

Director Dan Horan to participate via teleconference
Teleconference location: 19212 E. Valley View Street, West Covina, CA 91212

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, April 18, 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. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 7 – Consent Calendar

Kuhn

The Board is being asked to consider consent calendar items 7.A–7.I 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.A – Receive, Approve and File Minutes – March 2018 [enc]

- March 7, 2018 – Regular Board Meeting
- March 21, 2018 – Regular Board Meeting

7.B – Approve Financial Reports and Investment Update – March 2018 [enc]

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

7.C – FY 2017-18 Project Encumbrance [enc]

The Board will consider approval of the recommendations for FY 2017-18 encumbrance carryover.

7.D – Resolution No. 18-04-821 Permitting the Los Angeles County Registrar Recorder-Clerk to Render Election Services for an Election of Three Valleys MWD to be held November 6, 2018 [enc]

The Board will consider approval of Resolution No. 18-04-821 and direct staff to comply with the County's request to return all requested materials and information by April 20, 2018. The November 6, 2018 election will include three of the TVMWD's seven electoral seats in Districts I, III and V respectively.

7.E – Resolution No. 18-04-822 Concurring in the Nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors [enc]

The Board will consider approval of Resolution No. 18-04-822 concurring the nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors.

7.F – Calendar Year Imported Water Sales – March 2018 [enc]

The Board will review a summary of the calendar year imported water sales for March 2018.

7.G – Miramar Operations Report – March 2018 [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.

7.H – Cancellation of the May 2, 2018 Board Meeting [enc]

The Board will consider action to cancel the May 2, 2018 meeting and will provide direction to staff regarding same.

7.I – LAFCO Election Results for Special District Representative/Alternate [enc]

Items 7.A – 7.I: Board Action Required – Motion No. 18-04-5173

Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

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

**Howie
Linthicum
Garcia**

8.A – Resolution No. 18-04-823 – Modification of Maximum Annual Reimbursement Limit [enc]

The Board will consider approval of Resolution No. 18-04-823 to modify the maximum annual reimbursement limit for directors from \$6,000 to \$7,500.

Item 8.A: Board Action Required – Motion No. 18-04-5174

Staff Recommendation: Approve as presented.

8.B – FY 2018-19 Budget Approval [enc]

The Board will consider approval of the FY 2018-19 Budget. A public legal notice was published once on April 11, 2018, pursuant to Government Code 6061.

Item 8.B: Board Action Required – Motion No. 18-04-5175

Staff Recommendation: Approve as presented.

8.C – Resolution No. 18-04-824 – CY 2019 Water Rates and Charges [enc]

The Board will consider approval of Resolution No. 18-04-824 adopting CY 2019 Water Rates and Charges. A public legal notice was published once on April 11, 2018, pursuant to Government Code 6061.

Item 8.C: Board Action Required – Motion No. 18-04-5176

Staff Recommendation: Approve as presented.

8.D – Resolution No. 18-04-825 – FY 2018-19 Standby Charge, Initiate Procedures [enc]

The Board will consider approval of Resolution No. 18-04-825 to initiate procedures for the FY 2018-19 Standby Charge.

Item 8.D: Board Action Required – Motion No. 18-04-5177

Staff Recommendation: Approve as presented.

8.E – Legislative Update, April 2018 [enc]

The Board will be provided a legislative update of current activities.

8.F – Approve Director Expense Reports, March 2018 [enc]

The Board will consider approval of the March 2018 Director Expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.F: Board Action Required – Motion No. 18-04-5178

Staff Recommendation: None

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** *(April 11, 2018)* **Ruzicka**
- 9.B – Main San Gabriel Basin Watermaster** *(April 4, 2018)* **Bowcock**
- 9.C – Six Basins Watermaster** *(March 28, 2018)* **Bowcock**
- 9.D – San Gabriel Valley Water Quality Authority** *(March 21, 2018)* **Kuhn**
- 9.E – Chino Basin Watermaster** *(March 22, 2018)* **Kuhn**
- 9.F – Pomona City Council** *(April 2 & 16, 2018)* **Mendoza**
- 9.G – San Gabriel Valley Council of Governments** *(March 15, 2018)* **Goytia**
- 9.H – Metropolitan Water District** *(April 10, 2018)* **De Jesus**
- 9.I – Additional Board Member or Staff Reports / Comments** **All**

Item 10 – Future Agenda Items

Kuhn

Item 11 – Adjournment

Kuhn

The Board will adjourn to its next meeting scheduled on Wednesday, May 2, 2018 pending action taken under Agenda Item 7.H.

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 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, March 7, 2018, 2018
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 members present.

Directors Present

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

Directors Absent

Dan Horan, Director

Staff Present

Rick Hansen, General Manager
Steve Kennedy, Legal Counsel
Liz Cohn, Senior Financial Analyst
Ray Evangelista, Engineer
Mario Garcia, Chief Engineer/Operations Officer
Vicki Hahn, District Clerk/Executive Assistant
Steve Lang, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Engineer
Esther Romero, Accounting Technician

Guests and others present: Tom Coleman, Rowland Water District; Steve Corrington, MIH Water; Robert DeLoach; Director Ted Ebenkamp, Walnut Valley Water District; Erica Frausto, Pomona Chamber of Commerce; Jerry Gladback, ACWA-JPIA; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Darron Poulsen, City of Pomona; Andy Sells, ACWA-JPIA; Brian Teuber, Walnut Valley Water District; Kathy Tiegs, ACWA; Dave Warren, Rowland Water District

4. Additions to Agenda

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

5. Reorder Agenda

President Kuhn requested that item 8.A.1 – Government Finance Officer Association Award be heard prior to Item 7 – Board Presentations.

6. Public Comment

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

Item 8.A.1 Government Finance Officer Association (GFOA) Award was heard immediate preceding Item 7 – Board Presentations.

7. Board Presentations

7.A Mr. Andy Sells, CEO, Mr. Jerry Gladback, Executive Committee President of ACWA-JPIA, and Ms. Kathy Tiegs, ACWA President were in attendance to present TVMWD with its refund for 2017 low claims ratio for liability, workers compensation and property; the check amount was \$48,281. Mr. Sells commented to the Board that TVMWD has been a model client for many years and that staff has routinely been proactive to suggestions for training and other support that has resulted in discounts and rebates for many years.

7.B Ms. Erica Frausto, Executive Director of Pomona Chamber of Commerce addressed the Board and shared information regarding the programs and services available to members of the Pomona Chamber of Commerce. Questions from the Board were responded to, and thanks was extended to Director Carlos Goytia for the invitation to meet the Board.

8. General Manager's Report

8.A – Finance-Personnel

8.A.1 Government Finance Officers Association (GFOA) Award

Chief Finance Officer, James Linthicum shared with the Board that TVMWD has once again been awarded the Certificate of Achievement for Excellence in Financial Reporting for its FYE 2017 comprehensive annual financial report (CAFR). This is the 11th consecutive year that TVMWD has received the award. Gratitude from the Board was extended to James and his staff, Liz Cohn and Esther Romero for the efforts they make in achieving the award each year and making certain that our financial reporting is completed in the most transparent way possible.

8.A.2 FY 2018-19 Annual Purchase Orders

The Board was provided a list of annual purchase orders to be considered by the Board for approval. In accordance with TVMWD's purchase policy all general purchases greater than \$50,000 and public projects exceeding \$175,000 are approved by the Board. The proposed list of vendors to be considered for annual purchase order approval include those that have been utilized on an ongoing basis and those that staff believe should continue as sole source vendors. These include:

Unapproved Minutes

[Regular Board Meeting Minutes 20180307](#)

- ACWA Joint Powers Insurance Authority – provides insurance for TVMWD for medical, dental, vision, life, liability, property and workers' compensation.
- Brunick, McElhaney & Kennedy Professional Law Corporation – provides general legal services for TVMWD.
- Chemicals – this category meets the exception for competitive bidding due to significant market fluctuation.
- Michael J. Arnold and Associates – provides state legislative lobbyist services.
- CLS Landscape Management – provides landscape maintenance for TVMWD at Miramar, Williams, Fulton and two other plant sites. This service was last bid approximately two years ago.
- Prime Systems – provides SCADA system maintenance and integration services.
- Accent Computer Solutions, Inc. – provides information technology consulting, including troubleshooting, systems backup, repairs, hardware/software purchases, and desktop/server installations.

Discussion concerning some of the specific recommended vendors occurred. Following discussion staff was directed to return this item to the next meeting for consideration of approval.

8.A.3 FY 2018-19 TVMWD Budget Draft 1.0

The Board was provided a budget workshop that outlined the various fund categories for the TVMWD Budget, that included: pass-through, capital and operating. In preparing the budget TVMWD requests anticipated demand from its member agencies, and then forecasts revenues and expenses on known costs and reasonably anticipated estimates for costs/expenses with a focus on FY 2018-19, and then a four-year future forecast. This allows TVMWD to smooth out any surcharge or discount fluctuations. This process also assists the member agencies in anticipating their own budget forecasting.

Staff highlighted the various expense and revenue funds that comprise this budget based upon known costs and reasonable estimates. The Board was also briefed on TVMWD's proposed water rates for CY 2019. The draft budget will be presented to the member agencies for feedback. Any modifications will be shared with the Board during the first meeting in April with a proposal to adopt the FY 2018-19 budget at the April 18, 2018 meeting.

9. Closed Session

The Board convened to closed session at 9:42 a.m. to discuss one item, Public Employee Appointment pursuant to Government Code Section 54957, Title: Assistant General Manager.

10. Report Out of Closed Session

The Board reconvened to regular session at 10:38 a.m. During closed session, the Board was provided an update on the hiring process for the Assistant General Manager position.

11. Future Agenda Items

A request was made to include an update of services and benefits provided at the Fairplex Learning Center at a future workshop meeting.

12. Adjournment

The Board adjourned at 10:39 am to its next regular meeting scheduled for Wednesday, March 21, 2018 at 8:00 am.

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

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

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, March 21, 2018
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 8:02 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 Board present.

Directors Present

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

Directors Absent

Dan Horan, Director

Staff Present

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

Guests and others present: Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Director Tony Lima, Rowland Water District; Steve Patton, City of Glendora; Darron Poulsen, City of Pomona; 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 published 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 published agenda.

6. Public Comment

President Kuhn called for any public comment. There were no requests from audience members to address the Board. Prior to moving on with the published agenda, President Kuhn extended his congratulations to Erik Hitchman on his recent promotion to General Manager at Walnut Valley Water District.

7. Consent Calendar

The Board was asked to consider the consent calendar items (7.A-7.E) for the March 21, 2018 Board meeting that included: (7A) receive, approve and file, February 2018 Minutes for February 21, 2018; (7B) receive, approve and file financial reports and investment update February 2018; (7C) receive, approve and file FY 2018-19 Annual Purchase Orders; (7D) receive and file CY Imported Water Sales, February 2018; (7E) receive and file Miramar Operations Report, February 2018.

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

**Moved: Ruzicka; Second: De Jesus
Motion No. 18-03-5168 – Approving Consent Calendar Items
7.A – 7.E for March 21, 2018. The motion passed by a 6-0 vote,
with Director Horan absent.**

8. General Manager's Report

8.A Legislative Update, March 2018

The Board was provided a legislative update for March 2018. Below are notable items shared in the report.

- The legislative spring recess will commence on March 22 and run through April 2, 2018.
- Vacancies – three vacancies exist in the Assembly, and one vacancy exists in the Senate. A special election will be held on April 3, 2018 to fill these vacancies in the Assembly.
- One Senator remains on suspension.
- These vacancies have had an impact on the previous Democratic super-majority.
- The senate vacancy will be addressed during the June Primary Election. Also, on the ballot in June will be the proposed recall of Senator Josh Newman, District 29, and will also include potential candidates to fill this seat should the recall action be successful.

8.B Approve Resolution No. 18-03-819 in Support of 2018 Water Bonds.

The Board was asked to consider Resolution No. 18-03-819 in Support of 2018 Water Bonds. Upon motion and second, the floor was opened for discussion. Following discussion, President Kuhn called for a roll call vote.

Moved: De Jesus; Second: Mendoza
Motion No. 18-03-5169 – Approve Resolution No. 18-03-819 in Support of 2018 Water Bonds.

Roll Call Vote:

AYE: Goytia (1), De Jesus (2) and Mendoza (6)
NOE: Bowcock (3), Kuhn (4) and Ruzicka (5)
ABSENT: Horan (7)

The motion failed by a 3-3 vote (lack of majority). It was determined the Board may reconsider at a future date.

8.C Approve Director Expense Reports, February 2018

The Board was asked to consider approval of February 2018 Director expense reports. Upon motion and second, the floor was opened for discussion. There being no discussion, President Kuhn called for vote.

Moved: Ruzicka; Second: De Jesus
Motion No. 18-03-5170 – Approve February 2018 Director expense reports. The motion passed on a 6-0 vote, with Director Horan absent.

8.D Employee Bonus

The Board was asked to consider authorizing a one-time discretionary bonus to all staff members for their constant diligence in maintaining low loss claims on liability, workers compensation and property insurance. Staff informed that TVMWD routinely receives annual premium rebates through its insurer, ACWA JPIA. The request for this consideration was received from the Board President. Should the bonus be awarded there will not be any impact to the current budget or rates. Upon motion and second the floor was open for discussion.

Mr. Kennedy was asked to provide an opinion as to whether moving forward with this request could be considered a gift of public funds. Mr. Kennedy shared that there is both case law and California Attorney General guidance, that in the context under consideration, this action would not be a gift of public funds. He continued, from the employment context, bonuses of this nature do not establish an unlawful gift of public funds. In each case, it has been determined that this type of disbursement is not a gift of public funds, and that it is indeed valuable to the public by maintaining and retaining qualified staff for public agencies and rewarding them appropriately. Following discussion, it was determined that this item shall be pulled from this agenda and returned to the next meeting as a resolution that expressly contains the

findings of both the factual information included in the staff report, and the legal findings that this action would not constitute a gift of public funds. The maker of the motion, Director Ruzicka, was asked if he agreed with the proposed action to defer this item to the next meeting scheduled for April 4, 2018, where the Board will consider this action by resolution. Director Ruzicka concurred.

Moved: Ruzicka; Second: Goytia
Motion No. 18-03-5171 – Approve Employee Bonus. The motion was withdrawn by the maker and will be returned to a future meeting as a resolution that clearly depicts both the factual and legal information regarding consideration of this action.

9. Directors' / General Manager Oral Reports

The Directors reported on activities at various meetings they attend on behalf of TVMWD.

9.A Local Agency Formation Commission – Director Ruzicka reported on the continuing discussions surrounding the status of the Santa Clarita Water Agency resulting from the merger of Castaic Lake Water Agency and Newhall Ranch Water Agency. The passage of SB 634, which created this new agency, does authorize LAFCO to set certain operational conditions. This process has been initiated and is expected to be concluded in the next month. LAFCO of Los Angeles Executive Director Paul Novak recently met with the San Gabriel Valley TALK group where he was able to share about the purpose of LAFCO.

9.B Main San Gabriel Basin Watermaster – Director Bowcock reported on the most recent meeting. The key well is presently at 183.3' down from 183.6'. It is expected that upcoming precipitation conditions that have been forecast will continue to adjust these levels to a higher level, and at the same time continuing the message about efficient use of water resources.

9.C Six Basins Watermaster- Director Bowcock reported that the Annual Report has been completed and approved by the 6BWM Board of Directors. Accolades were given to the Wildermuth staff that attends the meeting recognizing their ability to share complex information at a level that is easy to understand.

9.D San Gabriel Valley Water Quality Authority – Director Kuhn reported the budget committee meeting was held in the past two weeks. Two major issues were reviewed: 1) 406 Plan that must be done on a semi-annual basis; minor adjustments have been made; 2) the WQA Board of Directors will be considering their annual budget at today's meeting. The assessment is planned to remain at \$10/AF. Much discussion occurred during the annual budget process regarding federal funding for local clean up. An April visit is planned for Washington DC to pursue local funding for clean-up.

9.E Chino Basin Watermaster – Director Kuhn reported the Board is waiting on the outcome of the appropriators review of the proposed term sheet, and what they want to keep in and/or remove. Mr. Poulsen shared from the audience that all appropriators, including the minor parties have signed on the term sheet with limited

redlines on the appeal. The new proposed timeline includes final review to be returned to the appellant court for review and action in September 2018.

9.F Pomona City Council – Director Mendoza reported on the recent city council meeting. He thanked Darron Poulson for the recent tour of the Pomona facilities. Mr. Poulson informed that he has been tasked with evaluating options for solar energy. The City Council recently considered the ordinance regarding certain staffing issues at Pomona Valley Hospital Medical Center and Casa Colina. In lieu of a city ordinance, the proponents for this measure are potentially considering navigating a ballot measure as an initiative. Director Goytia also thanked Mr. Poulson for his leadership and the opportunity to learn more about the Pomona water facilities.

9.G San Gabriel Valley Council of Governments – Director Goytia reported that most of the meeting was spent in closed session to review the contract for the new Executive Director, Marissa Creter. Discussion regarding the combining of SGV-COG and ACE was also reviewed and tabled pending clarity of this structure. A discussion was held on MS4 issues and was also tabled.

9.H Metropolitan Water District – Director De Jesus reported on information from the most recent board and committee meetings.

- The MWD Board has held three budget workshops during the recent months. During its March 13, 2018 meeting MWD held two public hearings to consider whether to continue suspending the tax rate limitations of the MWD Act to maintain the ad valorem tax rate for fiscal years 2018-19 and 2019-20. It is expected that public participation may influence actions taken by the Board as it concerns the continued suspension of the ad valorem taxes and possible additional responsibility of the California WaterFix. The second public hearing was to review the proposed water rates and charges for calendar years 2019 and 2020. A fourth budget workshop is scheduled for 3/27/2018. It is anticipated that MWD will still adopt its FY 2018-19 budget on April 10, 2018.
- Director De Jesus reported that the West Basin representative to the MWD Board, Don Dear has stepped down and has been replaced by Harold C. Williams.
- MWD has previously not elected to engage in water transfers from northern California to build its reserves based on the current state allocation. It was noted that MWD may now need to draw down 400,000 AF of its total storage to meet current annual demand.

9.I Additional Board Member or Staff Reports / Comments

- Director Mendoza inquired which MWD meetings were most relevant to attend from an informational perspective. It was suggested that the Monday committee meetings are most

informative and can be viewed online from the comfort of one's home or at MWD in Los Angeles.

