan Objective(s):

- 1.5 – Maintain water infrastructure to assure 100% reliability.
- 2.3– Manage water infrastructure and staff operations to minimize costs.
- 3.3 – Be accountable and transparent with major decisions



Staff Report/Memorandum

To: TVMWD Board of Directors

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

Date: January 18, 2018

Subject: Reservoir Effluent Pump Station, Project No. 58459 – Bid Review,
Budget Amendment and Award Construction for the Reservoir Effluent
On-site Potable Water System

<input checked="" type="checkbox"/>	For Action	<input checked="" type="checkbox"/>	Fiscal Impact	<input checked="" type="checkbox"/>	Funds Budgeted
<input type="checkbox"/>	Information Only	<input checked="" type="checkbox"/>	Cost Estimate:	\$300,000	

Requested Action:

1. Approve budget amendment from \$206,000 to \$300,000 for construction of the Reservoir Effluent On-site Potable Water System.
2. Award construction contract for the Reservoir Effluent On-site Potable Water System to Pyramid Building & Engineering at a cost of \$257,935.

Discussion:

The scope of the above-mentioned project is to install a small pump station within the reservoir effluent vault at the Miramar Plant site and construct associated pipeline to provide potable water to the buildings at the site.

A mandatory pre-bid meeting was held on November 28, 2017 and bids were opened on December 13, 2017. The bid results are shown in Table 1 below:

Table 1 – Bid Summary

No.	Company Name	Bid Amount
1	Inland Mechanical Construction	\$ 257,000
2	Pyramid Building & Engineering	\$ 257,935
3	GSE Construction	\$ 262,100
4	MNR Construction	\$ 287,770
5	Pascal & Ludwig	\$ 301,915
6	Fleming Environmental	\$ 305,869
7	Downing Construction	\$ 368,000
8	Norstar Plumbing & Engineering	\$ 468,775
9	Minco Construction	\$ 571,275

Staff reviewed the bid submitted by the apparent low bidder, Inland Mechanical Construction, and found the submittal to be incomplete. Its bid package did not include a signed copy of

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project Addendum No. 1 that was sent out to all contractors who attended the pre-bid meeting. Without that confirmation, it is not clear whether Inland Mechanical Construction's bid included any cost adjustment that was part of the addendum. As a result, its bid package is considered non-responsive.

Consequently, staff reviewed the submittal of the next lowest bidder, Pyramid Building & Engineering (PBE). PBE's submittal was found to be complete and included all documentation required of the bid request. In addition, staff checked the references provided by this contractor and received good feedback from the agencies for whom PBE has successfully completed similar construction projects. Staff therefore recommends that Pyramid Building & Engineering be awarded the construction contract for the Reservoir Effluent On-site Potable Water System Project.

Based on the bids received and subsequent instrumentation and integration activities for the pump station, the project budget should be increased to \$300,000 to successfully complete construction. A corresponding budget amendment sheet in the amount of \$94,000 is attached for the board's consideration.

Strategic Plan Objective(s):

- 1.2 – 100% compliance with water quality standards.
- 1.5 – Maintain water infrastructure to assure 100% reliability.
- 2.3 – Manage water infrastructure and staff operations to minimize costs.
- 3.3 – Be accountable and transparent with major decisions.



BUDGET AMENDMENT

To: Finance Department

Fiscal Year: _____

From: _____
Department

Date: _____

Subject: _____

Please process this request and distribute the budget amendment as follows:

Expenditure Amendment

Ref No.	Line Item Description	Account Number	FY Budget (\$)			Reserve Funds (\$)		
			Existing	Change (+/-)	Revised	Existing	Change (+/-)	Balance
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
NET CHANGE:								

Attach staff report, motion, committee and/or board minutes associated with this budget amendment

YES NO

Committee Review: _____ Date: _____

Board Approval: _____ Date: _____

Chief Finance Officer Signature _____ Date: _____

General Manager Signature _____ Date: _____

- Amendment Procedure**
1. If required by District policy, General Manager requests Board approval of budget amendment. Request to amend budget must be included in the staff report.
 2. Upon Board approval, the Finance Department secures all necessary signatures to complete the Budget Amendment form. The staff report and board minutes, if any, should be attached to the form.
 3. Finance Department maintains all appropriate documentation and processes the budget entry.
 4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

Finance Dept Use Only	
Date Received	_____
Board Report Date	_____
Motion #	_____
Date Posted	_____
Posted By	_____



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 17, 2018
Subject: Adoption of Salary Schedule Effective January 1, 2018

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

Requested Action:

Board adoption of the attached salary schedule to be effective January 1, 2018

Background:

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

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

Discussion:

With the changes to the organizational chart adopted January 3, 2018, attached is a revised salary schedule that reflects such changes.

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: January 1, 2018**

CLASSIFICATION	Min. Salary Range	Mid. Salary Range	Max. Salary Range
ACCOUNTING TECHNICIAN	\$ 46,843	\$ 60,896	\$ 74,949
ADMINISTRATIVE ASSISTANT	\$ 43,296	\$ 56,285	\$ 69,274
ASSISTANT GENERAL MANAGER	\$ 125,000	\$ 162,500	\$ 200,000
CHIEF ADMINISTRATIVE OFFICER	\$ 131,628	\$ 171,116	\$ 210,605
CHIEF FINANCE OFFICER	\$ 131,628	\$ 171,116	\$ 210,605
CONSERVATION & RESOURCE ANALYST	\$ 72,516	\$ 94,271	\$ 116,026
ENGINEER	\$ 73,113	\$ 95,047	\$ 116,981
EXECUTIVE ASSISTANT	\$ 53,941	\$ 70,123	\$ 86,306
GENERAL MANAGER	\$ 275,000	\$ 275,000	\$ 275,000
CHIEF ENGINEER/OPERATIONS OFFICER	\$ 131,628	\$ 171,116	\$ 210,605
OPERATIONS SUPERVISOR	\$ 77,398	\$ 100,617	\$ 123,837
COMPLIANCE SPECIALIST	\$ 61,429	\$ 79,858	\$ 98,286
PLANT ASSISTANT (T1)	\$ 37,646	\$ 48,940	\$ 60,234
PROJECT MANAGER	\$ 95,991	\$ 124,788	\$ 153,586
SENIOR FINANCIAL ANALYST	\$ 72,335	\$ 94,036	\$ 115,736
SHIFT OPERATOR II	\$ 46,333	\$ 60,233	\$ 74,133
SHIFT OPERATOR III	\$ 57,025	\$ 74,133	\$ 91,240
SHIFT OPERATOR IV	\$ 62,924	\$ 81,801	\$ 100,678
SHIFT OPERATOR V	\$ 65,441	\$ 85,073	\$ 104,706
WATER OPERATIONS MANAGER	\$ 101,625	\$ 132,113	\$ 162,600

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

Shift Differential Pay

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

Standby Pay

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

Holiday Pay

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 17, 2018
Subject: Legislative Update – January 2018

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

Discussion:

State Update

As we enter the second year of the two-year legislative cycle, attached for Board review is an initial look at the *California Legislative Calendar* for 2018.

All bills signed into law during the recently concluded legislative session became effective January 1, 2018. The deadline for introduction of legislation is February 16. Historically, legislators wait until the last minute to make final decisions on the package of bills they will introduce. Thus, we will see most bills introduced during the final ten days prior to the bill introduction deadline. Staff will plan to have the first edition of the monthly Legislative Status Report for the Board in March.

As we do in the beginning of each year, staff has attached a new list of legislative priorities for the District to be engaged in during 2018. The overall goal of these state and federal legislative priorities is to support the District's mission and incorporate its overall water supply reliability and water quality objectives.