- President Kuhn inquired that if Amazon Polyplex moves forward with the Los Angeles location, whether there will be a demand on water from Three Valleys, or only through the City of Pomona. It is not anticipated that a high water demand will occur. This project is anticipated as a headquarters facility only.

10. Closed Session

The Board convened to closed session at 9:23 a.m. to discuss one item as follows:

10.A Conference with Real Property Negotiators (pursuant to Government Code Section 54956.8). Property: 675 East Miramar Avenue, Claremont, CA 91711; District negotiator: Richard Hansen, General Manager; Negotiating parties: Mr. & Mrs. Wu; Under negotiation: pricing and terms.

11. Report out of Closed Session

The Board reconvened to regular session at 9:43 a.m. President Kuhn requested that Mr. Kennedy provided the report from closed session. Mr. Kennedy announced that the Board met to review the above-referenced property purchase at 675 East Miramar Avenue, Claremont, CA 91711 and voted unanimously, with Director Horan absent, to authorize the General Manager to move forward with the purchase of property.

12. Future Agenda Items

There were no requests for future agenda items.

13. Adjournment

The Board adjourned at 9:44 am to its next regular meeting scheduled for Wednesday, April 4, 2018 at 8:00 am.

/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: April 18, 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 March 31, 2018.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

March 1 through March 31, 2018

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 03/31/2018			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		920,184.50
	General Checking	1,600,000.00	
	Sweep Account	2,506,506.49	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 4,117,506.49	\$ 920,184.50
	TOTAL CASH IN BANKS & ON HAND 03/31/18	\$ 4,117,506.49	\$ 920,184.50
	TOTAL CASH IN BANKS & ON HAND 02/28/18	\$ 4,547,733.57	\$ 920,184.50
	PERIOD INCREASE (DECREASE)	\$ (430,227.08)	\$ -
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	3,602,524.89	
	Interest Revenue	610.31	
	Subvention/RTS Standby Charge Revenue	10,836.39	
	Hydroelectric Revenue		
	Other Revenue	59,259.90	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	3,673,231.49	-
	Expenditures	(4,127,337.31)	
	Current Month Outstanding Payables	30,516.18	
	Prior Month Cleared Payables	(6,429.94)	
	Bank/FSA Svc Fees	(207.50)	
	HRA/HSA Payment		
	Xfer to PARS - Fund OPEB & Pension Trusts		
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(4,103,458.57)	-
	PERIOD INCREASE (DECREASE)	(430,227.08)	-



Item 7.B

THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO March 31, 2018

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.83%	393,116.63	393,137.26	391,294.26
Bonds - Agency	1.67%	3,970,367.97	3,975,000.00	3,888,290.26
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	2.14%	199,148.34	200,000.00	199,148.34
Money Market Fund	1.22%	60,081.90	60,081.90	60,081.90
Negotiable CD	1.80%	199,830.79	200,000.00	199,830.79
Supranational	2.13%	423,621.40	425,000.00	414,604.45
US Corporate	2.08%	2,375,714.86	2,380,000.00	2,350,533.12
US Treasury	1.65%	2,632,864.75	2,650,000.00	2,584,414.04
	1.80%	10,254,746.64	10,283,219.16	10,088,197.16
Local Agency Invest Fund TVMWD	1.41%	920,184.50	920,184.50	920,184.50
Reserve Fund		\$ 11,174,931.14	\$ 11,203,403.66	\$ 11,008,381.66
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.20%	2,506,506.49	2,506,506.49	2,506,506.49
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 4,117,506.49	\$ 4,117,506.49	\$ 4,117,506.49
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.41%	8,923.82	8,923.82	8,923.82
Local Resource Loans		\$ 8,923.82	\$ 8,923.82	\$ 8,923.82
<hr/>				
TOTAL PORTFOLIO	1.38%	\$ 15,301,361.45	\$ 15,329,833.97	\$ 15,134,811.97

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

March 1, 2018 through March 31, 2018

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	2.37
Average Coupon	1.70 %
Average Purchase YTM	1.80 %
Average Market YTM	2.47 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.53 yrs
Average Life	2.46 yrs

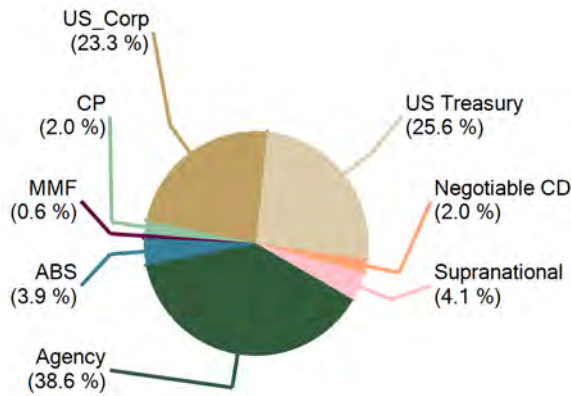
ACCOUNT SUMMARY

	Beg. Values as of 2/28/18	End Values as of 3/31/18
Market Value	10,066,516	10,088,197
Accrued Interest	39,568	42,282
Total Market Value	10,106,084	10,130,479
Income Earned	14,399	15,037
Cont/WD		-1,116
Par	10,266,863	10,283,219
Book Value	10,243,539	10,254,747
Cost Value	10,231,323	10,242,570

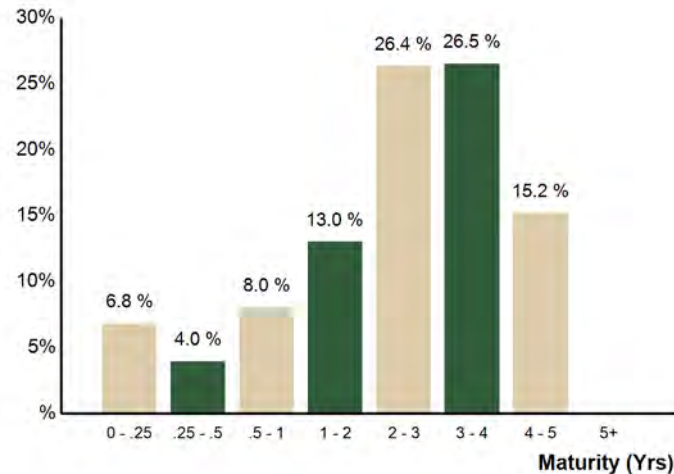
TOP ISSUERS

Issuer	% Portfolio
Government of United States	25.6 %
Federal National Mortgage Assoc	15.5 %
Federal Home Loan Bank	8.1 %
Federal Home Loan Mortgage Corp	8.0 %
Federal Farm Credit Bank	4.1 %
Tennessee Valley Authority	2.9 %
Toyota ABS	2.7 %
International Finance Corp	2.2 %
Total	69.0 %

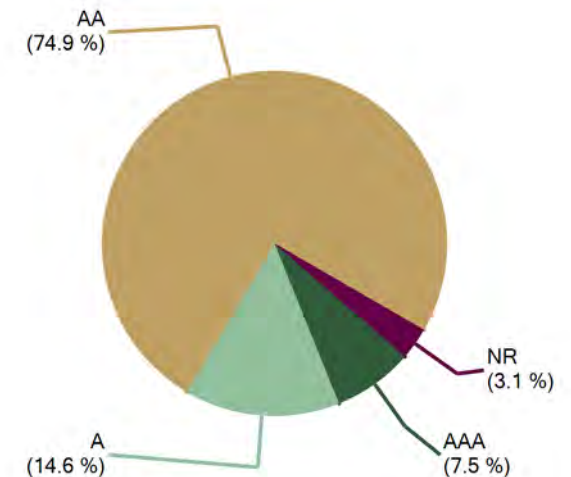
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 3/31/2018	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	0.25 %	-0.40 %	-0.40 %	0.18 %	0.70 %	0.86 %	N/A	1.65 %	15.69 %
ICE BAML 1-5 Yr US Treasury/Agency Index	0.32 %	-0.37 %	-0.37 %	-0.08 %	0.48 %	0.66 %	N/A	1.35 %	12.67 %



Three Valleys Municipal Water District
March 31, 2018

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 3/31/2018

Item 7.B

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$10,243,539.01
Acquisition	
+ Security Purchases	\$458,857.22
+ Money Market Fund Purchases	\$236,907.79
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$695,765.01
Dispositions	
- Security Sales	\$0.00
- Money Market Fund Sales	\$459,984.18
- MMF Withdrawals	\$1,115.65
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$205,000.00
- Calls	\$0.00
- Principal Paydowns	\$19,452.00
Total Dispositions	\$685,551.83
Amortization/Accretion	
+/- Net Accretion	\$994.45
	\$994.45
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$10,254,746.64

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$284,273.94
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$12,258.88
Dividend Received	\$196.91
Principal on Maturities	\$205,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$19,452.00
Total Acquisitions	\$236,907.79
Disposition	
Withdrawals	\$1,115.65
Security Purchase	\$458,857.22
Accrued Interest Paid	\$1,126.96
Total Dispositions	\$461,099.83
Ending Book Value	\$60,081.90



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	3,333.01	02/24/2015 1.13 %	3,332.51 3,333.01	99.98 5.28 %	3,332.30 1.66	0.03 % (0.71)	Aaa / AAA NR	0.88 0.03
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	5,002.73	05/13/2015 1.05 %	5,001.96 5,002.55	99.93 3.48 %	4,999.25 1.45	0.05 % (3.30)	NR / AAA AAA	0.90 0.05
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	37,527.64	03/07/2017 1.43 %	37,524.02 37,525.53	99.72 2.41 %	37,423.01 23.68	0.37 % (102.52)	Aaa / AAA NR	1.46 0.28
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	29,830.73	02/22/2017 1.50 %	29,830.61 29,830.66	99.73 2.48 %	29,749.05 19.89	0.29 % (81.61)	Aaa / NR AAA	1.54 0.28
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	27,443.15	07/11/2017 1.60 %	27,440.76 27,441.37	99.54 2.56 %	27,315.76 19.39	0.27 % (125.61)	Aaa / NR AAA	2.04 0.48
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	110,000.00	07/25/2017 1.59 %	109,998.96 109,999.19	99.40 2.53 %	109,343.63 77.24	1.08 % (655.56)	Aaa / AAA NR	2.29 0.63
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	125,000.00	01/23/2018 2.12 %	124,987.23 124,988.01	99.59 2.55 %	124,489.63 116.67	1.23 % (498.38)	Aaa / AAA NR	2.55 0.94
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 19,998.78	98.49 2.75 %	19,697.14 16.18	0.19 % (301.64)	Aaa / NR AAA	3.55 1.64
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	35,000.00	02/21/2018 2.68 %	34,997.48 34,997.53	99.84 2.75 %	34,944.49 80.17	0.35 % (53.04)	Aaa / NR AAA	4.05 2.08
Total ABS		393,137.26	1.83 %	393,112.07 393,116.63	2.59 %	391,294.26 356.33	3.87 % (1,822.37)	Aaa / AAA AAA	2.41 0.83

AGENCY									
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,007.67	99.97 1.59 %	109,965.68 536.25	1.09 % (41.99)	Aaa / AA+ AAA	0.07 0.07
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,249.82	99.95 1.99 %	199,890.40 135.42	1.97 % (359.42)	Aaa / AA+ AAA	0.47 0.46
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,256.44	99.83 2.06 %	289,516.86 2,340.14	2.88 % (739.58)	Aaa / AA+ AAA	0.54 0.53
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,041.84	99.78 2.13 %	74,832.53 164.06	0.74 % (209.31)	Aaa / AA+ AAA	0.89 0.87
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 238,216.73	98.71 2.24 %	236,901.60 500.00	2.34 % (1,315.13)	Aaa / AA+ AAA	1.34 1.31
3133EHEZ2	FFCB Note 1.6% Due 4/6/2020	200,000.00	09/28/2017 1.60 %	200,012.00 200,009.60	98.53 2.35 %	197,062.60 1,555.56	1.96 % (2,947.00)	Aaa / AA+ NR	2.02 1.95
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	200,000.00	12/28/2017 2.05 %	199,016.00 199,103.67	98.53 2.46 %	197,056.40 1,416.67	1.96 % (2,047.27)	Aaa / AA+ AAA	2.64 2.53
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,965.90	97.63 2.42 %	195,250.00 1,008.33	1.94 % (2,715.90)	Aaa / AA+ AAA	2.67 2.58
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,836.23	97.09 2.43 %	135,931.32 229.93	1.34 % (3,904.91)	Aaa / AA+ AAA	2.89 2.80



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									
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,830.64	96.97 2.46 %	193,937.60 267.36	1.92 % (5,893.04)	Aaa / AA+ AAA	2.91 2.82
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,390.84	96.38 2.47 %	173,475.00 906.25	1.72 % (6,915.84)	Aaa / AA+ AAA	3.10 2.99
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,822.46	95.81 2.46 %	177,253.13 445.16	1.75 % (6,569.33)	Aaa / AA+ AAA	3.29 3.19
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,765.66	95.53 2.52 %	176,724.58 283.28	1.75 % (7,041.08)	Aaa / AA+ AAA	3.37 3.26
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,802.82	95.94 2.51 %	177,484.38 282.64	1.75 % (7,318.44)	Aaa / AA+ AAA	3.38 3.27
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,306.31	96.09 2.54 %	153,750.08 1,063.33	1.53 % (5,556.23)	Aaa / AA+ AAA	3.52 3.38
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,465.32	97.78 2.51 %	195,562.60 1,270.83	1.94 % (2,902.72)	Aaa / AA+ AAA	3.67 3.49
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,882.83	97.97 2.57 %	195,937.60 955.56	1.94 % (3,945.23)	Aaa / AA+ AAA	3.77 3.58
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,441.39	99.29 2.57 %	198,578.00 1,029.17	1.97 % (3,863.39)	Aaa / AA+ AAA	3.79 3.58
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,090.83	97.38 2.57 %	194,750.00 1,833.33	1.94 % (5,340.83)	Aaa / AA+ AAA	4.02 3.80
313379Q69	FHLB Note 2.125% Due 6/10/2022	200,000.00	09/28/2017 1.92 %	201,806.00 201,612.24	97.84 2.67 %	195,687.60 1,310.42	1.94 % (5,924.64)	Aaa / AA+ AAA	4.20 3.95
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,268.73	97.22 2.64 %	218,742.30 877.50	2.17 % (6,526.43)	Aaa / AA+ AAA	4.30 4.07
Total Agency		3,975,000.00	1.67 %	3,967,760.73 3,970,367.97	2.40 %	3,888,290.26 18,411.19	38.56 % (82,077.71)	Aaa / AA+ AAA	2.74 2.62
COMMERCIAL PAPER									
06538CFD8	Bank of Tokyo Mitsubishi NY Discount CP 2.1% Due 6/13/2018	200,000.00	03/13/2018 2.14 %	198,926.67 199,148.34	99.57 2.14 %	199,148.34 0.00	1.97 % 0.00	P-1 / A-1 NR	0.20 0.20
Total Commercial Paper		200,000.00	2.14 %	198,926.67 199,148.34	2.14 %	199,148.34 0.00	1.97 % 0.00	P-1 / A-1 NR	0.20 0.20
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	60,081.90	Various 1.22 %	60,081.90 60,081.90	1.00 1.22 %	60,081.90 0.00	0.59 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		60,081.90	1.22 %	60,081.90 60,081.90	1.22 %	60,081.90 0.00	0.59 % 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 %	199,721.10 199,830.79	99.92 1.80 %	199,830.79 2,231.11	1.99 % 0.00	P-1 / A-1+ F-1+	0.40 0.40
Total Negotiable CD		200,000.00	1.80 %	199,721.10 199,830.79	1.80 %	199,830.79 2,231.11	1.99 % 0.00	P-1 / A-1+ F-1+	0.40 0.40
SUPRANATIONAL									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	200,000.00	10/26/2017 2.10 %	200,158.00 200,142.31	98.30 2.60 %	196,591.60 861.81	1.95 % (3,550.71)	Aaa / NR AAA	3.81 3.60
45950VLH7	International Finance Corp Note 2% Due 10/24/2022	225,000.00	10/26/2017 2.16 %	223,339.50 223,479.09	96.89 2.73 %	218,012.85 1,962.50	2.17 % (5,466.24)	Aaa / AAA NR	4.57 4.28
Total Supranational		425,000.00	2.13 %	423,497.50 423,621.40	2.67 %	414,604.45 2,824.31	4.12 % (9,016.95)	Aaa / AAA AAA	4.21 3.96
US CORPORATE									
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,999.42	99.97 2.10 %	114,968.38 610.94	1.14 % (31.04)	Aa2 / AA AA	0.03 0.03
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,998.87	99.91 2.34 %	104,903.82 550.52	1.04 % (95.05)	A1 / A+ A	0.08 0.08
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,983.45	99.90 2.12 %	99,900.00 411.11	0.99 % (83.45)	Aa1 / AA+ NR	0.09 0.09
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,096.29	99.65 2.79 %	64,774.97 656.09	0.65 % (321.32)	A2 / A+ NR	0.53 0.51
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,664.86	99.26 2.50 %	134,001.81 675.00	1.33 % (663.05)	A2 / A NR	0.61 0.59
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,982.08	99.73 2.34 %	59,837.16 351.00	0.59 % (144.92)	A2 / A A	0.70 0.69
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,157.03	99.75 2.40 %	179,547.30 318.75	1.78 % (609.73)	A1 / AA- NR	0.92 0.90
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,065.90	99.46 2.72 %	139,244.00 1,334.67	1.39 % (821.90)	A1 / A+ AA-	1.07 1.04
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,016.10	99.23 2.88 %	143,881.76 185.28	1.42 % (1,134.34)	A1 / A AA-	1.45 1.33
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,950.09	98.44 3.03 %	98,436.70 364.31	0.98 % (1,513.39)	A2 / A- A+	1.84 1.77
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,968.45	98.35 2.66 %	78,678.40 178.89	0.78 % (1,290.05)	A1 / A+ A+	1.88 1.82



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									
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,424.10	98.34 3.06 %	118,006.32 982.50	1.17 % (1,417.78)	A1 / A NR	2.14 2.05
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,592.72	99.42 2.80 %	99,417.00 304.58	0.98 % (2,175.72)	A1 / A AA-	2.39 2.29
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	125,000.00	02/06/2017 2.16 %	125,588.75 125,404.88	98.49 2.93 %	123,110.88 1,181.94	1.23 % (2,294.00)	A3 / A A	2.60 2.39
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,282.39	98.51 2.76 %	118,212.72 222.20	1.17 % (3,069.67)	Aaa / AA+ NR	2.92 2.80
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	130,000.00	03/23/2018 2.69 %	128,180.00 128,188.39	98.72 2.65 %	128,329.63 127.11	1.27 % 141.24	Aa2 / AA A+	2.96 2.84
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	135,000.00	03/23/2018 2.91 %	131,750.55 131,764.73	97.75 2.86 %	131,959.67 1,063.13	1.31 % 194.94	Aa2 / AA- NR	3.13 2.97
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 113,139.57	96.55 2.96 %	111,027.44 97.11	1.10 % (2,112.13)	A1 / AA- A+	3.46 3.31
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,212.64	98.50 3.07 %	123,126.50 782.12	1.22 % (4,086.14)	A2 / A A	3.77 3.53
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,921.22	98.54 3.03 %	59,124.66 293.13	0.59 % (796.56)	A1 / A+ AA-	3.82 3.58
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60 %	122,780.00 122,901.68	96.04 3.16 %	120,044.00 175.69	1.19 % (2,857.68)	A1 / A+ A+	4.44 4.17
Total US Corporate		2,380,000.00	2.08 %	2,374,603.30 2,375,714.86	2.72 %	2,350,533.12 10,866.07	23.31 % (25,181.74)	A1 / A+ A+	1.95 1.85
US TREASURY									
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,061.53	99.03 2.16 %	198,062.40 1,049.72	1.97 % (1,999.13)	Aaa / AA+ AAA	1.08 1.06
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,104.89	98.45 2.18 %	157,518.72 411.54	1.56 % (2,586.17)	Aaa / AA+ AAA	1.21 1.19
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,899.28	98.28 2.19 %	196,562.40 290.06	1.94 % (2,336.88)	Aaa / AA+ AAA	1.33 1.32
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,999.22	97.99 2.33 %	195,976.60 921.70	1.94 % (3,022.62)	Aaa / AA+ AAA	2.17 2.11
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,524.09	97.52 2.37 %	175,542.12 1,039.23	1.74 % (2,981.97)	Aaa / AA+ AAA	2.59 2.50
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,912.55	97.22 2.39 %	150,695.19 353.25	1.49 % (4,217.36)	Aaa / AA+ AAA	2.84 2.75
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 183,044.52	98.89 2.40 %	177,996.06 313.04	1.76 % (5,048.46)	Aaa / AA+ AAA	2.92 2.81



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 %	194,125.67 195,893.37	96.44 2.40 %	192,875.00 195.65	1.91 % (3,018.37)	Aaa / AA+ AAA	2.92 2.84
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 206,603.44	96.69 2.40 %	203,043.75 7.17	2.00 % (3,559.69)	Aaa / AA+ AAA	3.00 2.92
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,760.11	95.53 2.47 %	176,725.51 5.69	1.74 % (6,034.60)	Aaa / AA+ AAA	3.50 3.40
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,932.30	97.24 2.49 %	209,070.73 327.17	2.07 % (2,861.57)	Aaa / AA+ AAA	3.92 3.75
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,227.70	96.97 2.52 %	198,794.04 1,202.40	1.97 % (5,433.66)	Aaa / AA+ AAA	4.17 3.96
9128282P4	US Treasury Note 1.875% Due 7/31/2022	200,000.00	09/28/2017 1.90 %	199,805.36 199,825.64	97.32 2.53 %	194,632.80 621.55	1.93 % (5,192.84)	Aaa / AA+ AAA	4.34 4.12
912828N30	US Treasury Note 2.125% Due 12/31/2022	160,000.00	01/31/2018 2.54 %	156,975.00 157,076.11	98.07 2.56 %	156,918.72 854.70	1.56 % (157.39)	Aaa / AA+ AAA	4.76 4.46
Total US Treasury		2,650,000.00	1.65 %	2,624,867.13 2,632,864.75	2.38 %	2,584,414.04 7,592.87	25.59 % (48,450.71)	Aaa / AA+ AAA	2.91 2.80
TOTAL PORTFOLIO		10,283,219.16	1.80 %	10,242,570.40 10,254,746.64	2.47 %	10,088,197.16 42,281.88	100.00 % (166,549.48)	Aa1 / AA AAA	2.53 2.37
TOTAL MARKET VALUE PLUS ACCRUED						10,130,479.04			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/01/2018	31846V203	3,245.70	First American Govt Obligation Fund	1.000	0.97 %	3,245.70	0.00	3,245.70	0.00
Purchase	03/01/2018	31846V203	196.91	First American Govt Obligation Fund	1.000	0.97 %	196.91	0.00	196.91	0.00
Purchase	03/08/2018	31846V203	1,375.00	First American Govt Obligation Fund	1.000	0.97 %	1,375.00	0.00	1,375.00	0.00
Purchase	03/11/2018	31846V203	1,667.50	First American Govt Obligation Fund	1.000	0.97 %	1,667.50	0.00	1,667.50	0.00
Purchase	03/13/2018	06538CFD8	200,000.00	Bank of Tokyo Mitsubishi NY Discount CP 2.1% Due 6/13/2018	99.463	2.14 %	198,926.67	0.00	198,926.67	0.00
Purchase	03/13/2018	31846V203	205,000.00	First American Govt Obligation Fund	1.000	0.97 %	205,000.00	0.00	205,000.00	0.00
Purchase	03/15/2018	31846V203	1,092.50	First American Govt Obligation Fund	1.000	0.97 %	1,092.50	0.00	1,092.50	0.00
Purchase	03/15/2018	31846V203	3,696.11	First American Govt Obligation Fund	1.000	0.97 %	3,696.11	0.00	3,696.11	0.00
Purchase	03/15/2018	31846V203	2,596.60	First American Govt Obligation Fund	1.000	0.97 %	2,596.60	0.00	2,596.60	0.00
Purchase	03/15/2018	31846V203	30.33	First American Govt Obligation Fund	1.000	0.97 %	30.33	0.00	30.33	0.00
Purchase	03/15/2018	31846V203	3,375.00	First American Govt Obligation Fund	1.000	0.97 %	3,375.00	0.00	3,375.00	0.00
Purchase	03/15/2018	31846V203	144.83	First American Govt Obligation Fund	1.000	0.97 %	144.83	0.00	144.83	0.00
Purchase	03/15/2018	31846V203	328.13	First American Govt Obligation Fund	1.000	0.97 %	328.13	0.00	328.13	0.00
Purchase	03/15/2018	31846V203	5,126.88	First American Govt Obligation Fund	1.000	0.97 %	5,126.88	0.00	5,126.88	0.00
Purchase	03/18/2018	31846V203	1,875.00	First American Govt Obligation Fund	1.000	0.97 %	1,875.00	0.00	1,875.00	0.00
Purchase	03/21/2018	31846V203	4,804.17	First American Govt Obligation Fund	1.000	0.97 %	4,804.17	0.00	4,804.17	0.00
Purchase	03/27/2018	084670BQ0	130,000.00	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	98.600	2.69 %	128,180.00	95.33	128,275.33	0.00
Purchase	03/27/2018	166764BG4	135,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	97.593	2.91 %	131,750.55	1,031.63	132,782.18	0.00
Purchase	03/31/2018	31846V203	2,353.13	First American Govt Obligation Fund	1.000	1.22 %	2,353.13	0.00	2,353.13	0.00
	Subtotal		701,907.79				695,765.01	1,126.96	696,891.97	0.00
TOTAL ACQUISITIONS			701,907.79				695,765.01	1,126.96	696,891.97	0.00
DISPOSITIONS										
Sale	03/13/2018	31846V203	198,926.67	First American Govt Obligation Fund	1.000	0.97 %	198,926.67	0.00	198,926.67	0.00
Sale	03/27/2018	31846V203	261,057.51	First American Govt Obligation Fund	1.000	0.97 %	261,057.51	0.00	261,057.51	0.00
	Subtotal		459,984.18				459,984.18	0.00	459,984.18	0.00
Paydown	03/15/2018	47787XAB3	3,654.25	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000		3,654.25	41.86	3,696.11	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	03/15/2018	47788BAB0	2,556.85	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		2,556.85	39.75	2,596.60	0.00
Paydown	03/15/2018	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	03/15/2018	89236WAC2	3,368.75	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		3,368.75	6.25	3,375.00	0.00
Paydown	03/15/2018	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	03/15/2018	89238BAB8	0.00	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		0.00	328.13	328.13	0.00
Paydown	03/15/2018	89238MAB4	5,076.47	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	100.000		5,076.47	50.41	5,126.88	0.00
Paydown	03/21/2018	43813NAC0	4,795.68	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		4,795.68	8.49	4,804.17	0.00
		Subtotal	19,452.00				19,452.00	650.05	20,102.05	0.00
Maturity	03/13/2018	06538CCD1	205,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.45% Due 3/13/2018	99.497		205,000.00	0.00	205,000.00	0.00
		Subtotal	205,000.00				205,000.00	0.00	205,000.00	0.00
Security Withdrawal	03/05/2018	31846V203	1,011.48	First American Govt Obligation Fund	1.000		1,011.48	0.00	1,011.48	0.00
Security Withdrawal	03/26/2018	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
		Subtotal	1,115.65				1,115.65	0.00	1,115.65	0.00
TOTAL DISPOSITIONS			685,551.83				685,551.83	650.05	686,201.88	0.00

OTHER TRANSACTIONS										
Interest	03/01/2018	17275RAR3	180,000.00	Cisco Systems Note 2.125% Due 3/1/2019	0.000		1,912.50	0.00	1,912.50	0.00
Interest	03/01/2018	30231GAV4	120,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.000		1,333.20	0.00	1,333.20	0.00
Interest	03/08/2018	44932HAC7	125,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.000		1,375.00	0.00	1,375.00	0.00
Interest	03/11/2018	06406HCW7	145,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.000		1,667.50	0.00	1,667.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	03/15/2018	68389XBK0	115,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.000		1,092.50	0.00	1,092.50	0.00
Interest	03/18/2018	3135G0YM9	200,000.00	FNMA Note 1.875% Due 9/18/2018	0.000		1,875.00	0.00	1,875.00	0.00
Interest	03/31/2018	912828Q37	210,000.00	US Treasury Note 1.25% Due 3/31/2021	0.000		1,312.50	0.00	1,312.50	0.00
Interest	03/31/2018	912828T34	185,000.00	US Treasury Note 1.125% Due 9/30/2021	0.000		1,040.63	0.00	1,040.63	0.00
	Subtotal		1,280,000.00				11,608.83	0.00	11,608.83	0.00
Dividend	03/01/2018	31846V203	287,519.64	First American Govt Obligation Fund	0.000		196.91	0.00	196.91	0.00
	Subtotal		287,519.64				196.91	0.00	196.91	0.00
TOTAL OTHER TRANSACTIONS			1,567,519.64				11,805.74	0.00	11,805.74	0.00

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 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 March 31, 2018.

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

The **Hydroelectric Facilities** line item is over budget due to the overhaul of the Miramar hydro turbine and repair of the bearing housing at the Fulton hydro.

The **Capital Repair & Replacement** and **Capital Investment Program** line items are only 37.7% and 5.4% spent respectively due to several projects that will carry over to FY 18/19.

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2017-2018				
Month Ending March 31, 2018				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	43,697,122	51,974,442	84.1%	8,277,320
MWD RTS Standby Charge	2,107,437	3,426,015	61.5%	1,318,578
MWD Capacity Charge Assessment	1,090,240	1,379,080	79.1%	288,840
TVMWD Fixed Charges	469,167	631,788	74.3%	162,621
Hydroelectric Revenue	7,185	84,324	8.5%	77,139
NON-OPERATING REVENUES				
Property Taxes	1,423,750	2,041,850	69.7%	618,100
Interest Income	141,998	130,929	108.5%	(11,069)
Notes Receivable - Principal	26,772	35,700	75.0%	8,928
Pumpback O&M/Reservoir #2 Reimbursement	9,741	20,000	48.7%	10,259
Grants and Other Revenue	8,212	21,918	37.5%	13,706
TOTAL REVENUES	48,981,624	59,746,046	82.0%	10,764,422
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	38,933,875	45,418,246	85.7%	6,484,371
MWD RTS Standby Charge	1,683,157	3,426,015	49.1%	1,742,858
Staff Compensation	3,061,411	3,868,356	79.1%	806,945
MWD Capacity Charge	757,900	1,379,080	55.0%	621,180
Operations and Maintenance	927,820	1,230,637	75.4%	302,817
Professional Services	271,705	437,483	62.1%	165,778
Directors Compensation	196,378	301,330	65.2%	104,952
Communication and Conservation Programs	120,297	201,571	59.7%	81,274
Planning & Resources	40,648	145,047	28.0%	104,399
Membership Dues and Fees	94,827	96,805	98.0%	1,978
Hydroelectric Facilities	116,912	45,296	258.1%	(71,616)
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	9,620	20,000	48.1%	10,380
RESERVE EXPENSES				
Reserve Replenishment	-	766,272	0.0%	766,272
CAPITAL INVESTMENT				
Capital Repair & Replacement	622,086	1,652,046	37.7%	1,029,960
Capital Investment Program	161,493	3,001,249	5.4%	2,839,756
TOTAL EXPENSES	46,998,129	61,989,433	75.8%	14,991,304
NET INCOME (LOSS) BEFORE TRANSFERS	1,983,495	(2,243,387)		(4,226,882)
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM CAPITAL RESERVES		94,000		94,000
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES	638,484	2,685,793		2,047,309
NET INCOME (LOSS) AFTER TRANSFERS	\$ 2,621,979	\$ 468,058		\$ (2,153,921)

***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: April 18, 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:	\$ 4,127,337.31

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending March 31, 2018 as presented.

Discussion:

The monthly disbursements list is provided for your information.
 General checks 47918 through 48031 totaling \$339,706.40 are listed on pages 1 to 5.
 MWD January water invoice totaling \$3,443,840.50 is listed on page 5.
 Wire transfers for taxing agencies and PERS totaling \$114,214.84 are listed on page 6.
 Total payroll checks 11694 through 11771 totaling \$229,575.57 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 8.



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
March 2018
General Checks 47918 through 48031
Payroll Wire Transfer 2485 through 2501
Payroll Checks 11694 through 11771

Item 7.B

Check Numb	Vendor	Description	Paid Amount
47918	ACTION WHOLESALE PRODUCTS, INC	SHELVES	355.79
47919	EDISON	MIRAMAR - FEB	60.12
47920	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAR	355.00
47921	GLENDORA UNIFIED SCHOOL DIST.	12/29/17 SELLERS STUDENTS TRANSPORATION TO TVMWD	1,718.80
47922	GOLDEN STATE WATER COMPANY	WATER PURCHASE PLANT SHUT DOWN	286.56
47923	GRAINGER	GAUGE PRESSURE	31.32
47924	HACH COMPANY	NITRITE CHEMKEYS REAGENTS/NITRAVER NITRATE POWDER PILLOWS	400.00
47925	HARRINGTON IND PLASTICS, LLC	PIPES/CAPS/SOLVENT CEMENT/O-RINGS	436.28
47926	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - MAR	545.00
47927	JCI JONES CHEMICALS, INC.	CHLORINE	5,446.49
47928	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
47929	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - MAR	112.00
47930	LAGERLOF,SENECAL,GOSNEY & KRUSE	EMERGENCY PREPAREDNESS THROUGH JAN 31, 2018	1,310.33
47931	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAR	114.00
47932	LINCOLN FINANCIAL GROUP	401A DEFRD: FEBRUARY 23 PAYROLL	200.00
47933	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: FEBRUARY 23 PAYROLL	10,045.83
47934	MCR TECHNOLOGIES, INC.	ABB ELECTROMAGNETIC FLOWMETERS FOR 5TH & WHITE / 6TH & WHITE	17,636.31
47935	OFFICE DEPOT	INDEX LABEL DIVIDERS/POCKETS DOCUMENT SORTER	79.90
47936	REDI-RELIEF FIRST AID & SAFETY, INC.	FIRST AID KITS/WOUND SEALS/WATERJEL BURN GEL/OINTMENTS/EYE WASH/WIPES	532.84
47937	REGNL CHAMBER OF COMMERCE SGV	1/11/18 HR SEMINAR SERIES - HORAN, GOYTIA, MENDOZA	30.00
47938	SCWUA	3/13/18 CONTACT HOURS CLASS - PERALTA, MENDOZA	60.00
47939	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 2/16/18 - 3/15/18	1,491.47
47940	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - MAR	134.00
47941	BONITA UNIFIED SCHOOL DIST.	10/17/17 PROJECT WET WORKSHOP - SUBSTITUTE TEACHERS	360.00



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Check Numb	Vendor	Description	Paid Amount
47942	CA-NV SECTION AWWA	WATER QUALITY ANALYST GRADE 1 CERTIFICATION RENEWAL - LANG	55.00
47943	D & H WATER SYSTEMS INC.	CHLORINATORS/REGULATORS/INJECTORS/AMMONIATOR MAINT/PREVENTATIVE MAINT	23,154.15
47944	DELOACH & ASSOCIATES, INC.	PROFESSIONAL SERVICES - ASSISTANT GM RECRUITMENT	2,600.00
47945	EDEN SYSTEMS DIVISION	TEST SERVER INSTALL	440.00
47946	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - FEB	9,205.81
47947	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47948	JOHNSTONE SUPPLY	EXHAUST FANS	765.03
47949	LA REGISTRAR-RECORDER/CO CLERK	NOTARY PUBLIC RENEWAL FILING FEE - HAHN	40.00
47950	LINCOLN CLUBS	3/16/18 SGV LINCOLN CLUB MAY MEETING - RUZICKA/DE JESUS	70.00
47951	MC MASTER-CARR SUPPLY COMPANY	QUICK-CONNECT RTD PROBES	557.66
47952	AQUA BACKFLOW&CHLORINATION INC	MIRAMAR TRANSMISSION MAIN-CHLORINATION/DISINFECTION/FLUSH/DECHLORINATION	6,300.00
47953	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT - BROKEN LATERAL LINE REPAIR	151.84
47954	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 2/15/18 - 3/14/18	98.07
47955	GENTRY, JASON R	LIGHT POLES REPAIR/MAINTENANCE	681.79
47956	GORDON HALL & ASSOCIATES	POTENTIAL WELL SITE STANDARD LOT APPRAISAL FEE BAL DUE	50.00
47957	LIGHT BULBS ETC.	LED RETROFIT LIGHTS	64.75
47958	LOWE'S	WRENCH SET/SHOWER CURTAINS/CURTAIN RODS/TIME FUSE/PROPANE TANK	286.39
47959	MC MASTER-CARR SUPPLY COMPANY	CHEMICAL-RESISTANT TUBING/EXPANDABLE SLEEVING	142.52
47960	OFFICE DEPOT	PAPER	343.55
47961	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/HARDWARE/MONTHLY REPORT/FULTON & WILLIAMS/METER	27,316.09
47962	RAIN FOR RENT	CROSSING HOSE RENTAL - DELIVERY/RETURN HAULING SERVICES	757.54
47963	SGVCA	4/5/18 SECTOR AWARD LUNCHEON - GOYTIA	100.00
47964	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 2/9/18 - 3/20/18	239.97
47965	UNIVAR USA INC	CAUSTIC SODA	9,092.94