Strategic Plan Objectives:

1.7 – Advocate for a Bay-Delta fix

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



2018 Legislative Calendar

January 1	2017 Statutes take effect
January 3	Legislature reconvenes.
January 10	Budget Bill must be submitted by Governor.
January 12	Last day for policy committees to hear and report to Fiscal Committees fiscal bills introduced in their house in the odd numbered year.
January 19	Last day for any committee to hear and report to the floor, bills introduced in that house in the odd numbered year.
January 31	Last day for each house to pass bills introduced in that house in the odd numbered year.
February 16	Last day for bills to be introduced.
March 22	Spring Recess begins at the end of this day's session.
April 2	Legislature reconvenes from Spring Recess.
April 27	Last day for policy committees to meet and report to Fiscal Committees fiscal bills introduced in their house.
May 11	Last day for policy committees to meet and report to the floor non-fiscal bills introduced in their house.
May 18	Last day for policy committees to meet prior to June 4.
May 25	Last day for Fiscal Committees to hear and report bills to the floor, bills introduced in their house. Last day for Fiscal Committees to meet prior to June 4.
May 29-June 1	Floor session only. No committee may meet for any purpose except for Rules Committee, bills referred pursuant to Assembly Rule 77.2 and Conference Committees.
June 1	Last day for bills to be passed out of the house of origin.
June 4	Committee meetings may resume.
June 15	Budget bill must be passed by midnight.
June 28	Last day for a legislative measure to qualify for the November 6 General Election ballot.
June 29	Last day for policy committee to hear and report fiscal bills to Fiscal Committees.
July 6	Last day for policy committees to meet and report bills. Summer Recess begins upon adjournment, provided Budget Bill has been passed.
August 6	Legislature reconvenes from Summer Recess.
August 17	Last day for Fiscal Committees to meet and report bills to the floor.
August 20-31	Floor Session Only. No committee may meet for any purpose.
August 24	Last day to amend bills on the Floor.
August 31	Last day for each house to pass bills. Final Recess begins upon adjournment.
September 30	Last day for Governor to sign or veto bills passed by the Legislature.



Three Valleys Municipal Water District 2018 Legislative Priorities

The following state and federal legislative priorities for the ongoing 2017-18 legislative session supports the District's mission and incorporates its overall water supply reliability and water quality objectives.

Top State Priorities for 2018

- Work to ensure steady progress on California WaterFix and EcoRestore.
- Proactively support state water infrastructure financing that reflects a "beneficiary pays" principle, as opposed to a fee or assessment levied solely on water agencies for funding broader public benefits.
- Advance policies that promote, rather than penalize, new local water infrastructure projects.
- Support state policy on water use efficiency targets and recycled water that respect local investments while providing flexibility and maintaining local discretion.

State Principles

Bay-Delta and State Water Project Improvements

- Support administrative/legislative action and state funding to keep the California WaterFix on schedule to advance conveyance and ecosystem improvements and to help achieve the coequal goals of water supply reliability and Delta ecosystem restoration.
- Support administrative/legislative action and funding to advance emergency response, near-term Delta improvements and expenditures to support fish monitoring activities in the Delta consistent with the coequal goals, California EcoRestore, and the California Water Action Plan.
- Continue support for implementation of state policies adopted as part of the 2009 Delta Reform Act and water management package, including clarification of the monitoring, reporting, and enforcement provisions related to in-Delta diversions.
- Support state funding for public share of Delta ecosystem restoration costs.
- Support state funding for public share of costs, including mitigation and rehabilitation, for multi-purpose State Water Project (SWP) facilities.
- Support administrative/legislative action and funding to add surface and ground water storage statewide.
- Oppose administrative/legislative action that would shift procurement of renewable resources to the SWP, irrespective of transmission limitations, cost and portfolio availability.

Drought-Related Legislation

- Support administrative/legislative actions to respond to drought, including funding for immediate water supply improvements, while maintaining environmental protections, flexibility and local control.
- Support legislative efforts which recognize variations among communities, regions, and counties with respect to the capability of withstanding the impacts of drought.

California Water Action Plan

- Support implementation of the Brown Administration's comprehensive water strategy, to ensure effective drought management and near-term actions to guide development of programs and investments to meet the state's long-term water infrastructure needs.

Regional Water Resource Management

- Continue to support and promote integrated water resources portfolio planning.
- Support administrative/legislative action to promote the development of recycled water (including potable reuse), groundwater, stormwater and desalination projects as water resources.
- Support using water wisely in both urban and agricultural settings and ensure equitable implementation among urban and agricultural uses.
- Support administrative/legislative action to promote voluntary on-site water treatment systems if they maintain compliance with Title 22 and do not impact municipal water recycling systems.
- Ensure statutory or regulatory mandates for improving water use efficiency are fact-based and not a one-size-fits-all approach.

Watershed Management

- Support legislation, regulatory proposals and partnership-based programs that provide for the development and/or public funding of watershed management plans in Southern California, the Bay-Delta and Colorado River watersheds that provide broad public benefits, including water quality, water supply reliability and environmental improvements. Funding of watershed management programs should be based on the “beneficiaries pay” principle.

Water Quality

- Support administrative/legislative action and funding that protects public health, incorporates science, reflects appropriate benefit/cost analyses and implementation schedules to protect and improve water quality. Potential constituents include, but are not limited to, arsenic, chromium 6, cyanotoxins, disinfection byproducts, lead, nitrate, perchlorate, perfluorinated compounds, pharmaceuticals/personal care products, 1,2,3-trichloropropane, and uranium.
- Support administrative/legislative actions that are protective of source water quality, utilize current science and incorporate benefit/cost analyses to reduce salt and nutrient loading to surface and groundwater sources.
- Support administrative/legislative action to ensure that all affected public water systems are consulted on proposed consolidations or extension of service area and that the consolidation or extension of service complies with all applicable state laws.
- Support administrative/legislative actions that improve water system staff training and certification

Environmental Planning and Environmental Compliance

- Support administrative/legislative actions to improve clarity and workability of CEQA, and eliminate other duplicative state processes.
- Support administrative/legislative actions for environmental compliance (e.g., air, water, hazardous materials and waste) that provide for regulatory compliance flexibility, promote consistency and reduce regulatory duplication.
- Support administrative/legislative actions and funding for control and mitigation of invasive species, including, but not limited to, quagga mussels and striped bass.
- Support administrative/legislative actions that require consideration of cost and the benefits, local uses for recycled water and stormwater capture projects, and available funding to implement programs that mandate reduction or reuse of ocean discharges.

Energy Sustainability

- Support efforts to ensure power costs to the SWP are appropriate and proportional to the benefits received and that operations of the Colorado River Aqueduct are not adversely impacted.
- Support authorization for grant funding for energy efficiency, including programs to reduce greenhouse gases and develop renewable resources.
- Promote water-energy nexus administrative/legislative or regulatory activities that preserve the ability to pursue supply options and oppose constraints on supply development such as water resource loading orders based on energy intensity.
- Support legislation that defines hydropower generation as renewable energy irrespective of a facility's nameplate generating capacity, and includes the provision of renewable energy credits for hydroelectric generation.
- Support legislation that removes barriers to and encourages energy sector investments in water conservation and energy management programs.
- Support administrative/legislative actions that provide funding from the Greenhouse Gas Reduction Fund and other similar funds for allowances under the Cap-and-Trade Program to the State Water Contractors and other water programs and projects.

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- Ensure any expansion or regionalization of the western electric power grid does not adversely impact the State Water Contractors.

Infrastructure and Public Finance

- Support measures to reduce the cost of financing water infrastructure planning and construction that funds water supply infrastructure, including water conduits, pipelines, canals, pumping, power and associated facilities.
- Support administrative/legislative actions that promote stormwater as a beneficial resource and facilitate the funding and permitting of stormwater capture projects to augment local and regional water supplies without compromising the operational, financial, regulatory, and customer interests of local and regional water agencies.
- Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.
- Support “beneficiaries pay” approach as financing mechanism for statewide projects and programs.
- Oppose public goods charge or other charges levied solely on water agencies for funding broader public benefits. Support proposals with equitable and multi-stakeholder cost sharing for provision of safe drinking water and water rate affordability.
- Support legislation/administrative action that deters metal theft and protects critical public water infrastructure.
- Support legislation/administrative action that would provide funding or reimbursement for water utility infrastructure expenditures to improve redundancy and reliability.
- Support state funding the research and development of technology innovation programs in the water sector.
- Support administrative/legislative actions that allow state and local governments to reasonably restrict hobbyist or commercial drone operations over private property and critical infrastructure. Support actions that maintain the ability for public agencies to use drones for governmental purposes.