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Check Numb	Vendor	Description	Paid Amount
47966	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 2/26/18 - 3/25/18	337.66
47967	AVS SYSTEMS	CCTV NETWORK REPROGRAM	977.50
47968	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - PAGE 7	30,627.50
47969	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - FEB	5,470.00
47970	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - PAGE 8	8,921.94
47971	EDISON	MIRAMAR/WILLIAMS/FULTON - FEB	7,637.03
47972	HACH COMPANY	TOTAL CHLORINE REAGENT SETS/AMMONIA/MONOCHLORAMINE/ACIDIC SURFACTANT	448.92
47973	HARBOR FREIGHT TOOLS	LIFTING SLINGS/GLOVES/TOWING CHAIN/EAR MUFFS/WATERFALL PUMP	194.28
47974	LINCOLN FINANCIAL GROUP	401A DEFRD: MARCH 9 PAYROLL	200.00
47975	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MARCH 9 PAYROLL	10,045.83
47976	SAM'S CLUB	OFFICE/JANITORIAL SUPPLIES	204.10
47977	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 12/29/17 - 2/27/18	4.00
47978	SCWUA	3/22/18 LUNCHEON - GOYTIA,BOWCOCK,RUZICKA,MENDOZA,HORAN,HAHN	180.00
47979	SOUTHLAND TECHNOLOGIES LLC	WELL LEVEL TRANSMITTERS	4,772.55
47980	SWRCB	WATER SYSTEM FEES 7/1/17 THROUGH 6/30/18	14,616.65
47981	THOMPSON PLUMBING SUPPLY	GREASE/TEFLON TAPE	44.87
47982	WEX BANK	FUEL 2/1/18 - 2/28/18	1,423.70
47983	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - APRIL 2018	46,230.82
47984	AED PROFESSIONALS	AED PROGRAM MAINTENANCE 4/24/18 - 4/24/19	298.00
47985	AFLAC	AFLAC SUPP. INS: MARCH 2018 (EMPLOYEE REIMBURSED)	806.50
47986	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - MAR	1,595.96
47987	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING - APR THROUGH JUN 2018	174.00
47988	CHARTER OAK UNIFIED SCHOOL DIS	3/1/18 WASHINGTON ELEMENTARY EDUCATIONAL FIELD TRIP TRANSPORTATION	325.00
47989	CITY OF CLAREMONT	STREET PERMIT TO INSTALL VALVE AT INDIAN HILL	400.00



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Check Numb	Vendor	Description	Paid Amount
47990	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING/SPECIAL BUILDING/CONSTRUCTION WASTE-FEB	228.71
47991	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MAR	2,965.00
47992	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - FEB	1,589.76
47993	DN TANKS, INC.	FULTON RESERVOIR INTERIOR CRACK INJECTION	24,500.00
47994	FORD OF UPLAND, INC.	OIL/FILTER CHANGE/TIRE ROTATION/REMOTE CONTROL FOR DISTRICT VEHICLE	99.92
47995	GAS COMPANY	FULTON SERVICE 2/02/18 - 3/06/18	15.78
47996	HACH COMPANY	TOTAL CHLORINE/AMMONIA CHEMKEY/CHLORINE REAGENT SETS/STABLCAL	842.82
47997	HARRINGTON IND PLASTICS, LLC	UNIONS/NIPPLE	224.53
47998	HOWIE, KIRK	MILEAGE EXPENSE JAN/FEB/MAR	127.53
47999	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 4/1/18 - 4/30/18	134.88
48000	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	11,707.20
48001	LA REGISTRAR-RECORDER/CO CLERK	NOTARY PUBLIC BOND FILING FEE BAL DUE - HAHN	3.00
48002	LIEBERT CASSIDY WHITMORE	LEGAL FEES - FEB	502.00
48003	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MAR/FEB EXPENSES	6,169.78
48004	POLYDYNE, INC	CLARIFLOC	2,300.00
48005	RELIANCE STANDARD LIFE INS.	LT DISAB: MARCH 2018	1,032.28
48006	SYNCB/AMAZON	RAIN PANTS/INK CARTRIDGES/PRINTER/SOAP/PAPER TOWEL/BATHROOM/TISSUE PAPER	1,012.76
48007	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - FEB	59.50
48008	BEAR STATE PUMP & EQUIP CORP.	BOOSTER	535.42
48009	CANNON CORPORATION	RESERVOIR PUMP STATION BIDDING SUPPORT SERVICES THROUGH FEB 28, 2018	392.75
48010	CENTRAL BLUEPRINT SERVICE	SCAN OF TOPOGRAPHIC MAP OF WELL AT 675 E MIRAMAR AVE	7.54
48011	DELOACH & ASSOCIATES, INC.	PROFESSIONAL SERVICES - ASSISTANT GM RECRUITMENT	3,200.00
48012	ENVIRONMENTAL LOGISTICS	WALNUT VALLEY WD TOILET RECYCLING	575.00
48013	FRONTIER	DSL FOR SCADA 3/10/18 - 4/9/18	91.98



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48014	GENTRY, JASON R	ELECTRICAL DISCONNECT REPLACED	320.24
48015	GOLDEN STATE WATER COMPANY	WATER PURCHASE PLANT SHUT DOWN	256.61
48016	GORDON HALL & ASSOCIATES	COMPLEX APPRAISAL FEE	600.00
48017	GUTIERREZ, JOSEPH	ALIGNMENT STUDY FOR PIPELINE TO POMONA WELL P20 FEB 5, 2018 TO MAR 4, 2018	7,885.75
48018	HARRINGTON IND PLASTICS, LLC	BUSHINGS	68.40
48019	JOHN ROBINSON CONSULTING, INC	CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT	675.00
48020	LAGERLOF,SENECAL,GOSNEY & KRUSE	EMERGENCY PREPAREDNESS THROUGH FEB 28, 2018	969.89
48021	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-MARCH 2018	4,300.53
48022	OFFICE DEPOT	MARKERS/PENS	67.08
48023	REGNL CHAMBER OF COMMERCE SGV	2/8/18 HR SEMINAR SERIES - HORAN, GOYTIA, MENDOZA	30.00
48024	SMART ENERGY SYSTEMS LLC	SMW ADDITIONAL LICENSES	1,428.56
48025	TOWNSON, LARY E	3/8/18 GUNSHOT WOUND TRAINING	330.00
48026	GLENDORA UNIFIED SCHOOL DIST.	2/28/18 CULLEN STUDENTS FIELD TRIP TO TVMWD TRANSPORTATION	687.52
48027	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
48028	MC MASTER-CARR SUPPLY COMPANY	STUD ANCHOR/THREADED RODS/HEX NUTS/WASHERS	315.51
48029	REDI-RELIEF FIRST AID & SAFETY, INC.	FIRST AID KIT/IBUPROFEN/SINU-PHEN/ANTIACID/ANTIBIOTIC OINTMENT/EYE WASH	375.83
48030	SUEZ WTS ANALYTICAL INSTRUMENT	TOC VIALS	874.39
48031	TRANSPORTATION CONNECTION INC.	5/4/18 CTEC TOUR TO ORANGE COUNTY WATER RECYCLING PLANT TRANSPORTATION	823.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 339,706.40
12774	METROPOLITAN WATER DISTRICT	JANUARY 2018 MWD WATER INVOICE	3,443,840.50
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 3,443,840.50



THREE VALLEYS MUNICIPAL WATER DISTRICT

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Check Numb	Vendor	Description	Paid Amount
2485	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 23 PAYROLL	12,834.69
2486	WAGeworks	HEALTH SAVINGS ACCT: FEBRUARY 23 PAYROLL	1,603.15
2487	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 23 PAYROLL	16,055.31
2488	STATE TAX PAYMENT	STATE TAX: FEBRUARY 23 PAYROLL	5,324.40
2489	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: FEBRUARY 23 PAYROLL	2,421.39
2490	FEDERAL TAX PAYMENT	FED TAX: MARCH 9 PAYROLL	12,737.09
2491	WAGeworks	HEALTH SAVINGS ACCT: MARCH 9 PAYROLL	1,547.52
2492	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 9 PAYROLL	15,835.79
2493	STATE TAX PAYMENT	STATE TAX: MARCH 9 PAYROLL	5,211.85
2494	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MARCH 9 PAYROLL	2,260.00
2495	WAGeworks	HEALTH SAVINGS ACCT: BOARD-MARCH 2018	503.33
2496	FEDERAL TAX PAYMENT	FED TAX: BOARD-MARCH 2018	1,080.93
2497	STATE TAX PAYMENT	STATE TAX: BOARD-MARCH 2018	343.08
2498	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-MARCH 2018	300.00
2499	FEDERAL TAX PAYMENT	FED TAX: MARCH 23 PAYROLL	14,505.49
2500	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 23 PAYROLL	15,863.69
2501	STATE TAX PAYMENT	STATE TAX: MARCH 23 PAYROLL	5,787.13

TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED \$ 114,214.84

PAYROLL SUMMARY

Check# 11694 - 11771

TOTAL AMOUNT OF PAYROLL CHECKS LISTED \$ 229,575.57

TOTAL MARCH 2018 CASH DISBURSEMENTS \$ 4,127,337.31



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Chase Card Services Invoice Detail Check 47970

Item 7.B

Check Number	Vendor	Description	Paid Amount
47968	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES-JAN/PROTECH BACKUP/MS OFFICE 365 BUSINESS ESSENTIALS	4,062.40
47968	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	2,757.45
47968	ALPINE TECHNICAL SERVICES, LLC	EARTHTEC	8,255.85
47968	CARBON ACTIVATED CORP	ANTHRACITE	11,212.50
47968	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - DEC/JAN	1,380.00
47968	DIAMOND ENVIRONMENTAL SVCS	PORTABLE RESTROOM RENTAL - FEB/MAR	579.74
47968	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JAN	279.00
47968	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION MAIN INSPECTION - TRAFFIC CONTROL DRAWING	235.00
47968	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	930.00
47968	WECK LABORATORIES, INC.	LABORATORY TESTING FOR ALKALINITY	75.00
47968	WESTERN WATER WORKS SUPPORT	BUTTERFLY VALVES/WATERPLUG	860.56
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$30,627.50



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Chase Card Services Invoice Detail Check 47970

Item 7.B

Check Number	Vendor	Description	Paid Amount
47970	ACWA	5/5-8/18 SPRING CONFERENCE - BOWCOCK, HANSEN	1,254.00
47970	ACWA/JPIA	3/7-8/18 TRAINING CONFERENCE - LANG, LARIOS, COLE, BURROUGHS, HERNANDEZ, AGUIAR	800.00
47970	AWARDING YOU	RETIREMENT AWARD FOR MIKE HOLMES	174.58
47970	CA-NV SECTION AWWA	4/12/18 WELL DESIGN & CONSTRUCTION WORKSHOP - EVANGELISTA, PERALTA	300.00
47970	CCAC	3/16/18 EDUCATION WORKSHOP - HAHN	50.00
47970	CONSERVATION WAREHOUSE	CONSERVATION - FIX A LEAK WEEK WORKSHOP MATERIALS	3,385.50
47970	FRED PRYORS SEMINARS	TRAINING REWARDS RENEWAL - COHN	199.00
47970	GO DADDY	TVMWD.COM DOMAIN RENEWAL	45.51
47970	JOHNSTONE SUPPLY	EXHAUST FANS	765.03
47970	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - FEB	1,224.42
47970	MY PARKING SIGN	ADDRESS SIGN FOR FRONT GATE	50.90
47970	O.S.T.S., INC.	FIT TESTING - NELSON	225.00
47970	POMONA CHAMBER OF COMMERCE	2/14/18 NETWORKING REFERRAL LUNCHEON - GOYTIA, MENDOZA	50.00
47970	WAYPOINT ANALYTICAL - CA INC.	SLUDGE TESTING	398.00
<u>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</u>			<u>\$ 8,921.94</u>



THREE VALLEYS MUNICIPAL WATER DISTRICT
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47968	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	2,757.45
47968	ALPINE TECHNICAL SERVICES, LLC	EARTHTEC	8,255.85
47968	CARBON ACTIVATED CORP	ANTHRACITE	11,212.50
47968	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - DEC/JAN	1,380.00
47968	DIAMOND ENVIRONMENTAL SVCS	PORTABLE RESTROOM RENTAL - FEB/MAR	579.74
47968	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JAN	279.00
47968	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION MAIN INSPECTION - TRAFFIC CONTROL DRAWING	235.00
47968	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	930.00
47968	WECK LABORATORIES, INC.	LABORATORY TESTING FOR ALKALINITY	75.00
47968	WESTERN WATER WORKS SUPPORT	BUTTERFLY VALVES/WATERPLUG	860.56
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$30,627.50



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47970	ACWA/JPIA	3/7-8/18 TRAINING CONFERENCE - LANG, LARIOS, COLE, BURROUGHS, HERNANDEZ, AGUIAR	800.00
47970	AWARDING YOU	RETIREMENT AWARD FOR MIKE HOLMES	174.58
47970	CA-NV SECTION AWWA	4/12/18 WELL DESIGN & CONSTRUCTION WORKSHOP - EVANGELISTA, PERALTA	300.00
47970	CCAC	3/16/18 EDUCATION WORKSHOP - HAHN	50.00
47970	CONSERVATION WAREHOUSE	CONSERVATION - FIX A LEAK WEEK WORKSHOP MATERIALS	3,385.50
47970	FRED PRYORS SEMINARS	TRAINING REWARDS RENEWAL - COHN	199.00
47970	GO DADDY	TVMWD.COM DOMAIN RENEWAL	45.51
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47970	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - FEB	1,224.42
47970	MY PARKING SIGN	ADDRESS SIGN FOR FRONT GATE	50.90
47970	O.S.T.S., INC.	FIT TESTING - NELSON	225.00
47970	POMONA CHAMBER OF COMMERCE	2/14/18 NETWORKING REFERRAL LUNCHEON - GOYTIA, MENDOZA	50.00
47970	WAYPOINT ANALYTICAL - CA INC.	SLUDGE TESTING	398.00
<u>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</u>			<u>\$ 8,921.94</u>



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: FY 2017-18 Project Encumbrances

<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:	\$

Recommendation:

Board approval to carry forward funds from FY 2017-18 to FY 2018-19 for projects not completed by June 30, 2018.

Discussion:

Staff expects the following projects to continue into FY 18-19 and therefore respectfully requests funds are carried forward:

- | | |
|----------------------------------|--------------------|
| • Grand and Baseline Wells | \$ 931,686 |
| • Building Modifications | 333,551 |
| • Carports | 211,372 |
| • PM-26 Expansion | 207,813 |
| • Plant 2 Electrical | 80,000 |
| • Reservoir Effluent Pump System | 43,177 |
| • Hydro Pneumatic Tank System | <u>38,665</u> |
| Total | \$1,846,264 |

The projects listed above is our best estimate of where we expect to be at June 30, 2018. We ask the Board to allow encumbrance of funds for any incomplete projects. A final breakdown of all projects will be provided at the conclusion of the audit (November 2018) for final approval.

Strategic Plan Objective:

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

3.3 – Be accountable and transparent with major decisions



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 18, 2018
Subject: Resolution No. 18-04-821 Permitting the Los Angeles County Registrar Recorder-County Clerk to Render Election Services for an Election of Three Valleys MWD to be held November 6, 2018

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

Requested Action:

- 1. That the board will approve Resolution No. 18-04-821 permitting the Los Angeles County Registrar-Recorder/County Clerk (RRCC) to render election services for Three Valleys MWD for the upcoming November 6, 2018 election, and;
2. Direct staff and legal counsel to comply with the County's request to return all requested materials and information by April 20, 2018.

Discussion:

The District has three (3) directors that will potentially be running for election to maintain their respective seats on the Three Valleys Municipal Water District Board of Directors that include: Carlos Goytia, Division 1; Frederick "Brian" Bowcock, Division 3; and Joseph Ruzicka, Division 5. The RRCC has also requested the following from the district:

- 1. By April 20, 2018 complete and return the Roster of Officeholders for Local Jurisdictions;
2. By April 20, 2018 provide a district map reflecting current division boundaries;
3. By April 20, 2018 provide notice to the RRCC whether the estimated pro rata share of the printing, handling and mailing costs of the candidate statement shall be collected from each candidate in advance, at the time of filing;
4. By April 20, 2018 provide notice to the RRCC regarding whether the District desires to increase the authorized word limit for the candidate statement to 400 or maintain the current 200-word limit.

The District's current policy limits candidate statement of qualifications to 200 words and requires that the estimated pro rata share of costs is collected at the time of filing. Staff recommends that this policy remain as it is currently written.

Strategic Goal Objective

3.3 - Be accountable and transparent with major decisions

RESOLUTION NO. 18-04-821

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
REQUESTING THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY
CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF SAID DISTRICT TO
BE HELD ON NOVEMBER 6, 2018**

WHEREAS, the California Elections Code permits special districts electing governing board members to call an election; and

WHEREAS, an election in the Three Valleys Municipal Water District is to be held on Tuesday, November 6, 2018, to elect three (3) members of the Board of Directors of Three Valleys Municipal Water District; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General Election to be held on the same date, and that within Three Valleys Municipal Water District, the precincts, polling places and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that Three Valleys Municipal Water District election, be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

Section 1. That an election is hereby called by the Board of Directors of Three Valleys Municipal Water District to be held on November 6, 2018 to elect three (3) members to the Board of Directors.

Section 2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the Three Valleys Municipal Water District election with the Tuesday, November 6, 2018, General Election to elect members to the Board of Directors of Three Valleys Municipal Water District.

Section 3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the Three Valleys Municipal Water District election.

Section 4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take all steps necessary for the holding of said election.

Section 5. Three Valleys Municipal Water District shall pay in full its pro rata shares of the expenses for the conduct of the election.

Section 6. Three Valleys Municipal Water District shall require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

Item 7.D

Section 7. The word limit for each candidate's statements shall be 200 words.

Section 8. That the General Manager is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of April 2018 by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:

CERTIFIED COPY
RESOLUTION NO. 18-04-821

This is to certify that at a regular meeting of the Three Valleys Municipal Water District Board of Directors, held at the offices of the District located at 1021 E. Miramar Avenue, Claremont, California on April 18, 2018 at 8:00 a.m., a quorum of the directors being present and voting, it was unanimously voted by Motion No. 18-04-5173 to adopt Resolution No. 18-04-821 Permitting the Los Angeles County Registrar Recorder/County Clerk to Render Election Services for an Election of Three Valleys MWD to be held November 6, 2018.

VOTED:

AYES:

NOES:

ABSTAIN:

ABSENT:

A TRUE COPY

ATTEST: _____
Victoria A. Hahn, Executive Assistant / District Clerk

The undersigned hereby certifies that she is the Executive Assistant / District Clerk of Three Valleys Municipal Water District Board of Directors, a public agency organized under the provisions of the Municipal Water District Act of 1911, that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of said district held on April 18, 2018, at which meeting a quorum was at all times present and acting; that the passage of said resolution was in all respects legal; and that said resolution is in full force and effect.



DEAN C. LOGAN
Registrar-Recorder/County Clerk

March 13, 2018

Vicki Hahn, District Clerk/Executive Assistant
Three Valleys Municipal Water District
1021 East Miramar Avenue
Claremont, CA 91711

Dear Vicki Hahn:

An election is scheduled to be held in your District on **November 6, 2018**. To assist this office in conducting your election, we are requesting your cooperation in completing the enclosed Questionnaire. Please complete each blank field with an answer. If the question is not applicable, then indicate "N/A". Your responses are critical to the conduct of the election and services rendered effectively. We have highlighted a few important deadlines, payment information, and documents required by specific areas within our department as follows:

Election Coordination Unit

Please designate on the Questionnaire any adjudicated newspaper(s) you recommend be used for publication purposes. We also request a map reflecting District boundaries and divisions, if appropriate, and notification of any new vacancies or appointments, as they occur. Please return the Questionnaire with your District map no later than **April 20, 2018**.

Campaign Finance

The Political Reform Act requires each officeholder who receives a monthly salary and/or compensation from the District of two hundred dollars (\$200) or more to file semi-annual campaign statements. These statements are required to be filed by January 31 and July 31 of each year.

Election Planning Section

Elections Code Section 13307 permits a local agency to require payment in advance of each candidate's pro rata share of the printing, handling and mailing costs of the candidate statement as a condition to having it included in the Official Sample Ballot booklet mailed to voters. If your District determines payment is required in advance, our office will estimate the cost and will collect the fee at the time the candidate's statement is filed. Should your District elect not to have candidates pay in advance, cost of the statement will be considered an election expense and will be charged to the District pursuant to Elections Code Sections 10002 and 10520.

Enclosed for your information is a list of election functions to be performed by your District and by this office. Please mail the completed Questionnaire to: Election Coordination Unit, 12400 Imperial Highway Room 2013A, Norwalk, California 90650 or email to ecu@rrcc.lacounty.gov. If you have any questions or require further information, please contact the Election Planning Section (562) 462-2317, Election Coordination Unit at (562) 462-2912, or Campaign Finance Section at (562) 462-2339.

Sincerely,

Valerie Quinn

Valerie Quinn, Administrative Assistant II
Election Coordination Unit

Enclosures

BOARD OF DIRECTORS ELECTION
GENERAL ELECTION - NOVEMBER 6, 2018

**FUNCTIONS TO BE PERFORMED
BY DISTRICT AND RR/CC**

DISTRICT'S RESPONSIBILITIES

1. No later than **April 20 (E-200)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which specifies the elective offices to be filled, and whether the district or the candidate is to pay for a candidate statement.

NOTE: The legal date to provide the notice to this office is **July 4 (E-125)** (CEC 10509) but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election, this office recommends the date of **April 20 (E-200)**.

2. No later than **April 20 (E-200)**, determine if the District or the candidate is to pay for a candidate statement, whether word limit should be 200 or increased to 400 (CEC 13307), and whether the candidate is to pay a deposit or be billed by the District after the election. Change in the decision cannot be made after **July 10 (E-119)**.
3. No later than **July 4 (E-125)**, deliver a map to this office showing the boundaries of the District, and the boundaries of divisions, if applicable (CEC 10522). In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election.
4. Post the Notice of Election (provided by this office) at the District's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 20 days after the election (CEC 10551).

CEC – California Elections Code

**REGISTRAR-RECORDER/COUNTY CLERK'S
RESPONSIBILITIES**

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally location.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.

ROSTER OF OFFICEHOLDERS FOR LOCAL JURISDICTIONS

Please print or type requested information and complete in its entirety.

DISTRICT NAME: Three Valleys Municipal Water District		
District Secretary/Manager: Vicki Hahn/Rick Hansen		
Mailing Address: 1021 E. Miramar Avenue		
City and Zip: Claremont, 91711		
Telephone No. (909) 621-5568	Fax No. (909) 625-5470	
Attorney For District: Steven M. Kennedy		
Mailing Address: P.O. Box 13130		
City and Zip: San Bernardino, 92423		
Telephone No. (909) 889-8301		
Prepared by: Vicki Hahn, Executive Assistant/District Clerk	(909) 621-5568	03/15/18
Name and Title	Telephone No.	Date

PLEASE RETURN COMPLETED QUESTIONNAIRE TO: ecu@rrcc.lacounty.gov

OR FAX IT TO: (562) 406-2149

FORM CAN ALSO BE MAILED TO: Los Angeles County Registrar-Recorder/County Clerk
Election Coordination Unit, 2nd Floor Room 2013A
12400 Imperial Highway Norwalk, California 90650

POLITICAL REFORM ACT:	
<p>Officeholders who receive a salary and/or compensation from the district (excluding contributions to insurance plans and other fringe benefits) averaging \$200 or more per month, are required to file semi-annual campaign statements. This applies whether or not they had any campaign activity. To assist this office in notifying your officeholders of their filing obligations, please indicate below if the monthly threshold is met.</p> <p>Threshold is: <input type="checkbox"/> Less than \$200 or <input checked="" type="checkbox"/> \$200 or more</p> <p>Please provide the name and election date for any officeholder who, to your knowledge was/is a candidate for any election held between January 1 and June 30.</p>	
Name	Election Date
Name	Election Date

CANDIDATE STATEMENTS:

The governing body of the district has adopted the following policy regarding candidate statements for district elections:

(Check One)

- Maximum word limitation is 200.
- Maximum word limitation is 400.

(Check One)

- Payment of the estimated cost must be made by the candidate at time of filing.
- District will bill candidate after the election.
- District will bear the cost for all statements.

Other _____

A copy of the resolution/board minutes is: Attached Forthcoming

ELECTION PROCESS:

Please indicate how directors are nominated or elected.

- | | |
|--|---|
| <input type="checkbox"/> NOMINATED: | <input type="checkbox"/> ELECTED: |
| <input type="checkbox"/> By Division (1,2,3,4,5) | <input checked="" type="checkbox"/> By Division (1,2,3,4,5) |
| <input type="checkbox"/> At Large | <input type="checkbox"/> At Large |

PUBLICATION PURPOSES:

This office is responsible for publishing certain legal election notices. To assist in properly serving the district, this office will select the Newspaper Publication based on the best cost effective and relative circulation for the district. If the district MUST have a specific Newspaper Publication, please state below:

San Gabriel Valley Tribune

DISTRICT MAP:

- | | | |
|--|---|--|
| Map enclosed: | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO |
| Any changes in boundaries since last election? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |
| Do you anticipate any changes in district or division boundaries before next election? | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO |

OFFICEHOLDERS:

Please complete a separate section for each officer whether or not office is scheduled for election. NOTE: Officers up for election should be listed first.

<p style="text-align: center;">NAME</p> <p>Goytia, Carlos</p> <p>_____ Last First MI</p>	<p style="text-align: center;">DATE</p> <p>Appointed Provisionally</p> <p style="text-align: center;">11/05/14</p> <p>_____ Appointed in Lieu</p> <p style="text-align: center;">11/02/10</p> <p>_____ Elected</p>	<p style="text-align: center;">DATE TERM EXPIRES</p> <p style="text-align: center;">12/07/18</p> <p>_____ Month/ Day/ Year</p> <p><input type="checkbox"/> Unexpired <input checked="" type="checkbox"/> Term</p>	<p style="text-align: center;">DIVISION NO. (if any)</p> <p style="text-align: center;">1</p>
---	--	---	---

Mailing Address _____ **1021 E. Miramar Avenue** _____
 City and Zip _____ **Claremont, 91711** _____
 Telephone _____ **(909) 621-5568** _____ **NA** _____
 (Name of previous officeholder if current officeholder was recently appointed)

<p style="text-align: center;">NAME</p> <p>Bowcock, Frederick Brian</p> <p>_____ Last First MI</p>	<p style="text-align: center;">DATE</p> <p>Appointed Provisionally</p> <p style="text-align: center;">11/05/14</p> <p>_____ Appointed in Lieu</p> <p style="text-align: center;">11/05/02</p> <p>_____ Elected</p>	<p style="text-align: center;">DATE TERM EXPIRES</p> <p style="text-align: center;">12/07/18</p> <p>_____ Month/ Day/ Year</p> <p><input type="checkbox"/> Unexpired <input checked="" type="checkbox"/> Term</p>	<p style="text-align: center;">DIVISION NO. (if any)</p> <p style="text-align: center;">3</p>
---	--	---	---

Mailing Address _____ **1021 E. Miramar Avenue** _____
 City and Zip _____ **Claremont, 91711** _____
 Telephone _____ **(909) 621-5568** _____ **NA** _____
 (Name of previous officeholder if current officeholder was recently appointed)

<p style="text-align: center;">NAME</p> <p>Ruzicka, Joseph T.</p> <p>_____ Last First MI</p>	<p style="text-align: center;">DATE</p> <p>Appointed Provisionally</p> <p style="text-align: center;">11/05/14</p> <p>_____ Appointed in Lieu</p> <p style="text-align: center;">Elected</p>	<p style="text-align: center;">DATE TERM EXPIRES</p> <p style="text-align: center;">12/07/18</p> <p>_____ Month/Day/Year</p> <p><input type="checkbox"/> Unexpired <input checked="" type="checkbox"/> Term</p>	<p style="text-align: center;">DIVISION NO. (if any)</p> <p style="text-align: center;">5</p>
---	--	---	---

Mailing Address _____ **1021 E. Miramar Avenue** _____
 City and Zip _____ **Claremont, 91711** _____
 Telephone _____ **(909) 621-5568** _____ **Originally appointed 7/16/2003** _____
 (Name of previous officeholder if current officeholder was recently appointed)

<p style="text-align: center;">NAME</p> <p>De Jesus, David D.</p> <p>_____ Last First MI</p>	<p style="text-align: center;">DATE</p> <p>Appointed Provisionally</p> <p style="text-align: center;">11/15/16</p> <p>_____ Appointed in Lieu</p> <p style="text-align: center;">11/02/04</p> <p>_____ Elected</p>	<p style="text-align: center;">DATE TERM EXPIRES</p> <p style="text-align: center;">12/04/20</p> <p>_____ Month/Day/Year</p> <p><input type="checkbox"/> Unexpired <input checked="" type="checkbox"/> Term</p>	<p style="text-align: center;">DIVISION NO. (if any)</p> <p style="text-align: center;">2</p>
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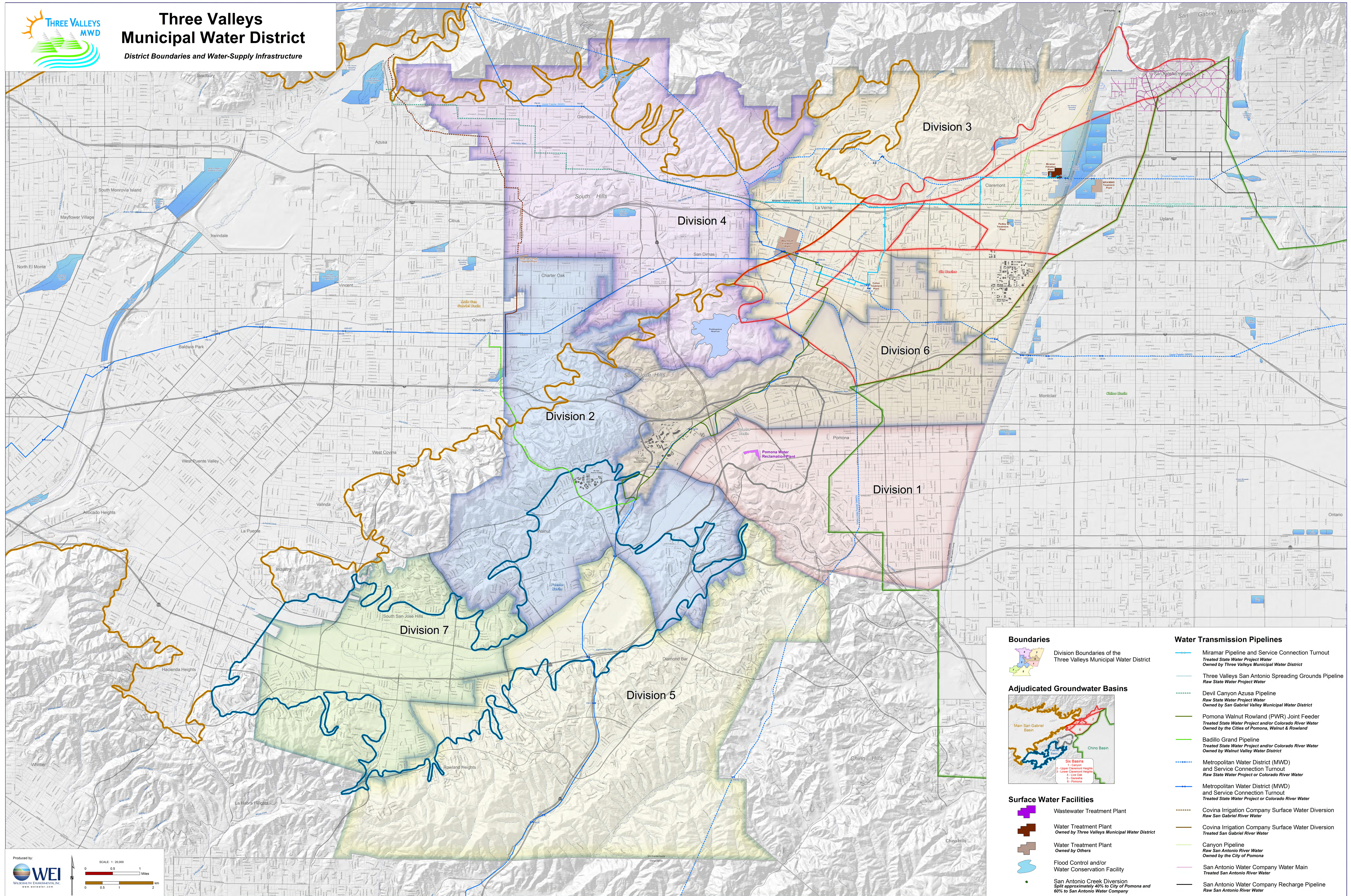
Mailing Address _____ **1021 E. Miramar Avenue** _____
 City and Zip _____ **Claremont, 91711** _____
 Telephone _____ **(909) 621-5568** _____ **NA** _____
 (Name of previous officeholder if current officeholder was recently appointed)

OFFICEHOLDERS:			
Please complete a separate section for each officer whether or not office is scheduled for election. NOTE: Officers up for election should be listed first.			
<div style="text-align: center; font-weight: bold;">NAME</div> <hr/> <div style="display: flex; justify-content: space-between;"> Last First MI </div>	<div style="text-align: center; font-weight: bold;">DATE</div> <hr/> Appointed Provisionally <div style="text-align: center;">11/15/06</div> <hr/> Appointed in Lieu <div style="text-align: center;">11/07/00</div> <hr/> Elected	<div style="text-align: center; font-weight: bold;">DATE TERM EXPIRES</div> <hr/> <div style="text-align: center;">12/04/20</div> <hr/> Month/Day/Year <input type="checkbox"/> Unexpired Term	<div style="text-align: center; font-weight: bold;">DIVISION NO. (if any)</div> <hr/> <div style="text-align: center;">4</div>
Mailing Address <u>1021 E. Miramar Avenue</u> City and Zip <u>Claremont, 91711</u> Telephone <u>(909) 621-5568</u> <u>NA</u> (Name of previous officeholder if current officeholder was recently appointed)			
<div style="text-align: center; font-weight: bold;">NAME</div> <hr/> <div style="display: flex; justify-content: space-between;"> Last First MI </div>	<div style="text-align: center; font-weight: bold;">DATE</div> <hr/> Appointed Provisionally <div style="text-align: center;">11/08/16</div> <hr/> Appointed in Lieu Elected	<div style="text-align: center; font-weight: bold;">DATE TERM EXPIRES</div> <hr/> <div style="text-align: center;">12/04/20</div> <hr/> Month/Day/Year <input type="checkbox"/> Unexpired Term	<div style="text-align: center; font-weight: bold;">DIVISION NO. (if any)</div> <hr/> <div style="text-align: center;">6</div>
Mailing Address <u>1021 E. Miramar Avenue</u> City and Zip <u>Claremont, 91711</u> Telephone <u>(909) 621-5568</u> <u>NA</u> (Name of previous officeholder if current officeholder was recently appointed)			
<div style="text-align: center; font-weight: bold;">NAME</div> <hr/> <div style="display: flex; justify-content: space-between;"> Last First MI </div>	<div style="text-align: center; font-weight: bold;">DATE</div> <hr/> Appointed Provisionally <div style="text-align: center;">11/15/16</div> <hr/> Appointed in Lieu Elected	<div style="text-align: center; font-weight: bold;">DATE TERM EXPIRES</div> <hr/> <div style="text-align: center;">12/04/20</div> <hr/> Month/Day/Year <input type="checkbox"/> Unexpired Term	<div style="text-align: center; font-weight: bold;">DIVISION NO. (if any)</div> <hr/> <div style="text-align: center;">7</div>
Mailing Address <u>1021 E. Miramar Avenue</u> City and Zip <u>Claremont, 91711</u> Telephone <u>(909) 621-5568</u> <u>Originally appointed 5/1/2003</u> (Name of previous officeholder if current officeholder was recently appointed)			
<div style="text-align: center; font-weight: bold;">NAME</div> <hr/> <div style="display: flex; justify-content: space-between;"> Last First MI </div>	<div style="text-align: center; font-weight: bold;">DATE</div> <hr/> Appointed Provisionally <div style="text-align: center;">11/08/16</div> <hr/> Appointed in Lieu Elected	<div style="text-align: center; font-weight: bold;">DATE TERM EXPIRES</div> <hr/> <div style="text-align: center;">12/04/20</div> <hr/> Month/Day/Year <input type="checkbox"/> Unexpired Term	<div style="text-align: center; font-weight: bold;">DIVISION NO. (if any)</div> <hr/>
Mailing Address _____ City and Zip _____ Telephone _____ (Name of previous officeholder if current officeholder was recently appointed)			