Cybersecurity

- Support association and coalition efforts to develop standard guidance and best management practices for consistent and ongoing actions to reduce cyber vulnerabilities in process control systems for major water system providers.

Water System Governance

- Support administrative/legislative actions that improve governance of non-compliant water systems and aid with consolidations that increase their technical, managerial, or financial capacity.
- Support administrative/legislative actions that reform Proposition 218 to provide water systems with voluntary options for financing low-income rate assistance programs.

Top Federal Priorities for 2018

- Ensure Drought Contingency Plan for Colorado River is structured to protect California water rights and interests.
- Maintain funding for water science and data collection including stream gauge, water quality, salinity control, source protection and ecosystem research.
- Secure funding/financing for water infrastructure, efficiency and restoration projects and seek to exempt infrastructure from the definition of “earmark.”
- Support administrative/legislative actions to consolidate review and oversight of anadromous species protection under the Department of the Interior to eliminate duplication and increase efficiencies.

Federal Principles

Bay-Delta and State Water Project Improvements

- Support administrative/legislative action and federal funding to keep the California WaterFix on schedule to advance conveyance and ecosystem improvements to help achieve the coequal goals of water supply reliability and Delta ecosystem restoration.
- Support administrative/legislative action and funding to advance emergency response, near-term Delta improvements and expenditures to support fish monitoring activities in the Delta consistent with the coequal goals, California EcoRestore, and the California Water Action Plan.
- Support administrative/legislative action and funding to add surface and ground water storage statewide.

Colorado River Initiatives

- Support federal funding appropriations and coordination among states for continued implementation of the Lower Colorado River Multi-Species Conservation Program.
- Support federal funding for Colorado River System water conservation projects to offset the effects of extended drought conditions.
- Promote continued federal funding and coordination between states for the Colorado River Basin Salinity Control Program under the departments of Agriculture and Interior.

Federal Drought Related Legislation

- Support administrative/legislative actions to respond to drought, including funding for immediate water supply improvements, while maintaining environmental protections.
- Provide funding and regulatory assistance for regions affected by the drought for both immediate and long-term water projects that aid in the development, storage, treatment and delivery of water.
- Provide funding and regulatory incentives for conservation, water use efficiency measures, recycled water, and groundwater recovery.
- Protect SWP and local water supplies and ensure SWP and local water supply reliability.
- Support funding and administrative or legislative efforts to increase drought resiliency on the Colorado River and Bay Delta Systems.
- Work within the current federal and state Endangered Species Acts to increase operational flexibility while maintaining protections for listed species.
- Provide direction and funding to improve information about listed fish and wildlife species and water project operations in the Delta, including data collection, scientific understanding, and real-time monitoring of listed Delta species.
- Encourage use of the most current scientific data and analysis to provide enhanced flexibility for water project operations.

Regional Water Resource Management

- Continue to support and promote integrated water resources portfolio planning.
- Support administrative/legislative action to promote the development of recycled water (including potable reuse), groundwater, stormwater, and desalination projects as water resources, without compromising the operational, financial, water quality, regulatory and customer interests of Metropolitan and other water and wastewater agencies.
- Support using water wisely in both urban and agricultural settings and ensure equitable implementation among urban and agricultural uses.

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Watershed Management

- Support legislation, regulatory proposals and partnership-based programs that provide for the development and/or public funding of watershed management plans in Southern California, the Bay-Delta and Colorado River watersheds that provide broad public benefits, including water quality, water supply reliability and environmental improvements. Funding of watershed management programs should be based on the “beneficiaries pay” principle.

Water Quality

- Support administrative/legislative action to provide for the continued transport, delivery, storage, and use of chlorine gas for disinfection. Support authorizing U.S. Environmental Protection Agency (EPA) oversight of water system security through updated vulnerability assessments and site security plans.
- Support administrative/legislative action and funding that protects public health, utilizes science, and reflects appropriate benefit/cost analyses and implementation schedules to protect and improve water quality from unacceptable risks from various constituents. Potential constituents include, but are not limited to, arsenic, chromium 6, cyanotoxins, disinfection byproducts, lead, nitrate, perchlorate, perfluorinated compounds, pharmaceuticals/personal care products, 1,2,3-trichloropropane, and uranium.
- Support administrative/legislative actions that are protective of source water quality, utilize current science and incorporate benefit/cost analyses to reduce salt and nutrient loading to source waters.
- Support administrative/legislative efforts to amend the federal Safe Drinking Water Act and that utilizes science, incorporate benefit/cost analysis, and provide adequate resources for treatment and mitigation measures.

Environmental Planning and Environmental Compliance

- Support administrative/legislative actions to improve clarity and workability of NEPA, and eliminate other duplicative state or federal processes.
- Support administrative/legislative actions for environmental compliance (e.g., air, water, hazardous materials and waste) that provide for regulatory compliance flexibility, promote consistency and reduce regulatory duplication.
- Support administrative/legislative actions to consolidate review and oversight of anadromous species protection under the Department of the Interior to eliminate duplication and increase efficiencies.
- Support administrative/legislative actions and funding for control and mitigation of invasive species, including, but not limited to, quagga mussels and striped bass.
- Support administrative/legislative actions pertaining to invasive species that are consistent with existing interstate water transfers.

Energy Sustainability

- Support efforts to ensure power costs to the SWP are appropriate and proportional to the benefits received and that operations of the Colorado River Aqueduct are not adversely impacted.
- Support efforts to improve federal hydropower relicensing for existing facilities, including SWP resources.
- Work to ensure that administrative/legislative efforts seeking to enhance or expand hydropower at existing dams do not adversely impact those dams, either financially or operationally, or entities with rights to the power from the existing resources.
- Support legislation that defines hydropower generation as renewable energy irrespective of a facility's nameplate generating capacity, and includes the provision of renewable energy credits for hydroelectric generation.
- Support legislation that removes barriers to and encourages energy sector investments in water conservation and energy management programs.

Cybersecurity

- Support associations and coalition efforts to develop standard guidance and best management practices for consistent and ongoing actions to reduce cyber vulnerabilities in process control systems for major water system providers

Item 8.A.1

Infrastructure and Public Finance

- Support measures to reduce the cost of financing water infrastructure planning and construction, such as tax-credit financing, tax-exempt municipal bonds, an expanded Water Infrastructure Finance Innovation Act (WIFIA), Water Resources Development Act (WRDA) or similar financing mechanism that funds water supply infrastructure, including dams, water conduits, pipelines, canals, pumping, power and associated facilities, the Environmental Infrastructure Accounts and other funding mechanisms.
- Support legislative/administrative actions that promote stormwater as a beneficial resource and facilitate the funding and permitting of stormwater capture projects to augment local and regional water supplies without compromising the operational, financial, regulatory, and customer interests of local and regional water agencies.
- Support tax exemptions for water conservation or efficiency incentives for measures including, but not limited to, turf removal, local stormwater capture (e.g., rain barrels, cisterns), and other measures to reduce consumption of water or enhance the absorption and infiltration capacity of the landscape.
- Support “beneficiaries pay” approach as financing mechanism for statewide projects and programs.