Three Valleys Municipal Water District

District Boundaries and Water-Supply Infrastructure



Boundaries

Division Boundaries of the Three Valleys Municipal Water District

Adjudicated Groundwater Basins

Main San Gabriel Basin
Chino Basin

Surface Water Facilities

- Wastewater Treatment Plant
- Water Treatment Plant Owned by Three Valleys Municipal Water District
- Water Treatment Plant Owned by Others
- Flood Control and/or Water Conservation Facility
- San Antonio Creek Diversion Split approximately 40% to City of Pomona and 60% to San Antonio Water Company

Water Transmission Pipelines

- Miramar Pipeline and Service Connection Turnout Treated State Water Project Water Owned by Three Valleys Municipal Water District
- Three Valleys San Antonio Spreading Grounds Pipeline Raw State Water Project Water
- Devil Canyon Azusa Pipeline Raw State Water Project Water Owned by San Gabriel Valley Municipal Water District
- Pomona Walnut Rowland (PWR) Joint Feeder Treated State Water Project and/or Colorado River Water Owned by the Cities of Pomona, Walnut & Rowland
- Badillo Grand Pipeline Treated State Water Project and/or Colorado River Water Owned by Walnut Valley Water District
- Metropolitan Water District (MWD) and Service Connection Turnout Raw State Water Project or Colorado River Water
- Metropolitan Water District (MWD) and Service Connection Turnout Treated State Water Project or Colorado River Water
- Covina Irrigation Company Surface Water Diversion Raw San Gabriel River Water
- Covina Irrigation Company Surface Water Diversion Treated San Gabriel River Water
- Canyon Pipeline Raw San Antonio River Water Owned by the City of Pomona
- San Antonio Water Company Water Main Treated San Antonio River Water
- San Antonio Water Company Recharge Pipeline Raw San Antonio River Water

Produced by:

WILKINSON ENVIRONMENTAL, INC.
www.weienv.com

SCALE: 1:20,000

0 0.5 1 Miles
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RESOLUTION NO. 18-04-822

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCURRING IN THE NOMINATION OF JO MACKENZIE
TO THE CSDA BOARD OF DIRECTORS**

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat A for the 2019-21 term; and

WHEREAS, the Three Valleys Municipal Water District is a voting member of CSDA and a voting member of the Southern Network; and

WHEREAS, the incumbent, Jo MacKenzie, of the Vista Irrigation District is seeking re-election for this position; and

WHEREAS, Jo MacKenzie has been involved with the CSDA Board since 2003 and has served in a wide variety of roles including Board President in 2011, Vice President in 2010, and Treasurer in 2008 and 2009; and

WHEREAS, the Board of Directors of the Three Valleys Municipal Water District believes that Jo MacKenzie is an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Three Valleys Municipal Water District does concur in the nomination of Jo MacKenzie to represent the Southern Network, Seat A, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the attention of the Board Secretary of the Vista Irrigation District at 1391 Engineer Street, Vista, CA 92081, forthwith.

ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of April 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:

CERTIFIED COPY
RESOLUTION NO. Resolution No. 18-04-822

This is to certify that at a regular meeting of the Three Valleys Municipal Water District Board of Directors, held at the offices of the District located at 1021 E. Miramar Avenue, Claremont, California on April 18, 2018 at 8:00 a.m., a quorum of the directors being present and voting, it was unanimously voted by Motion No. 18-04-5173 to adopt Resolution No. 18-04-822 Concurring in the Nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors

VOTED:

AYES:

NOES:

ABSTAIN:

ABSENT:

A TRUE COPY

ATTEST: _____
Victoria A. Hahn, Executive Assistant / District Clerk

The undersigned hereby certifies that she is the Executive Assistant / District Clerk of Three Valleys Municipal Water District Board of Directors, a public agency organized under the provisions of the Municipal Water District Act of 1911, that the foregoing is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of said district held on April 18, 2018, at which meeting a quorum was at all times present and acting; that the passage of said resolution was in all respects legal; and that said resolution is in full force and effect.

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Jo MacKenzie

District/Company: Vista Irrigation District

Title: President, Board of Directors

Elected/Appointed/Staff: Elected

Length of Service with District: 26 years

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

- President 2011, Vice President 2010, Treasurer 2008-2009
- CSDA Legislative Advocate of the Year 2010
- Finance Corporation 2007-present, President 2012, 2013, 2015- present
- Special District Leadership Foundation Board of Directors, Treasurer 2014-present
- Fiscal and Audit Committees; Membership Committee 2011- present
- Legislative Committee 2004-present; Chair, 2006-2010 and 2012
- San Diego Chapter, Board of Directors 1993-present, President 1998-2000
- Graduate of CSDA Governance Academy
- Attend Annual Conference and Legislative Days

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

- ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committees
- ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
- Special District Official of the Year by PublicCEO 2011

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

- San Diego LAFCO, 1994-present, Current Chair; served on Advisory Committee for 14 years
- CALAFCO Board member
- Served on City of San Marcos Planning and Traffic Commissions
- Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. List civic organization involvement:

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Soroptimist International

****Candidate Statement-**Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2018 will not be included with the ballot mailing.**



Tier 1 Balance (in Acre-Feet) Calendar Year 2018 (through March 2018)

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	3.9	0.0	31.7
Cal Poly Pomona	269	20.3	0.0	248.7
Covina, City of *	1,568	768.5	0.0	799.5
Glendora, City of *	4,101	0.0	289.6	3,811.7
Golden State Water Company *	15,714	2,184.4	0.0	13,529.5
La Verne, City of	8,026	895.9	0.0	7,130.4
Mt San Antonio College	699	114.0	0.0	585.0
Pomona, City of *	7,052	350.5	0.0	6,701.7
Rowland Water District *	14,741	1,776.0	0.0	12,964.9
Suburban Water Systems *	1,961	1,006.6	0.0	954.4
Three Valleys MWD	NA		400.0	NA
Valencia Heights Water Co *	464	158.2	0.0	305.8
Walnut Valley Water District *	26,057	3,550.7	0.0	22,506.0

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

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

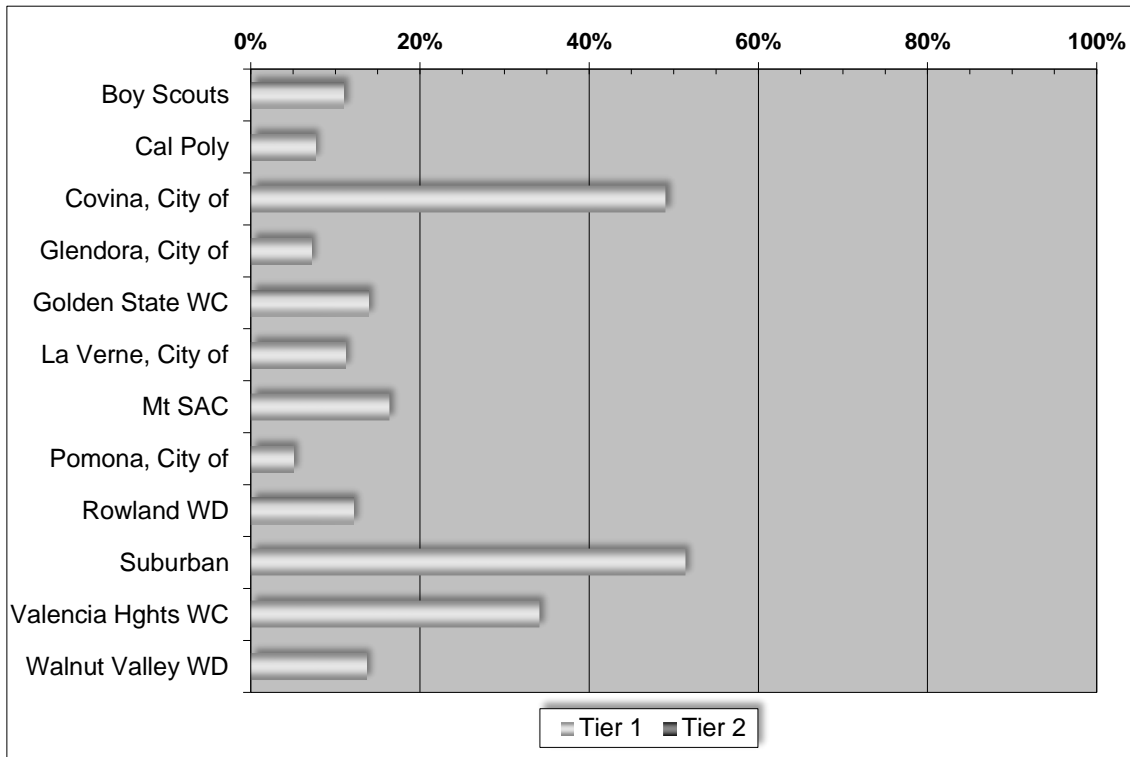
Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.

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

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 10,527

TVMWD Tier 1 Balance = 70,161

Overage by Individual Agencies = 0.0



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

MARCH 2018

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 March (results of the combined filter effluent)

		Units	Results	Limits	
Nitrite	N	mg/L	0.004	0.4	
Turbidity	TU	NTU	0.05	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	330	500	
Total Trihalomethanes	TTHM	µg/l	64.00-69.80	80	<i>Ranges from 4 distribution locations (Mar results)</i>
Haloacetic Acids	HAA	µg/l	17.10-25.80	60	
		Units	Results	Minimum Limit	
Total Organic Carbon	TOC	RAA Ratio	1.15	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	1149.6 AF	1844.6 AF	62.3%

Monthly Well Production

	Days in service	Results	Same month prior year	Days in service
Well #1	18	27.1 AF	30.1 AF	23
Well #2	24	55.2 AF	40.9 AF	22
Total monthly Well production		82.3 AF	70.9 AF	

Monthly Sales

La Verne	414.4 AF	33.6%
GSWC (Claremont)	455.3	37.0%
GSWC (San Dimas)	94.1	7.6%
PWR-JWL	265.5	21.6%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	2.6	0.2%
Total Potable Water Sold	1231.9 AF	100.0%

Year To Date 2017-18

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (92.4%)	10,910.9 AF	13,166.6 AF	82.9%
Total Well Production (7.6%)	900.6	898.1	100.3%
Total Potable Water Sold (Plant & Wells)	11,811.5 AF	14,064.7 AF	84.0%
Average monthly water sold	1,312.4 AF		

Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	43,651	133,408	74,311	1,267,376	5.9%
Hydro 2	37	16,310	62,388	209,700	29.8%
Hydro 3	11,947	11,690	319,204	150,300	212.4%
Williams	127,120	88,973	266,640	721,672	36.9%
Fulton	480	43,450	53,960	412,777	13.1%
	183,235	293,831	776,503	2,761,825	28.1%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff received hands on training with the new online maintenance program.
- ▶ The meter was replaced at the 5th/White connection and the actuator is working. The connection is now ready to be used for the Pumpback during the upcoming MWD shutdown.
- ▶ The EOC trailer was tested to calculate the full electrical load when all devices are in operation. Staff is currently researching battery backup systems that can accommodate longer-term operation of the EOC.
- ▶ Operations staff completed the first quarter testing for 1,2,3 Trichloro propane for the raw water sources.
- ▶ The contractor completed the installation of the west plunger valve and performed preventative maintenance on the filter valves.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ All staff received Gun Shot Wound First aid training.
- ▶ District staff provided a tour to approximately 65 students from Washington Elementary School in Glendora and to an environmental science class from Pitzer College.
- ▶ Two Operations staff members attended an Emerging Contaminants Seminar at Chino Basin Water Conservation District.
- ▶ District staff viewed a webinar on Optimizing Biofiltration for Various Source Water Quality Conditions.
- ▶ Operations staff assisted Cindy DeChaine with the waterwise garden beds purchased under the MWD CPP Grant for Mt San Antonio College.

Submitted by: _____



Steve Lang
Operations Manager

Distribution:

Board of Directors
General Manager
Manager of Engineering & Operations



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: Cancellation of the May 2, 2018 Board Meeting

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

Action Requested:

The Board will consider approval to cancel the May 2, 2018 Board Meeting.

Discussion:

Because of limited business following the passage of the FY 2018-19 Budget and CY 2019 Water Rates, the Board may consider cancellation of its May 2, 2018 Regular Board Meeting.

Should the meeting be cancelled, staff is directed to notice and update the TVMWD website and provide notice to interested stakeholders.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions.

RECEIVED

Item 7.1

APR 12 2018

*Lagerlof Senecal
Gosney & Kruse, LLP*

THREE VALLEYS MWD

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 • FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

MEMORANDUM

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: APRIL 9, 2018
Subject: Election Results; LAFCO Representative and LAFCO Alternate

The election for LAFCO Representative and LAFCO Alternate closed as of 5:00 p.m. on April 6, 2018. 30 valid ballots were cast for LAFCO Representative and 28 valid ballots were cast for LAFCO Alternate. The results are as follows:

LAFCO REPRESENTATIVE

E.G. "JERRY" GLADBACH received 27 votes

DON PARAZO, M.D. received 3 votes

Mr. Gladbach will serve as LAFCO Representative with his term ending in May 2022.

LAFCO ALTERNATE

JOSEPH T. RUZICKA received 22 votes

DON PARAZO, M.D. received 6 votes

2 ballot envelopes did not contain a vote for Alternate

Mr. Ruzicka will serve as LAFCO Alternate with his term ending in May 2022.

Thank you for participating in the election.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: Resolution No. 18-04-823 Modifying Maximum Annual Reimbursement Limit

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

Requested Action:

The Board will consider approval of Resolution No. 18-04-823 to modify the maximum annual reimbursement limit from \$6,000 to \$7,500 per fiscal year, per director.

Discussion:

At the April 4, 2018 Board meeting, discussion took place on the prospect of increasing the reimbursement limit for director related conference and travel expenses. TVMWD Policy Manual Section 2.8.2 states the following under the heading of Board of Directors-Reimbursement (Budget Limits):

“The maximum amount of District-paid expenses that each Board member may annually incur without Board approval is \$6,000 each per fiscal year.”

This policy amount of \$6,000 per director was established by Resolution No. 06-03-539 and approved at the March 15, 2006 Board meeting, effective immediately.

Since this item was last considered, the cost of travel and conference expenses has increased substantially. The trend over the last couple of years shows that directors have been limited as to the number of conferences and activities they may attend. This budgeted item has some flexibility built in as not all directors maximize this budget item.

Staff has reviewed the trends and actual expenses to budget and has acknowledged that this budget line item can be increased at this time without any increase to rates, or reduction of the proposed rate discount for FY 2018-19.

Example of expenses and charges that are allocated to this budget include:

- Mileage (updated annual pursuant to the IRS approved rate)
- Applicable conferences, seminars, workshops, include air travel, ground transportation, and lodging

Item 8.A

- Meals
- Dues, subscriptions, memberships

The meeting per diem will continue at \$200 per days service up to ten days per month. The per diem stipend is separate from reimbursement and is addressed in TVMWD's Policy Manual Section 2.7 Compensation.

Attached for Board consideration and approval is a resolution that has been reviewed by legal counsel. There is no public hearing or noticing period required for changes to the reimbursement limit. The resolution states that the increase shall take effect immediately upon adoption. The FY 2018-19 budget will reflect the adjustment to this line item of \$7,500 per director.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 18-04-823

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT MODIFYING MAXIMUM ANNUAL REIMBURSEMENT LIMIT

WHEREAS, the Board of Directors of the Three Valleys Municipal Water District finds as follows:

- A. The Three Valleys Municipal Water District (“the District”) is a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq.
- B. The District is governed by an elected Board of Directors (“the Board”), whose activities are subject to the requirements of California law, including but not limited to the “Local Government Sunshine Bill” (“AB 1234”), which took effect on January 1, 2006.
- C. The Board has adopted a Policy Manual that, among other elements, seeks to ensure compliance with AB 1234 by establishing District policies with respect to (1) Board member compensation, (2) Board member reimbursement, and (3) Board member ethics training.
- D. Section 2.8.2 of the TVMWD’s Policy Manual provides that the maximum amount of district-paid expenses that each Board member may annually incur without separate and prior approval is \$6,000 each fiscal year.
- E. The annual reimbursement cap of \$6,000 was established by the Board pursuant to Resolution No. 06-03-539 adopted on March 15, 2006.
- F. Greater than ten years has passed since the Board approved Resolution No. 06-03-539 to set the maximum annual reimbursement. Over this period, the cost of travel, fuel, and other reimbursable expenses has increased.
- G. The purpose of this resolution is to increase the annual Board member reimbursement cap set forth in Section 2.8.2 of TVMWD’s Policy Manual to reflect the increased cost of expenses eligible for District reimbursement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS of the Three Valleys Municipal Water District as follows:

1. Section 2.8.2 of the District’s Policy Manual is hereby amended as follows: “2.8.2 Budget Limits. *The maximum amount of District-paid expenses that each Board member may annually incur without separate prior Board approval is \$7,500 each fiscal year.*”
2. All other provisions of the TVMWD’s Policy Manual shall remain in full force and effect without modification.

Item 8.A

3. Approval of Resolution No. 18-04-823 will supersede actions previously approved by Resolution No. 06-03-539.
4. The provisions of this resolution shall take effect immediately upon adoption.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of April 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 18, 2018
Subject: FY 2018-19 Budget Approval

Table with 4 columns: For Action (checked), Fiscal Impact, Funds Budgeted, Information Only (checked). Cost Estimate: \$ 66,115,723

Requested Action:

Board approval of FY 18-19 TVMWD Budget Version 1.2.