Federal Appropriations Priorities

TVMWD supports funding for the following measures:

- Bay-Delta planning and implementation funding for near-term projects, including near-term and emergency response projects.
- Farm Bill/U.S. Department of Agriculture programs to support habitat projects in the Delta and agricultural water-use efficiency and source water protection projects in the Delta or in the Colorado River Basin.
- Colorado River Basin Salinity Control Program.
- Colorado River drought resiliency projects.
- Moab Uranium Mill Tailings Remedial Action (UMTRA) Project.
- Water quality protection initiatives (e.g., chromium 6, nitrate, perchlorate, salinity, uranium, cyanotoxins, and constituents of emerging concern).
- Biological controls, mitigation management, or control of invasive species.
- Solar retrofits and other renewable energy and conservation projects.
- Water conservation and water use efficiency programs such as the EPA WaterSense program, and other water resource projects.
- Desalination and salinity management research, including funding for the Brackish Groundwater National Desalination Research Facility through the Water Desalination Act of 1996.
- Lower Colorado River Multi-Species Conservation Program.
- Bureau of Reclamation Title XVI and WaterSMART programs, and Environmental Protection Agency WIFIA program.
- Climate change adaptation and mitigation research, including support for authorizing legislation to provide EPA grant funding for programs such as the Water Research Foundation to conduct research enabling water agencies to adapt to hydrologic changes.
- Water Resources Development Act-based Environmental Infrastructure Account.
- Federal authorization and appropriation of funds to implement the Salton Sea restoration solutions in partnership with state and local entities.
- Support appropriations for funding the research and development of innovation programs in the water sector



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Brian Bowcock, Division 3

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Board Meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Regular board meeting, to discuss issues within the district							
2	6	David & Margaret Executive Committee Meeting	La Verne	La Verne	6.0	\$ 3.21	\$ 200.00
A regular meeting to discuss the capital projects for 2017/18							
3	8	Citrus College	La Verne	Glendora	18.0	\$ 9.63	\$ 200.00
Veteran's Day celebrating with political representatives and local officials							
4	15	TVMWD Board Meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Regular meeting to discuss water issues in the district as well as a legislative update							
5	16	SCWUA meeting	La Verne				\$ 200.00
Monthly meeting to handout scholarships to local students							
6	26	ACWA / JPIA Conference	La Verne	Anaheim	32.0	\$ 17.12	\$ 200.00
Meet and discuss insurance issues in California as TVMWD Delegate							
7	27	ACWA / JPIA Conference	La Verne				\$ 200.00
Meet and discuss insurance issues in California as TVMWD Delegate							
8	28	ACWA Conference	La Verne				\$ 200.00
Water issues in California							
9	29	ACWA Conference	La Verne				\$ 200.00
Water issues in California							
10	30	ACWA Conference	Anaheim	La Verne	32.0	\$ 17.12	\$ 200.00
Water issues in California							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	26	ACWA / JPIA REGISTRATION	\$ 555.00
2	30	ACWA Conference Lodging (5 nights)	\$ 1,146.15
3	30	ACWA Conference Parking (5 nights)	\$ 89.00
4	30	ACWA Conference Meals (3)	\$ 79.88
5			

Subtotal Miscellaneous Expense \$ 1,870.03

Subtotal Mileage \$ 57.78

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 3,927.81

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 2,000.00)

TOTAL \$ 1,777.81

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: David De Jesus, Division 2

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Board Workshop	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
The Board reviewed and nominated for support our own Director Ruzicka for his continued service on the LAFCO Board as the alternate for the term of 2018-2022. In addition, the Board received copies of mileage standards to be used on future reimbursement requests. Finally, a closed session was held to discuss the GMs performance review.							
2	3	IMC Legislative Update	Walnut	Industry	14.0	\$ 7.49	\$ 200.00
The group heard a legislative update on Sacramento activities as report by Assemblywoman Rubio, and I was offered the opportunity to provide the group with an impromptu update on the California Water Fix vote and what is to expected going forward.							
3	4	Solar Boat building at Three Valleys HQ (Day 1 of 2)	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
Attended the boat building event at the District HQ for half of the schools scheduled to participate. As a 2 day event the following day bring the remaining schools to the District to start the boat building process.							
4	5	Solar Boat building at Three Valleys HQ (Day 2 of 2)	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
See above for details into this event.							
5	8	San Gabriel Valley Water Assoc. Annual Directors Meeting	Walnut	Pomona	14.0	\$ 7.49	\$ 200.00
The group heard a speech offered by LA County Supervisor Kathryn Barger on the County's "Drought Resiliency Plan." A LA County Public Works conservation report was also provided by William Saunders. Finally, election of officers was held for Calendar year 2018.							
6	9	Special Chino Basin Watermaster Board Meeting	Walnut	Claremont	42.0	\$ 22.47	\$ 200.00
Meeting was called by staff to provide the board with a time sensitive update the progress made by the pools on the issue pending before the courts on the safe yield reset implementation issues still under discussion and the report to the courts in December.							
7	15	Board Meeting	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
The monthly board meeting of the Directors was called to order, and I reported on matters as required.							
8	16	Chino Basin Watermaster Board Meeting	Walnut	Claremont	42.0	\$ 22.47	\$ 200.00
Attended Meting as the Districts Alternate, heard various staff presentations regarding the Recharge Master Plan, Resolution to Levy Assessments, increase Dry Year Yield Limits with MWD, and Annual Financial Report.							
9	29	ACWA Conference	Walnut	Anaheim	42.0	\$ 22.47	\$ 200.00
Attending this day as the TVMWD voting representative for amendments to the Association's bylaws and elections for ACWA's next President and Vice President.							
10							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 163.71
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,963.71
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 943.33)
TOTAL	\$ 885.38

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: David De Jesus, MWD

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Annual Engineering and Operations Directors Tour					\$ 200.00
Attended the annual event and toured the La Verne fabrication shop and solar farm. Lunch was provided at the Diamond Valley Lake Education Center where staff presented the group with insight into the changes anticipated in 2018 at the Diamond Valley Lake pumping plant.							
2	6	Executive Committee meeting with SDCWA					\$ 200.00
Meeting with select members of the San Diego County Water Authority board to discuss issues of common interest.							
3	7	SGV Directors Caucus Meeting					\$ 200.00
Meeting with directors from the San Gabriel Valley area to discuss agenda items and to provide each other with updates regarding operations in the district							
4	13	Committee Meeting					\$ 200.00
Attended several meetings through out the day, oral report given at board meeting							
5	14	Board Meeting					\$ 200.00
Attended board meeting and reviewed the results of the annual review for all direct reports and summary of responses from participating directors. In open session action was taken to provide salary adjustments.							
6	20	Conference call with Jim Green Operations Manager					\$ 200.00
Monthly meeting with Operations Manager, updates to projects were provided as it impacts the San Gabriel and Inland Empire. In addition, updates on the repairs and operations of the Orville Dam were provided.							
7	27	ACWA JPIA meetings					\$ 200.00
Attended the ACWA conference insurance meetings as conducted by the JPIA.							
8	28	Meeting with New COO Deven Upadhyay					\$ 200.00
Met with COO Upadhyay to discuss issues pending board reporting. I was provided with updates to projects currently under review by management staff.							
9	30	ACWA Conference					\$ 200.00
Attended the conference and networked with several directors of various agencies and discussed a number of issues in including the status of the California WaterFix							
10							

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

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>	(\$ 943.33)
TOTAL	\$ 721.67

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Carlos Goytia, Division 1

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD BM/Workshop	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Attended and Participated in Board Meeting Discussions and Deliberations							
2	3	IMC Legislative Update	Pomona	Industry	26.0	\$ 13.91	\$ 200.00
Guest Speaker: Assembly Member Blanca Rubio							
3	4	MWD Solar Cup Build@ TVMWD	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Attended & Participated in Boat Build by Students throughout the Region.							
4	7	SGVWA Quarterly Meeting	Pomona	Maywood	70.0	\$ 37.45	\$ 200.00
Workshop and Forum/ Safe Drinking Water and Ground Water clean up							
5	8	SGVWA Quarterly Meeting	Pomona	Pomona	12.0	\$ 6.42	\$ 200.00
Guest Speaker: Supervisor Kathryn Barger							
6	15	TVMWD BM	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Attended and Participated in Board Meeting Discussions and Deliberations							
7	16	SCWUA Luncheon Meeting	Pomona	Pomona	12.0	\$ 6.42	\$ 200.00
Presentation of Doctors of Water and Scholarships							
8	17	Rep. Norma Torres Water Forum	Pomona	Montclair	16.0	\$ 8.56	\$ 200.00
Attended and participated in Water Forum/ Water Issues related to the region							
9	18	Assemblymember Freddie Rodriguez	Pomona	Chino	14.0	\$ 7.49	\$ 200.00
Met With District Director and Staff to discuss local and regional projects							
10	29	ACWA-CBB Meeting/Dinner Event	Pomona	Anaheim	46.0	\$ 24.61	\$ 200.00
Met W/ CBB Vice President D. George							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 156.22
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,156.22
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 2,006.22

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Dan Horan, Division 7

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Board Meeting	West Covina	Claremont	40.0	\$ 21.40	\$ 200.00
Regular board meeting.							
2	3	IMC Legislative Update - Assembly Member Blanca Rubio	West Covina	City of Industry	12.0	\$ 6.42	\$ 200.00
Legislative update by first year member, Blanca Rubio							
3	8	San Gabriel Valley Water Association Quarterly Meeting	West Covina	Pomona	18.0	\$ 9.63	\$ 200.00
Continuing education - Supervisor Kathleen Barger presented on drought resiliency plan.							
4	9	San Gabriel Valley Regional Chamber Human Resources Seminar	West Covina	Walnut	4.0	\$ 2.14	\$ 200.00
Human resources review.							
5	13	San Gabriel Valley Regional Chamber Government Affairs Committee	West Covina	Rowland Heights	10.0	\$ 5.35	\$ 200.00
Monthly update with elected officials; November's meeting was hosted by Rowland Water District at their office.							
6	14	Rowland Water District	West Covina	Rowland Heights	10.0	\$ 5.35	\$ 200.00
Attend retail member agency board meeting as assigned representative for TVMWD.							
7	15	TVMWD Board Meeting	West Covina	Claremont	40.0	\$ 21.40	\$ 200.00
Regular board meeting.							
8	16	San Gabriel Valley Economic Partnership Power Luncheon	West Covina	City of Industry	12.0	\$ 6.42	\$ 200.00
Presentation on how to "Obtain 100% financing for commercial building clean energy upgrades".							
9	29	ACWA Citizen's Business Bank Hosted Dinner	West Covina	Anaheim	34.0	\$ 18.19	\$ 200.00
Hosted dinner as part of ACWA's annual fall conference. Purpose of meeting was building of intergovernmental relations.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 96.30
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,896.30
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,761.30

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Bob Kuhn, Division 4

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD Regular Board Meeting	Glendora	Claremont	20.0	\$ 10.70	\$ 200.00
Presided over meeting as President of Board. Discussion of regional water business and projects.							
2	8	San Gabriel Valley Water Association Quarterly Breakfast	Glendora	Pomona	16.0	\$ 8.56	\$ 200.00
Quarterly meeting with presentation by Los Angeles County Supervisor Kathleen Barger on Drought Resiliency Planning.							
3	15	TVMWD Regular Board Meeting	Glendora	Claremont	20.0	\$ 10.70	\$ 200.00
Presided over meeting as President of Board. Including approval of regular business of the District.							
4	16	San Gabriel Valley Economic Partnership	Glendora	Irwindale	26.0	\$ 13.91	\$ 200.00
Participated as a member of the SGVEP Executive Committee to strategize CY 2018 priorities.							
5	28	ACWA-JPIA Board Committee Meetings	Glendora	Anaheim	58.0	\$ 31.03	\$ 200.00
Participated in committees as a delegate for Three Valleys MWD.							
6	29	ACWA-JPIA Citizen's Business Bank Hosted Dinner	Glendora	Anaheim	58.0	\$ 31.03	\$ 200.00
Participated in hosted dinner by Citizen's Business Bank to review intergovernmental relations between the two entities.							
7			Glendora				
8			Glendora				
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 105.93
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,305.93
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,110.00)
TOTAL	\$ 105.93

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: John Mendoza, Division 6

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	T1-T2-Math review C/ANV section	Pomona	Riverside			\$ 200.00
Review course for water operators exam.							
2	3	IMC update with Assembly member Rubio	Pomona	Industry			\$ 200.00
Breakfast with Assembly member Rubio attended by elected officials and business sector. Legislative outreach.							
3	8	SGVWA Quarterly Luncheon	Pomona	Pomona			\$ 200.00
Supervisor Kathy Barger presentation on important Stormwater parcel tax for 2018 elections							
4	9	SGV Regional HR Forum	Pomona	Walnut			\$ 200.00
New rules that apply to employment background checks and danger of non-compliance. Brief ten-minute background.							
5	15	TVMWD Board of Directors meeting	Pomona	Claremont			\$ 200.00
Meeting of the Board of Director, staff and Water agencies to discuss and vote on important items.							
6	16	SGVEP Partnership Power Lunch	Pomona	Industry			\$ 200.00
Luncheon of various businesses and elected officials to get up date on new businesses innovative property levy to upgrade business infrastructure and improvements.							
7	17	Congresswomen Norma Torres Water Round Table	Pomona	Montclair			\$ 200.00
Meeting with the Congresswomen and staff attended by water officials to bring forward any water issue of importance.							
8	21	EPA and U.S. Army Tele-Conference	Pomona	Pomona			\$ 200.00
Live telephone conference to provide opinions on Water of U.S. Rule. How to shape the waters of U.S. rules into the future as related to environment,water sheds and Stormwater Compliance.							
9			Pomona				
10			Pomona				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
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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>	\$ 0.00
TOTAL	\$ 1,480.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.A.2

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

November 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
2	3	California Assemblywoman Blanco Rubio	Diamond Bar	Industry Hills	15.0	\$ 8.03	\$ 200.00
Attended and heard a comprehensive update of current legislative activity in Sacramento.							
3	13	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
4	14	RWD - Board Meeting	Diamond Bar	Rowland Hgts	14.0	\$ 7.49	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
5	15	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations.							
6	16	SCWUA - Membership Meeting	Diamond Bar	Pomona	20.0	\$ 10.70	\$ 200.00
Attended and discussed water issues and concerns with water officials in the area.							
7							
8							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
2			
3			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 85.07
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,285.07
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,195.07

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: Brian Bowcock, Division 3

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	ACWA CONFERENCE	La Verne				\$ 200.00
A continuation of the last 4 days, water issues in Calif. and final breakfast program							
2	2	David & Margaret Youth and Family Sevices	La Verne				\$ 200.00
Open house for the holidays. Getting to share time with all the young ladies and the staff and Board							
3	3	Citrus College Foundation special program	La Verne	Glendora	18.0	\$ 9.63	\$ 200.00
Thanking all donors for their donations and scholarships for the students and dedication ceremony for the large plaque in the middle of campus. Many City officials from all over San Gabriel valley							
4	6	TVMWD BOD MEETING	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Workshop board meeting to discuss issues within our district							
5	7	SCWUA MEETING	La Verne				\$ 200.00
Special Monthly meeting of all the water managers throughout our service area to network							
6	11	Sustainable Claremont BOD meeting	La Verne				\$ 200.00
Regular monthly meeting to discuss alternative energy ideas, such as solar power in the Claremont area. Also discussion of choices of power for Claremont customers other than SCE.							
7	12	Claremont Chamber of Commerce Breakfast meeting	La Verne				\$ 200.00
Regular meeting of many business in Claremont networking each having a place to show products from their store.							
8	14	Citrus College Oversight Committee	La Verne	Glendora	18.0	\$ 9.63	\$ 200.00
As the representative for City of Claremont, tax initiative watch dog. For the construction project almost completed, at Citrus College. Working for 14 years and coming to a close. \$129 million							
9	18	La Verne Chamber of Commerce BOD meeting	La Verne				\$ 200.00
Monthly meeting to discuss budget and issues in La Verne and plans for 2018.							
10	19	Citrus Foundation Finance Committee	La Verne	Glendora	18.0	\$ 9.63	\$ 200.00
Going over our upcoming budget and the year end audit report.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 34.24
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,034.24
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,350.00)
TOTAL	\$ 534.24