Discussion:

Attached for review is the final draft of the FY 18-19 Budget. The initial budget was presented to the Board on March 7, 2018 and to the Member Agency Managers on March 13, 2018. An updated budget was presented to the Board on April 4, 2018 and to the Member Agency Managers on April 10, 2018. Input from each meeting was used to prepare this final draft. The only change made from the previous draft was to add \$10,500 based on the decision to increase each director's travel allowance to \$7,500 per year.

Highlights of the proposed budget:

- TVMWD continues to operate with no debt and no plans to issue debt.
• TVMWD continues to focus on improving local supply reliability, as evidenced by two-thirds of the FY 18-19 capital budget (and 5-year CIP budget) focused on enhancing local groundwater production.
• TVMWD will be able to better leverage the lower treatment costs of the Miramar Treatment Plant thanks to expected plant demands increasing by 600 AFY over the next 5-year period.
• TVMWD's standby charge is well below the maximum amount and is expected to remain that way for the next eight years.
• The capacity charge peak flow (126.4 cfs) is the lowest it has ever been.
• All reserves are expected to be above minimum reserves targets as of 6/30/18.

Based on the final budget attached, TVMWD's surcharge will be a \$10/AF discount on all treated water sold. No surcharge will be applied to raw water deliveries.

Strategic Plan Objective(s):

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

Item 8.B

FY 2018/19 TVMWD BUDGET VERSION 1.2										
	FY 2017/18 Budget	FY 2017/18 Projected	FY 2018/19 Budget	Pass Through Fund	Operating Fund	Capital Fund	FY 2019/20 Budget	FY 2020/21 Budget	FY 2021/22 Budget	FY 2022/23 Budget
REVENUES										
Water Sales	51,974,442	54,883,298	56,527,935		56,527,935		58,586,808	60,004,966	61,550,562	63,161,745
Standby Charge	3,426,015	3,426,015	3,466,681	3,466,681			3,471,723	3,687,786	4,002,543	4,219,198
Capacity Charge Assessment	1,379,080	1,379,080	1,208,200	1,208,200			1,099,680	1,150,240	1,219,760	1,301,920
Property Taxes	2,041,850	2,040,845	2,120,753			2,120,753	2,120,753	2,120,753	2,120,753	2,120,753
Fixed Charge Assessment	631,788	631,788	665,901		665,901		688,297	707,588	730,847	752,477
Hydroelectric Sales	84,324	32,571	34,583		34,583		34,583	34,583	34,583	34,583
Interest Income	130,929	32,277	151,600		151,600		151,600	151,600	151,600	151,600
Notes Receivable	35,700	35,700	-		-		-	-	-	-
Cell Tower Lease Rent	17,100	-	-		-		-	-	-	-
Pumpback O&M & Reservoir #2 Reimb.	20,000	22,816	20,000	20,000			20,000	20,000	20,000	20,000
Grants and Other Revenue	4,818	10,213	5,054		5,054		5,180	5,310	5,442	5,579
TOTAL REVENUES	59,746,046	62,494,602	64,200,707	4,694,881	57,385,074	2,120,753	66,178,624	67,882,827	69,836,090	71,767,855
EXPENSES										
Water Purchases	45,418,246	48,538,964	50,329,635		50,329,635		52,317,071	53,561,707	55,061,839	56,493,191
MWD RTS Charge	3,426,015	3,426,015	3,466,681	3,466,681			3,471,723	3,687,786	4,002,543	4,219,198
Staff Compensation	3,868,348	3,981,639	4,309,457		4,309,457		4,223,761	4,402,855	4,597,418	4,791,470
MWD Capacity Charge	1,379,080	1,379,080	1,208,200	1,208,200			1,099,680	1,150,240	1,219,760	1,301,920
Operations and Maintenance	1,280,637	1,378,398	1,307,790		1,307,790		1,338,380	1,369,685	1,401,723	1,434,510
Capital Repair and Replacement	1,552,046	837,083	551,000			551,000	307,540	-	-	150,000
Capital Investment Program	2,907,250	1,407,696	1,666,885			1,666,885	2,116,667	1,735,050	2,360,889	1,560,222
Professional Services	437,483	386,424	437,004		437,004		447,226	457,687	468,393	479,349
Directors Compensation	301,328	294,012	309,965		309,965		315,511	321,378	327,584	334,148
Communication and Conservation Programs	201,571	162,994	185,700		185,700		190,044	194,489	199,038	203,694
Planning and Resources	145,047	42,581	90,000		90,000		92,105	94,260	96,464	98,721
Membership Dues and Fees	96,804	98,043	109,764		109,764		112,332	114,959	117,648	120,400
Hydroelectric Facilities	45,296	122,537	42,500		42,500		43,494	44,511	45,553	46,618
Pumpback O&M & Reservoir #2	20,000	22,816	20,000	20,000			20,000	20,000	20,000	20,000
Board Elections	-	-	-		-		71,387	-	73,056	-
Reserve Replenishment	766,273	766,273	234,878		234,878		234,878	200,000	200,000	200,000
Project Encumbrances from prior year		1,846,264	1,846,264			1,846,264	-	-	-	-
TOTAL EXPENSES	61,845,424	64,690,819	66,115,723	4,694,881	57,356,693	4,064,149	66,401,797	67,354,607	70,191,908	71,453,440
NET INCOME (LOSS) BEFORE TRANSFERS	(2,099,378)	(2,196,217)	(1,915,015)	-	28,381	(1,943,396)	(223,173)	528,219	(355,817)	314,415
TRANSFER FROM BOARD ELECTION RESERVES	-	-								
TRANSFER FROM/(TO) CAPITAL RESERVES	(68,348)	(68,348)	97,132			97,132	303,454	(385,703)	240,136	(410,531)
TRANSFER FROM/(TO) ENCUMBERED RESERVES	2,685,794	2,685,794	1,846,264			1,846,264				
NET INCOME (LOSS) AFTER TRANSFERS	518,068	421,229	28,381	-	28,381	-	80,281	142,516	(115,682)	(96,116)
			CY 2019				CY 2020	CY 2021	CY 2022	CY 2023
MWD RATE	\$	1,050					1,078	1,104	1,130	1,159
TVMWD SURCHARGE	\$	(10)					(10)	(10)	(10)	(10)
TVMWD RATE	\$	1,040					\$ 1,068	\$ 1,094	\$ 1,120	\$ 1,149
ANNUAL FIXED CHARGE	\$	681,321					\$ 695,272	\$ 719,904	\$ 741,789	\$ 763,165

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: Resolution No. 18-04-824 – CY 2019 Water Rates and Charges

<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:	\$

Recommendation:

Board approval of Resolution No. 18-04-824 adopting CY 2019 Water Rates and Charges.

Discussion:

Attached is the draft rate resolution reflecting the rates and charges that will go into effect January 1, 2019. Based on the assumptions for TVMWD FY 2018-19 Budget 1.2, TVMWD will apply a surcharge discount of -\$10 per AF to treated water delivered during calendar year 2019. This is the second consecutive year TVMWD has been able to reduce MWD's treated water rate with a discounted surcharge.

TVMWD will apply a \$0 surcharge to all untreated water delivered during calendar year 2019. As clarified beginning with the 2017 rate resolution, untreated water delivered may be subject to additional charges from other agencies based on the connection used and basin delivered to.

Also attached are the summary drafts of the capacity charge and fixed charges for 2019.

Strategic Plan Objective:

3.3 – Be accountable and transparent with all major decisions

RESOLUTION NO. 18-04-824

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
ADOPTING WATER RATES FOR CALENDAR YEAR 2019**

WHEREAS, the Board of Directors of Three Valleys Municipal Water District (“TVMWD”) finds as follows:

A. TVMWD is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq., and is a Member Agency of the Metropolitan Water District of Southern California (“MWD”) which wholesales imported water to TVMWD;

B. TVMWD is responsible for the sale and distribution of the water it purchases from MWD, and is authorized under Water Code Sections 71611-71613 to sell any water within its control to consumers, cities, and other public agencies and corporations;

C. Under Water Code Sections 71613-71617, TVMWD is authorized to fix rates at which the water it delivers may be sold;

D. TVMWD has approved the Fiscal Year (FY) Budget for 2018-19 consisting of expenses for expected water sales, reserves, and the Miramar Water Treatment Plant (“Miramar”);

E. TVMWD intends to collect sufficient revenues to cover the projected expenses from miscellaneous revenue, state subventions, property taxes, and by rate-based fees and charges for delivered and/or stored water;

F. The revenues raised by the levying of TVMWD’s water rates are used for all the purposes authorized by law, including but not limited to (1) funding the operating costs of TVMWD, including employee wages and benefits; (2) purchasing or leasing supplies, equipment, and materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects necessary to maintain service within existing services areas; (5) providing for repairs, maintenance, and depreciation of works owned and operated by TVMWD; (6) yielding a reasonable surplus for improvements, extensions, and enlargements; and (7) paying the principal, interest and maintaining the required coverage on any bonded indebtedness;

G. The establishment, modification, structuring, restructuring, and approval of TVMWD’s water rates are for the purpose of meeting TVMWD’s operating expenses (including employee wages and benefits), purchasing and/or leasing supplies, equipment, and materials, meeting TVMWD’s financial reserve needs and requirements, and obtaining funds for capital projects necessary to maintain service within TVMWD’s existing service areas, and is therefore exempt from the requirements of the California Environmental Quality Act as provided by Public Resources Code Section 21080(b)(8);

H. The amount of the rates and charges hereby adopted do not exceed the reasonable anticipated costs for the corresponding services provided by TVMWD, and therefore the fees imposed hereby do not qualify as a “tax” under Article XIIC, Section 1(e), of the California Constitution or Section 50076 of the California Government Code, and the

Item 8.C

actions taken herein are exempt from the additional notice and public meeting requirements of the Ralph M. Brown Act pursuant to Government Code Sections 54954.6(a)(1)(A) and (B); and

I. To the extent that the water rates hereby adopted apply to TVMWD's provision of wholesale water service to its retail agencies, such rates are not imposed upon any person as an incident of property ownership, and thus are not subject to the substantive and procedural prerequisites of Article XIID of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that TVMWD's Board of Directors ("Board") does hereby adopt and order as follows:

1. **Effective Date.** The effective date of the following rates, fees and charges shall be January 1, 2019 unless otherwise noted. The rates shall remain in effect until changed or canceled by the Board.
2. **Rates.** All sales, deliveries, and availability of water at the rates established herein shall be subject to the ability of TVMWD to sell, deliver, and make available such water under operating conditions determined by the General Manager of TVMWD and of MWD, and subject to the water service agreements of TVMWD and of MWD.
 - A. **TVMWD Water Rates.** MWD has assigned a "base firm demand" or allocation of water deliveries to TVMWD for the period January 1, 2015 through December 31, 2024 based on Option 2 of the new 10-year purchase order agreement. A Tier 1 base firm demand of 80,688 acre-feet has been allocated to the TVMWD Member Agencies based on the proportional share of each Member Agency's 10-year average (FY 2005 through FY 2014); however, no agency will receive less than their CY 2014 Tier 1 limit. The Tier 1 allocations for calendar year 2019 are as follows:

<i>Member Agency</i>	<i>CY 2019 Tier 1 Allocation</i>
Boy Scouts	36
Cal Poly	269
Covina	1,568
Glendora	4,101
JWL	31,066
La Verne	8,026
Mt. SAC	699
RWD	4,879
GSWC - Claremont	5,576
GSWC - San Dimas	10,138
VHWC	464
Suburban	1,961
WVWD	11,905
Tier-1 Acre Foot Allotment	80,688

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Each Member Agency's allocation may change if TVMWD's base firm demand is changed, but the sum of the Tier 1 allocations shall remain the same as the base firm demand assigned to TVMWD by MWD. If TVMWD's base firm demand is changed, the Member Agency Tier 1 allocation will change in proportion to the amount the agency contributed to the change and in comparison to the total increase in TVMWD's base firm demand.

Effective January 1, 2019 treated water from TVMWD will be sold at \$1,040 per acre foot for Tier 1 and \$1,126 per acre foot for Tier 2.

Individual Member Agencies that exceed their Tier 1 allocation during the calendar year will be billed at the end of the calendar year for the additional demand at the appropriate Tier 2 amount, depending upon actual Tier 2 costs incurred by TVMWD as a whole.

- B. Groundwater Replenishment Water Rate.** MWD did not adopt a replenishment water rate for 2019 and beyond. Groundwater replenishment water is provided only when additional water for such use is available from MWD. Subject to any applicable legal restrictions, the General Manager may set a groundwater replenishment rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- C. In Lieu Water Rate.** MWD did not adopt a replenishment water rate for 2019 and beyond, therefore an in-lieu water rate has yet to be determined. As provided for in the section on replenishment service in the MWD Rate Structure Administrative Procedures Handbook, TVMWD will incorporate these procedures for the sale of available in-lieu water service. This water will be sold for the replenishment of water supplies in groundwater basins, as a substitute for deliveries from the Weymouth Treatment and Miramar Treatment facilities.
- D. Untreated Water Rate.** Untreated water purchased from MWD for spreading purposes that is later extracted and sold will be charged at the current TVMWD rate on the date of extraction, less the initial price paid for the water. Effective January 1, 2019 the untreated rates from TVMWD will be \$731 per acre foot for Tier 1 and \$817 per acre foot for Tier 2. Additional charges based on the connection used and basin delivered to may apply. Subject to any applicable legal restrictions, the General Manager may set an untreated water rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- E. Capacity Charge.** The MWD Capacity Charge ("Charge") will be \$8,600 per cubic foot second (cfs) effective January 1, 2019. TVMWD's Capacity Charge basis will be 126.4 based on TVMWD's peak connected capacity during the last three completed fiscal years. The Charge will either increase or decrease only if a new 24-hour peak demand is established during the period of May-September of any year. Subsequently, a revised Charge would become effective on January 1 of the following year. A monthly allocation Charge will apply to each Member Agency based on their specific non-coincidental peak during the period of 2015 to 2017, as follows:

Item 8.C

Agency	3 Year High Peak	Per CFS Charge 2019	2019 CFS Basis	2019 Monthly Charge	2019 Annual Charge
Boy Scouts	0.7	\$8,600	0.5	\$370	\$4,440
Cal Poly	0.9	\$8,600	0.7	\$476	\$5,708
Covina	7.1	\$8,600	5.2	\$3,752	\$45,029
Covina Irrigating Co.	12.4	\$8,600	9.1	\$6,554	\$78,642
Glendora	0.9	\$8,600	0.7	\$476	\$5,708
La Verne	17.1	\$8,600	12.6	\$9,042	\$108,501
Mt. SAC	1.1	\$8,600	0.8	\$581	\$6,976
PWR-JWL	41.3	\$8,600	30.5	\$21,827	\$261,930
RWD	12.1	\$8,600	8.9	\$6,395	\$76,740
GSWC – Claremont	20.5	\$8,600	15.1	\$10,830	\$129,963
GSWC - San Dimas	16.6	\$8,600	12.2	\$8,773	\$105,279
WVWD	40.7	\$8,600	30.0	\$21,510	\$258,124
Capacity Charge Totals:	171.4		126.4	\$90,587	\$1,087,040

As the cfs basis is subject to change each year, TVMWD will re-allocate the charge to each Member Agency for their proportionate share in setting the new peak. The monthly charge shall be paid regardless of the quantity of water delivered during the month and will be separate from the monthly water sale charges invoiced by TVMWD.

- 3. Penalties.** In the event any Member Agency shall be delinquent in the payment for water delivered by TVMWD, or through an MWD connection, and/or other charges as invoiced by TVMWD, an additional charge equal to two (2) percent of such delinquent payment for each month or portion thereof (days delinquent divided by 30) that such payment remains delinquent shall be assessed, and the Member Agency shall pay such charge to TVMWD in addition to the amount of such delinquent payment. Notwithstanding the above, if the total period of delinquency does not exceed five (5) business days, the additional charge shall be equal to one (1) percent of such delinquent payment. In the event any Member Agency shall be delinquent for more than thirty (30) days in the payment for water, such delinquency shall be reported by the General Manager to the Board of Directors of TVMWD at its next meeting. The Board, in its discretion and upon such other conditions as it may prescribe after giving the Member Agency a reasonable opportunity to be heard, may order the termination of service to such Member Public Agency until all delinquent payments, including additional charges, are made to TVMWD or may authorize such other actions as may be legally available to effectuate collection.
- 4. Cost Allocations.** The required revenue for the TVMWD's FY 2018-19 Budget will be met in the following revenue priorities: (a) Miscellaneous revenues (interest, etc.); (b) State subventions; (c) TVMWD's Standby Charge; (d) Water Sales; and (e) Fixed Cost Allocations. The required calendar year 2019 Fixed Cost Allocation revenue of \$681,321 shall be obtained through three component allocations in equal amounts. Each allocated cost component will generate revenue of \$227,107. Each Member Agency has already submitted to TVMWD its certified component values.

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- A. Connected Capacity Charge.** Each Member Agency has the ability to receive water from TVMWD through service connections of TVMWD and/or MWD. The capacity of each service connection shall be determined and allocated to a Member Agency. The Member Agency's total allotment for the connected capacity charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Connected Capacity Charge shall be collected on a monthly basis.
 - B. Equivalent Small Meter Charge.** All Member Agency revenue meters shall be converted to an equivalent number of 5/8" water meters using the AWWA conversion table found in the Service Meter Manual. The Member Agency's total allotment for the equivalent small meter charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Equivalent Small Meter Charge shall be collected on a monthly basis.
 - C. Historical Water Use Charge.** TVMWD maintains the historical record of imported water use of each Member Agency. The moving three-year average total ending FY 2016-17 for the total use of all Member Agencies will be calculated. The Member Agency's percentage of the total three-year average water use shall be one-third (1/3) of the required Cost Allocation revenue. The Historical Use Charge shall be collected on a monthly basis.
- 5. Hydroelectric Rate.** TVMWD also operates a hydroelectric facility at the Miramar plant. On an as available basis, the hydro provides power to the facilities through a separate meter. The actual power delivered through the Miramar hydro is received at the water treatment plant. The rate that TVMWD will charge for hydroelectric power will be equal to the melded aggregate average of the rate paid to Edison on the regular monthly bill.
 - 6. Definitions.** The definition and application of the foregoing classes and conditions of service shall be the same as those established, interpreted, and amended from time to time by MWD through its Administrative Code, and such other rules, regulations, policies, ordinances, or resolutions that have been or may be adopted by the MWD Board of Directors, which are by this reference incorporated herein and adopted by the TVMWD as though set forth herein in their entirety.