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: David De Jesus, Division 2

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Executive Committee Meeting w/ GM and President	Walnut	Glendora			\$ 200.00
Monthly pre-workshop meeting to discuss issues pending or scheduled before the board.							
2	6	Board Workshop	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
Public hearing on the Grand Ave well project in Claremont. Annual reappointment of Board officers, no change from last year.							
3	18	Meeting with Adan Ortega re: legislative issues impacting the SGV	Walnut	Covina	12.0	\$ 6.42	\$ 200.00
Meeting with Adan Ortega to discuss legislative issues and opportunities in 2018 for Three Valleys as it relates to anticipated changes at MWD.							
4	19	Meeting with Jim Green re: raw water deliveries into the SGV					\$ 200.00
Updated conference call on water supply deliveries and review of submittal to Department of Fish and Game for water to be spread into the Main San Gabriel Basin groundwater.							
5	20	Executive Committee Meeting w/GM and President	Walnut	Claremont	38.0	\$ 20.33	\$ 200.00
Discussion and strategy regarding the GMs announcement for the process of transition beginning in early 2018.							
6							
7							
8							
9							
10							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 47.08
Subtotal Meeting Compensation	\$ 1,000.00
Subtotal All	\$ 1,047.08
Mandatory Deferred Compensation @ 7.5%	(\$ 75.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
TOTAL	\$ 28.75

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: David De Jesus, MWD

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	Conference call with Jim Green					\$ 200.00
Meeting with Operations manager Green to discuss and review classified security issues to be presented to the water planning and stewardship committee in closed session.							
2	5	SGV Directors Caucus Meeting					\$ 200.00
Meeting with area directors to discuss issues of importance to our respective agency's that can be discussed at the broader group and committees.							
3	7	Southern Coalition Caucus Meeting					\$ 200.00
Meeting with area agency representatives to discuss issues pending before the committee and board in the current month.							
4	8	Northern Caucus Meeting					\$ 200.00
Meeting with Northern area agency representatives and management staff to discuss issues of concern and receive operational information.							
5	11	Committee Meeting					\$ 200.00
Attended assigned and various meetings and attended special Chairman's meeting to discuss meetings with San Diego							
6	12	Board Meeting					\$ 200.00
Attended meeting as required in representation of Three Valleys.							
7	13	CRWUA Annual Conference (day 1)					\$ 200.00
Attended conference and Colorado River Board as California's MWD alternate representative							
8	14	CRWUA Annual Conference (day 2)					\$ 200.00
Attended Conference and California Caucus meeting							
9	15	CRWUA Annual Conference (day 3)					\$ 200.00
Attended Conference in morning and departed for return flight home							
10	27	Monthly Meeting COO to discuss operations					\$ 200.00
Meeting with COO Upadhyay to discuss operational issues and upcoming meeting agenda issues							

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

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

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: Carlos Goytia, Division 1

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Senator Connie Leyva	Pomona	San Bernardino	72.0	\$ 38.52	\$ 200.00
Community Reception with Leaders from the Inland Valley. Met with Senator to discuss regional and water issues.							
2	2	Assebmlymember Freddie Rodriguez Event	Pomona	Chino	14.0	\$ 7.49	\$ 200.00
Open House and Community Reception Event							
3	4	IMC Luncheon	Pomona	City of Industry	26.0	\$ 13.91	\$ 200.00
IMC Members Luncheon and mixer w/Regional Leaders from San Gabriel Valley							
4	6	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.12	\$ 200.00
Participated in board discussions and deliberation							
5	7	IEUA/Chino Basin WM Event	Pomona	Mira Loma	35.0	\$ 18.73	\$ 200.00
Met with new IEUA GM Halla Razak and water leaders from the region							
6	8	Assemblymember Freddie Rodriguez	Pomona	Chino	14.0	\$ 7.49	\$ 200.00
Met with the Member and his District Director Ronald Gonzalez to discuss potential joint projects and funding sources in the Pomona Valley.							
7	11	Assemblymember Blanca Rubio	Pomona	West Covina	18.0	\$ 9.63	\$ 200.00
Mixer and Community Event, also met with various Community Leaders							
8	13	SGVCOG Special Meeting	Pomona	Asuza	28.0	\$ 14.98	\$ 200.00
Consolidation of the COG and ACE operations. TVMWD/SGVMWD/USGVMWD							
9	21	City of Pomona	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Met with Pomona Water Director Darron Paulson to discuss water issues in Pomona							
10	22	City of Pomona	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Met with Mayor Tim Sandoval for year end wrap up of 2017 and discussed collaborations for 2018							

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	\$ 136.43
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,136.43
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,986.43

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: Dan Horan, Division 7

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	Welcome reception new IEUA General Manager Halla Razak	West Covina	Mira Loma	50.0	\$ 26.75	\$ 200.00
Introduction of new IEUA GM, Halla Razak and executive staff of IEUA.							
2	11	Assembly Member Blanca Rubio Holiday Mixer	West Covina	Covina	18.0	\$ 9.63	\$ 200.00
Mixer and toy drive.							
3	12	Rowland Water District Board Meeting	West Covina	Rowland Heights	10.0	\$ 5.35	\$ 200.00
Monthly board meeting.							
4	13	SGV-PAN, SGVEP, SGV-COG, SGV Regional Chamber Merry Mixer	West Covina	Irwindale	28.0	\$ 14.98	\$ 200.00
Annual meeting.							
5							
6							
7							
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No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 56.71
Subtotal Meeting Compensation	\$ 800.00
Subtotal All	\$ 856.71
Mandatory Deferred Compensation @ 7.5%	(\$ 60.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 796.71

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: Bob Kuhn, Division 4

MONTH / YEAR

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Executive Committee Meeting with General Manager	Glendora				\$ 200.00
Monthly meeting with GM, VP and Board President.							
2	6	TVMWD Board Meeting	Glendora	Claremont	16.0	\$ 8.56	\$ 200.00
Regular meeting of the Board to discuss and approve pending issues before the District.							
3	9	Welcome Reception - IEUA General Manager	Glendora	Mira Loma	52.0	\$ 27.82	\$ 200.00
Meet and greet with the IEUA General Manager, Halla Razak.							
4							
5							
6							
7							
8							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1		11/27/18 Meal during ACWA Fall Conference (Kuhn, De Jesus, Holmes) that was inadvertently left off previously paid November 2017 report	\$ 87.43
2			
3			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 87.43
Subtotal Mileage	\$ 36.38
Subtotal Meeting Compensation	\$ 600.00
Subtotal All	\$ 723.81
Mandatory Deferred Compensation @ 7.5%	(\$ 45.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 555.00)
TOTAL	\$ 123.81

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: John Mendoza, Division 6

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Assemblyman Freddie Rodriguez Holiday Open House	Pomona	Chino			\$ 200.00
Annual event attended by area elected officials and community. Attended and was introduced by Assemblyman and introduced myself to staff.							
2	6	TVMWD Board of Directors meeting	Pomona	Claremont			\$ 200.00
Meeting of the TVMWD Board to vote and discuss issues important to the District.							
3	7	Welcome reception IEUA new General Manager Halla Razak	Pomona	Mira Loma			\$ 200.00
Welcome greeting to introduce new GM of IEUA. A brief introduction of challenges facing the District and region.							
4	9	2017 Annual Christmas's Parade (DPOA)	Pomona	Pomona			\$ 200.00
Participation in Pomona Parade with recognition by event organizers of TVMWD.							
5	12	MWD Committee Meetings	Pomona	Los Angeles			\$ 200.00
Attended end of the year committee and board meeting of Metropolitan Water District. Important issues related to water conservation and master plan for the year 2018. Sale of property located at Seal Beach acquired during the Reagan era for possible nuclear energy plant.							
6	13	SGVEP-SGV-COG-SGV-PAN-SGV Regional Chamber Holiday Event	Pomona	Irwindale			\$ 200.00
Holiday network event of various elected officials and business sector to close out the year 2017. Important attendees included Senator Hernandez and College Trustee Member Mike Eng.							
7	15	Senator Leyva 4th Annual Holiday Open House	Pomona	San Bernardino			\$ 200.00
4th Annual Holiday Open House hosted by Senator Leyva with introduction of staff and area elected officials.							
8	20	TVMWD Annual Holiday Luncheon	Pomona	Claremont			\$ 200.00
Annual Holiday Luncheon attended by staff and board members. Briefs from the GM to close out the year 2017.							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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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>	\$ 0.00
TOTAL	\$ 1,480.00

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.2

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

December 2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	IMC Membership Meeting	Diamond Bar	City of Industry	20.0	\$ 10.70	\$ 200.00
Attended and discussed issues of mutual interest with water officials.							
2	6	TVMWD Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
3	7	SCWUA Membership Meeting	Diamond Bar	Pomona	20.0	\$ 10.70	\$ 200.00
Attended and discussed issue of mutual concern with other water officials.							
4	12	RWD Board Meeting	Diamond Bar	Rowland Hgts.	14.0	\$ 7.49	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
5	18	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of issues of concern of a member agency.							
6							
7							
8							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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I certify the above is correct and accurate to the best of my knowledge

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 55.64
Subtotal Meeting Compensation	\$ 1,000.00
Subtotal All	\$ 1,055.64
Mandatory Deferred Compensation @ 7.5%	(\$ 75.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 980.64

* 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: January 17, 2018
Subject: CY 2018 Board Appointments

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

Requested action:

That the Board will,

- 1) Select or confirm a District representative to serve on the Metropolitan Water District of Southern California (MWD) Board of Directors for CY 2018.
2) Select or confirm a District representative and alternate to serve on the San Gabriel Basin Water Quality Authority Board of Directors for CY 2018.
3) Board President will appoint Directors to serve as representatives / alternates to attend and monitor activities and report to the Board regarding activities of other member agency and/or other agency board meetings for CY 2018.

Discussion:

Pursuant to district policy Section 2.3 – Board of Directors Organization:

The Board of Directors will select or confirm a District representative to the Metropolitan Water District of Southern California (MWD) Board of Directors and a representative and alternate to the San Gabriel Basin Water Quality Authority (WQA)1;

The Board President appoints Directors to serve as representatives / alternates to attend and monitor activities for the following member agency / other agency board meetings:

- ACWA Region 8 Delegate
• ACWA / JPIA
• Chino Basin Watermaster
• Local Agency Formation Commission (LAFCO)
• Main San Gabriel Basin Watermaster
• PWR Joint Water Line Commission

1 Current appointment to San Gabriel Basin WQA was done by Resolution No. 14-12-746 on December 17, 2014 for a four-year term.

Item 8.A.3

- Rowland Water District
- San Gabriel Valley Council of Governments – Note for CY 2018 TVMWD will be the alternate
- Six Basins Watermaster
- Walnut Valley Water District

A list of the CY 2017 incumbents for each of these agencies is attached.

Strategic Goal Objectives

3.3 – Be accountable and transparent with major decisions



CY 2018 BOARD APPOINTMENTS

THREE VALLEYS MUNICIPAL WATER DISTRICT

PROPOSED CY 2018 TVMWD REPRESENTATIVE APPOINTMENTS

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate		
ACWA / JPIA Representative		
Chino Basin Watermaster ¹		
City of Pomona Council Meeting		
Local Agency Formation Commission (LAFCO)		
Main San Gabriel Basin Watermaster		
MWD Board Representative		Alternate Not Applicable
PWR Joint Water Line Commission		
Rowland Water District		
San Gabriel Basin WQA ¹		
San Gabriel Valley Council of Governments (SGV-COG) ²		
Six Basins Watermaster ¹		
Walnut Valley Water District		

ADOPTED CY 2017 TVMWD REPRESENTATIVE/ALTERNATE APPOINTMENTS

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate	Dan Horan	Brian Bowcock
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
Chino Basin Watermaster	Bob Kuhn	David De Jesus
Local Agency Formation Commission (LAFCO)	Joe Ruzicka	Bob Kuhn
Main San Gabriel Basin Watermaster	Brian Bowcock	Dan Horan
MWD Board Representative	David De Jesus	N/A
PWR Joint Water Line Commission	Dan Horan	Carlos Goytia
Rowland Water District	Dan Horan	Joe Ruzicka
San Gabriel Basin WQA	Bob Kuhn	Dan Horan
San Gabriel Valley Council of Governments	Carlos Goytia	Joe Ruzicka
Six Basins Watermaster	Brian Bowcock	John Mendoza
Walnut Valley Water District	David De Jesus	Joe Ruzicka

¹ Both the representative and alternate will attend these meetings due to voting requirements.

² For CY 2018 TVMWD will be the alternate



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

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	21.8	0.0	13.8
Cal Poly Pomona	269	121.2	0.0	147.8
Covina, City of *	1,568	1,884.6	0.0	-316.6
Glendora, City of *	4,101	0.1	1,264.2	2,837.0
Golden State Water Company *	15,714	14,053.6	0.0	1,660.3
La Verne, City of	8,026	5,469.9	0.0	2,556.4
Mt San Antonio College	699	245.8	0.0	453.2
Pomona, City of *	7,052	6,436.4	0.0	615.8
Rowland Water District *	14,741	8,796.1	0.0	5,944.8
Suburban Water Systems *	1,961	2,426.6	0.0	-465.6
Three Valleys MWD	NA		65.0	NA
Valencia Heights Water Co *	464	681.1	0.0	-217.1
Walnut Valley Water District *	26,057	18,166.5	0.0	7,890.3

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

Deliveries to PM-24 are assigned to Suburban, VHWC, and WVWD.

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

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

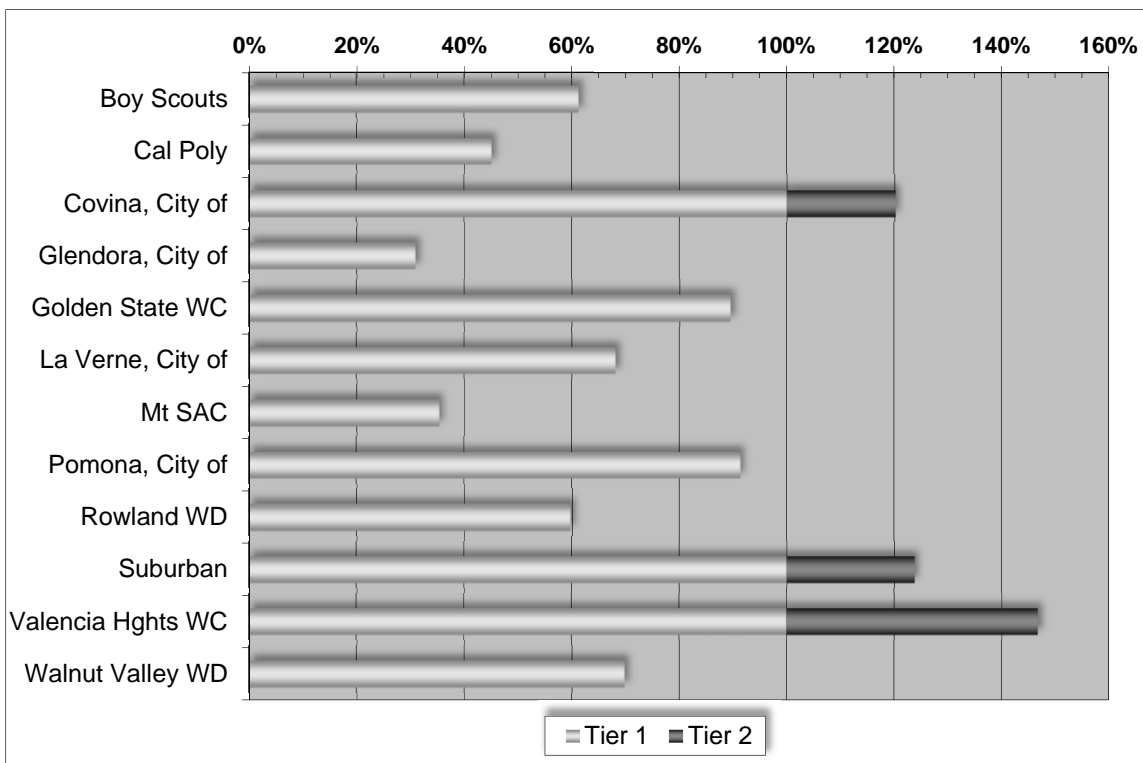
TVMWD Tier 1 Allowable = 80,688

MWD Tier 1 Deliveries = 59,663

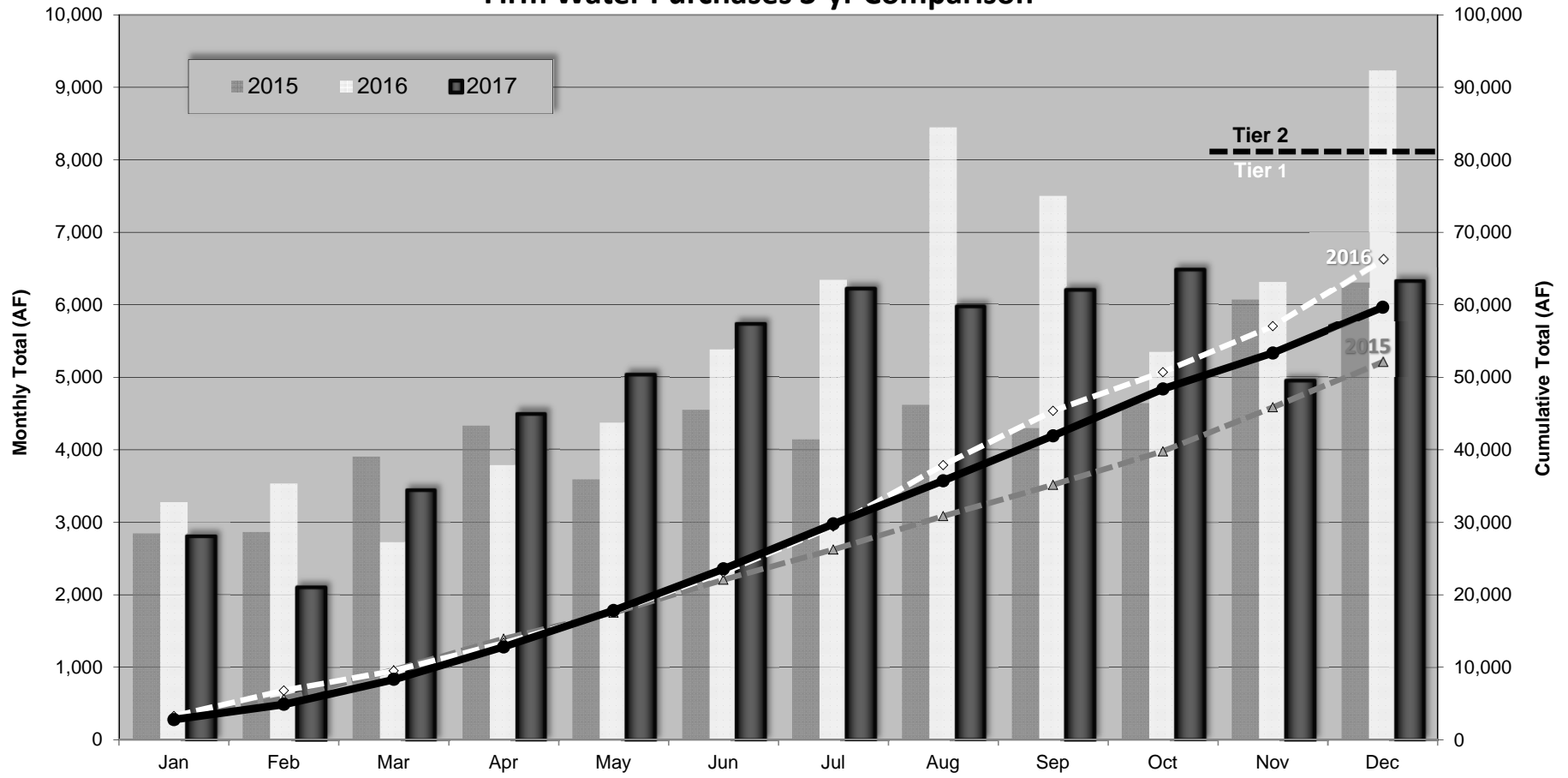
TVMWD Tier 1 Balance = 21,025

Overage by Individual Agencies

-999.3



TVMWD Firm Water Purchases 3-yr Comparison



2017 Firm Water Usage (AF)													
Direct Delivery	2,795.7	2,094.1	3,434.8	4,490.3	5,028.3	5,723.6	6,209.7	5,965.6	6,195.0	6,471.3	4,942.2	4,983.1	58,333.6
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,329.1	1,329.1
Total	2,795.7	2,094.1	3,434.8	4,490.3	5,028.3	5,723.6	6,209.7	5,965.6	6,195.0	6,471.3	4,942.2	6,312.2	59,662.7

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

DECEMBER 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 December (results of the combined filter effluent)

		Units	Results	Limits	
Turbidity	TU	NTU	0.05	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	200	500	
Total Trihalomethanes	TTHM	µg/l	28.7-30.4	80	<i>Ranges from 4 distribution locations (Dec results)</i>
Haloacetic Acids	HAA	µg/l	11.4-12.2	60	
Total Organic Carbon	TOC	Units RAA Ratio	1.00	Minimum Limit 1.00	<i>* RAA Results should be greater than minimum limit to comply</i>

Reportable violations made to SWRCB: **NONE**

**RAA - Running Annual Average*

Monthly Plant Production

		Capacity	Monthly %
Potable water produced from Miramar Plant	1115.5 AF	1844.6 AF	60.5%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	31	39.3 AF	22.9 AF	29
Well #2	31	74.5 AF	52.5 AF	31
Total monthly Well production		113.8 AF	75.4 AF	

Monthly Sales

La Verne	414.4 AF	33.7%
GSWC (Claremont)	455.3	37.0%
GSWC (San Dimas)	94.1	7.7%
PWR-JWL	265.5	21.6%
TVMWD Admin	0.0	0.0%
Total Potable Water Sold	1229.3 AF	100.0%

Year To Date 2017-18

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (93.4%)	8,854.6 AF	8,700.1 AF	101.8%
Total Well Production (6.6%)	622.9	503.2	123.8%
Total Potable Water Sold (Plant & Wells)	9,477.4 AF	9,203.3 AF	103.0%
Average monthly water sold	1,579.6 AF		

Item 8.B.2

Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	30,660	200,112	30,660	867,152	3.5%
Hydro 2	5,411	23,300	58,942	153,780	38.3%
Hydro 3	50,672	16,700	208,376	110,220	189.1%
Williams	8,640	69,201	111,040	494,296	22.5%
Fulton	320	65,175	53,480	282,427	18.9%
	95,703	374,488	462,498	1,907,875	24.2%

Operations/Maintenance Review

Special Activities

- ▶ The Miramar Plant and distribution system were shut down so a video inspection could be done on the manways. During the shutdown a leaking valve at Thomson Creek was replaced
- ▶ The contractor performed annual maintenance to the chlorine scrubber and ammonia diffuser systems.
- ▶ Operations staff assisted the contractor with the calibration of the distribution connection meters.

Outages/Repairs

- ▶ SCE scheduled two power outages in December: one at Williams Hydro and one at Indian Hill.
- ▶ There was an unplanned power outage at the Miramar Plant, the onsite generator ran during this outage.

Unbudgeted Activities

- ▶ None

Other

- ▶ None

Submitted by: _____



Steve Lang
Operations Manager

Distribution:

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