 - A. Acre-foot.** The volume of water contained in one-acre area one foot deep. Approximately 435.6 ccf or 325,851 gallons.
 - B. CCF.** The volume of water contained in one hundred cubic feet. Approximately 748 gallons.
 - C. CFS.** A flow rate of one cubic foot of water per second. Approximately 448.8 gallons per minute.
 - D. Groundwater Replenishment.** Water used for direct spreading by a Member Agency to meet the legal requirements of groundwater basin adjudication.

E. Member Agency. Those agencies within TVMWD's service area that are or can be provided with water service as listed below:

Boy Scouts of America – Firestone Scout Reservation
California State University - Pomona
Covina, City of
Covina Irrigating Company
Glendora, City of
Golden State Water Company (Claremont & San Dimas)
La Verne, City of
Mt. San Antonio College
Pomona, City of
Pomona-Walnut-Rowland Joint Pipeline Commission
Rowland Water District
Suburban Water Systems
Valencia Heights Water Company
Walnut Valley Water District

F. MWD. MWD is a metropolitan water district organized and existing under the Metropolitan Water District Act of the State of California (Statutes 1969, Chapter 209, as amended).

G. Imported Water. District water shall be comprised of water resources obtained from MWD, TVMWD's Miramar delivery, Member Agencies and other parties and/or produced and treated water by TVMWD from surface and groundwater resources. MWD Tier 1 and other supply charges are included in TVMWD's water charge.

7. General Manager Authority. TVMWD's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the Board as is stated herein and as otherwise required in order to comply with applicable law.

ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of April 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn
President

ATTEST:

Brian Bowcock
Secretary

SEAL:

Advertising Order Confirmation

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The Sun • Daily Bulletin • Daily Facts

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Page 1

Ad Order Number
0011104348

Customer
THREE VALLEY WATER DIST-LEGAL

Payor Customer
THREE VALLEY WATER DIST-LEGAL

PO Number

Sales Representative
Terry Bronson

Customer Account
5038501

Payor Account
5038501

Ordered By
vicki

Order Taker
Terry Bronson

Customer Address
1021 MIRAMAR AVENUE
CLAREMONT, CA 91711

Payor Address
1021 MIRAMAR AVENUE
CLAREMONT, CA 91711

Customer Fax

Order Source
Select Source

Customer Phone
909-621-5568

Payor Phone
909-621-5568

Customer EMail

Current Queue
Ready

Invoice Text

Tear Sheets
0

Affidavits
0

Blind Box _____

Materials _____

Promo Type _____

Special Pricing _____

Item 8.C

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04/06/18 3:56:18PM
Page 2

<u>Ad Number</u>	<u>Ad Size</u>	<u>Color</u>	<u>Production Color</u>	<u>Ad Attributes</u>	<u>Production Method</u>	<u>Production Notes</u>
0011104348-01	2 X 108 Li				AdBooker	
<u>External Ad Number</u>	<u>Pick Up</u>	<u>Ad Type</u>	<u>Released for Publication</u>			
		Legal Liner				

Item 8.C

Advertising Order Confirmation

**THREE VALLEYS MUNICIPAL
WATER DISTRICT
NOTICE OF INTENT TO
ADOPT
FISCAL YEAR 2018-19 BUDGET
AND
NOTICE OF INTENT TO
ADOPT
WATER RATE RESOLUTION
FOR CY 2019**

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

Wednesday, April 18, 2018, 8:00 a.m.
Three Valleys Municipal Water District
1021 East Miramar Avenue,
Claremont, CA 91711
(909) 621-5568

NOTICE IS HEREBY GIVEN that the Board of Directors will consider the adoption of TVMWD's Fiscal Year 2018-19 Budget.

Prior to taking final action to adopt the budget the Board will hear and consider final public comments, objections, and/or protests.

NOTICE IS HEREBY GIVEN that the Board will consider the adoption of a formal resolution of water rates for Calendar Year 2019, effective January 1, 2019.

Prior to taking final action to adopt the Calendar Year 2019 Water Rate Resolution, the Board will hear and consider final public comments, objections, and/or protests.

Written comments and protests regarding either of these matters may be delivered prior to the beginning of the meeting by mail or hand delivery to TVMWD, Attention: Executive Assistant, 1021 East Miramar Avenue, Claremont, CA 91711. Mailed protests must be received prior to the close of business on April 17, 2018. Oral or written comments may also be submitted at the meeting.

TVMWD welcomes and encourages your participation at this meeting. If you have any questions regarding either of these matters or would like additional information, please contact James Linthicum, Chief Finance Officer at (909) 621-5568, Monday - Thursday, 8:00 a.m. to 5:00 p.m. or via email at ilinthicum@tvmwd.com.

Publication date: April 11, 2018
Para información en Español,
llame (909) 621-5568

/s/ Richard W. Hansen
General Manager / Chief Engineer
THREE VALLEYS MWD

Advertising Order Confirmation

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04/06/18 3:56:18PM
Page 4

Published: April 11, 2018 #

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>
Daily Bulletin	Legals CLS IVDB LA	General LA - 1076~	04/11/18	1

Order Charges:

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
337.64	0.00	337.64	0.00	\$337.64

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

Please note: If you pay by bank card, your card statement will show the merchant as "SoCal Newspaper Group".

Item 8.C

Advertising Order Confirmation

Ad Order Number
0011103588

Customer
THREE VALLEYS MUNICIPAL WATER

Payor Customer
THREE VALLEYS MUNICIPAL WATER

PO Number
Notice of Intent to Adopt FY 2018-19 Budget a

Sales Representative
Mikki Almeida

Customer Account
5038502

Payor Account
5038502

Ordered By
vicki

Order Taker
Llaneli Gaitan

Customer Address
1021 E. MIRIMAR AVE.
CLAREMONT, CA 91711-1300

Payor Address
1021 E. MIRIMAR AVE.
CLAREMONT, CA 91711-1300

Customer Fax

Order Source
Select Source

Customer Phone
909-621-5568

Payor Phone
909-621-5568

Customer EMail

Current Queue
Ready

Invoice Text

Tear Sheets
0

Affidavits
0

Blind Box _____

Materials _____

Promo Type _____

Special Pricing _____

Advertising Order Confirmation

Ad Number Ad Size Color Production Color Ad Attributes Production Method Production Notes
 0011103588-01 4 X 71 Li

External Ad Number Pick Up Ad Type Released for Publication
 Legal Liner

**THREE VALLEYS MUNICIPAL WATER DISTRICT
 NOTICE OF INTENT TO ADOPT
 FISCAL YEAR 2018-19 BUDGET
 AND
 NOTICE OF INTENT TO ADOPT
 WATER RATE RESOLUTION FOR CY 2019**

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 Three Valleys Municipal Water District
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Publication date: April 11, 2018
 Para información en Español, llame (909) 621-5568

/s/ Richard W. Hansen
 General Manager / Chief Engineer
 THREE VALLEYS MWD

San Gabriel Valley Tribune, AD#1103588

<u>Product</u>	<u>Requested Placement</u>	<u>Requested Position</u>	<u>Run Dates</u>	<u># Inserts</u>
SGV Newspapers:San Gabriel Trib	Legals CLS	NoticeForBids - 1076~	04/11/18	1

Order Charges:

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amount</u>	<u>Amount Due</u>
436.00	0.00	436.00	0.00	\$436.00

Advertising Order Confirmation

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep.

I hereby authorize publication of the above described advertising.



Signature

Date

Please note: If you pay by bank card, your card statement will show the merchant as "SoCal Newspaper Group".

CORRECTED APRIL 16, 2018

TVMWD FIXED CHARGES SUMMARY

EFFECTIVE JANUARY 2019

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	24.3	\$ 92.15	0.04%	1.5	\$ 835.98	0.37%	256.9	\$ 227.11	0.10%	\$ 1,155.23
Cal Poly	218.7	\$ 830.49	0.37%	2.0	\$ 1,114.64	0.49%	2,569.0	\$ 2,271.07	1.00%	\$ 4,216.19
Covina	543.9	\$ 2,065.52	0.91%	20.0	\$ 11,146.36	4.91%	5,146.9	\$ 4,550.01	2.00%	\$ 17,761.88
Covina Irrigating Company	1,720.1	\$ 6,531.78	2.88%	20.0	\$ 11,146.36	4.91%	0.0	\$ -	0.00%	\$ 17,678.14
Glendora	1,647.5	\$ 6,256.31	2.75%	40.0	\$ 22,292.71	9.82%	26,948.5	\$ 23,823.38	10.49%	\$ 52,372.40
Joint Water Line (JWL)	18,683.0	\$ 70,946.57	31.24%	121.0	\$ 67,435.45	29.69%	0.0	\$ -	0.00%	\$ 138,382.02
La Verne	5,363.1	\$ 20,365.72	8.97%	15.0	\$ 8,359.77	3.68%	20,833.0	\$ 18,417.05	8.11%	\$ 47,142.54
Mt. Sac	293.7	\$ 1,115.42	0.49%	5.0	\$ 2,786.59	1.23%	2,569.0	\$ 2,271.07	1.00%	\$ 6,173.08
Pomona	0.2	\$ 0.59	0.00%	20.0	\$ 11,146.36	4.91%	47,559.0	\$ 42,043.71	18.51%	\$ 53,190.66
Rowland Water District	6,657.6	\$ 25,281.30	11.13%	30.0	\$ 16,719.53	7.36%	25,709.0	\$ 22,727.59	10.01%	\$ 64,728.43
GSWC (Claremont)	4,278.6	\$ 16,247.47	7.15%	15.0	\$ 8,359.77	3.68%	27,322.0	\$ 24,153.54	10.64%	\$ 48,760.77
GSWC (San Dimas)	7,206.6	\$ 27,366.29	12.05%	35.0	\$ 19,506.12	8.59%	32,343.0	\$ 28,592.27	12.59%	\$ 75,464.68
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,912.0	\$ 14,950.76	6.58%	\$ 14,950.76
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,229.27	0.98%	1,595.6	\$ 1,410.57	0.62%	\$ 3,639.84
Walnut Valley Water District	13,168.9	\$ 50,007.37	22.02%	79.0	\$ 44,028.10	19.39%	47,135.0	\$ 41,668.88	18.35%	\$ 135,704.35
TOTAL	59,806.2	\$ 227,107	100%	407.5	\$ 227,107	100%	256,899	\$ 227,107	100%	\$ 681,321

Notes:

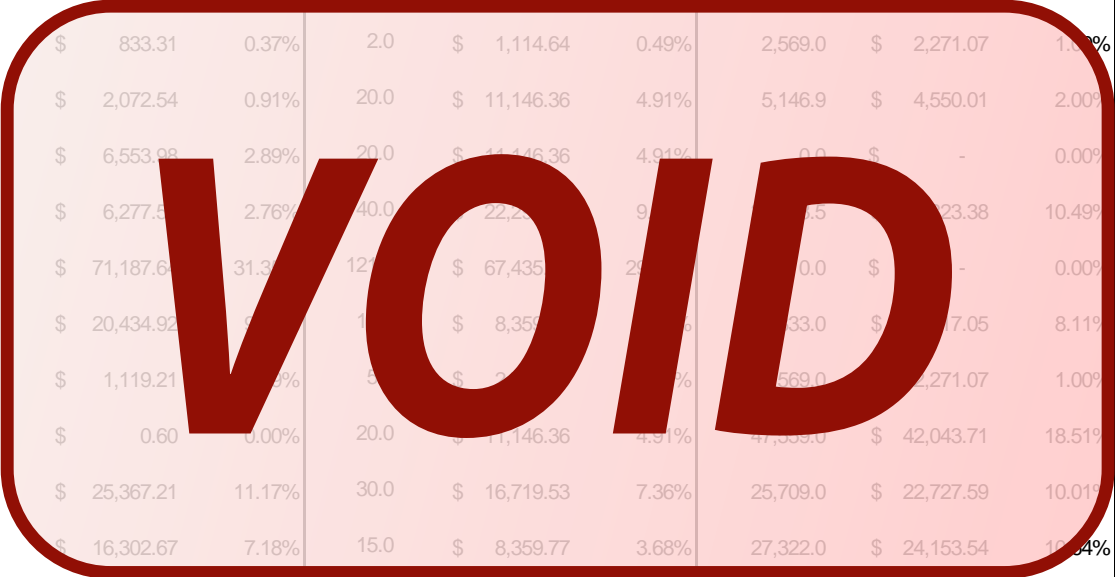
1. The Imported Water Use Charge is based on average import water deliveries in the 2014/15, 2015/16 & 2016/17 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs. Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations

TVMWD FIXED CHARGES SUMMARY

Item 8.C

EFFECTIVE JANUARY 2019

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	24.3	\$ 92.46	0.04%	1.5	\$ 835.98	0.37%	256.9	\$ 227.11	0.10%	\$ 1,155.55
Cal Poly	218.7	\$ 833.31	0.37%	2.0	\$ 1,114.64	0.49%	2,569.0	\$ 2,271.07	1.00%	\$ 4,219.01
Covina	543.9	\$ 2,072.54	0.91%	20.0	\$ 11,146.36	4.91%	5,146.9	\$ 4,550.01	2.00%	\$ 17,768.90
Covina Irrigating Company	1,720.1	\$ 6,553.98	2.89%	20.0	\$ 11,146.36	4.91%	0.0	\$ -	0.00%	\$ 17,700.33
Glendora	1,647.5	\$ 6,277.51	2.76%	40.0	\$ 22,222.72	9.54%	1,500.0	\$ 1,333.38	10.49%	\$ 52,393.66
Joint Water Line (JWL)	18,683.0	\$ 71,187.60	31.33%	12.0	\$ 67,435.00	29.15%	0.0	\$ -	0.00%	\$ 138,623.09
La Verne	5,363.1	\$ 20,434.92	9.03%	1.0	\$ 8,359.77	3.68%	1,333.0	\$ 1,177.05	8.11%	\$ 47,211.74
Mt. Sac	293.7	\$ 1,119.21	0.49%	5.0	\$ 22,222.72	9.54%	2,569.0	\$ 2,271.07	1.00%	\$ 6,176.87
Pomona	0.2	\$ 0.60	0.00%	20.0	\$ 11,146.36	4.91%	47,333.0	\$ 42,043.71	18.51%	\$ 53,190.66
Rowland Water District	6,657.6	\$ 25,367.21	11.17%	30.0	\$ 16,719.53	7.36%	25,709.0	\$ 22,727.59	10.01%	\$ 64,814.33
GSWC (Claremont)	4,278.6	\$ 16,302.67	7.18%	15.0	\$ 8,359.77	3.68%	27,322.0	\$ 24,153.54	10.14%	\$ 48,815.98
GSWC (San Dimas)	7,206.6	\$ 27,459.28	12.09%	35.0	\$ 19,506.12	8.59%	32,343.0	\$ 28,592.27	12.59%	\$ 75,557.67
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,912.0	\$ 14,950.76	6.58%	\$ 14,950.76
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,229.27	0.98%	1,595.6	\$ 1,410.57	0.62%	\$ 3,639.84
Walnut Valley Water District	12,966.4	\$ 49,405.61	21.75%	79.0	\$ 44,028.10	19.39%	47,135.0	\$ 41,668.88	18.35%	\$ 135,102.59
TOTAL	59,603.7	\$ 227,107	100%	407.5	\$ 227,107	100%	256,899	\$ 227,107	100%	\$ 681,321



Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2014/15, 2015/16 & 2016/17 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs.
Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations

MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2019

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.5	\$ 4,439.49	\$ 369.96	0.41%
Cal Poly	0.7	\$ 5,707.91	\$ 475.66	0.53%
Covina	5.2	\$ 45,029.08	\$ 3,752.42	4.14%
Covina Irrigating Company	9.1	\$ 78,642.33	\$ 6,553.53	7.23%
Glendora	0.7	\$ 5,707.91	\$ 475.66	0.53%
Joint Water Line (JWL)	30.5	\$ 261,929.71	\$ 21,827.48	24.10%
La Verne	12.6	\$ 108,501.05	\$ 9,041.75	9.98%
Mt. Sac	0.8	\$ 6,976.34	\$ 581.36	0.64%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	8.9	\$ 76,739.70	\$ 6,394.97	7.06%
GSWC (Claremont)	15.1	\$ 129,962.80	\$ 10,830.23	11.96%
GSWC (San Dimas)	12.2	\$ 105,279.25	\$ 8,773.27	9.68%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.0	\$ 258,124.43	\$ 21,510.37	23.75%
TOTAL	126.4	1,087,040	\$ 90,587	100.00%

Notes:

- The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2015, 2016, and 2017.*
- The MWD Capacity Charge basis of 126.4 cfs at \$8600 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: Resolution No. 18-04-825 – FY 2018-19 Standby Charge, Initiate Procedures

<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 approval of Resolution No. 18-04-825 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for the 2018-19 tax year.

Discussion:

Attached is a proposed resolution to initiate procedures to fix, adjust, levy and collect a Water Standby Charge in the 2018-19 tax year. The rate and methodology for the standby charge are described in the draft Engineer’s Report, which is available for review in the District office during regular business hours. If approved, the standby charge would be collected by Los Angeles County on property tax bills within TVMWD’s service area. The charge is expected to generate \$3.5 million in revenue. The revenue will be applied to the MWD Readiness-To-Serve (RTS) charge of \$5.3 million for fiscal year 2018-19. The balance of the RTS charge will be paid with revenue from a separate MWD standby charge on property tax bills within TVMWD’s service area. If the resolution is approved, the TVMWD Board will hold a public meeting at its June 6, 2018 meeting, followed by consideration of a resolution to adopt the TVMWD Standby Charge at its public hearing scheduled for June 20, 2018.

TVMWD first adopted a standby charge in 1996. If approved again this year, it will retain the same methodology used in 1996. For the 2018-19 tax year the proposed rate for a typical residential homeowner will be \$18.73 per equivalent dwelling unit.

Item 8.D

The proposed schedule to implement the charge for the current year is as follows:

<u>Task</u>	<u>Date</u>
Willdan Financial Services to prepare draft copies of the Engineer's Report and deliver to TVMWD	4/18/18
Willdan Financial Services to deliver bound copies of the Engineer's Report to TVMWD for the Resolution of Intention Board Meeting	4/18/18
Resolution of Intention Board Meeting	4/18/18
TVMWD to publish Joint Public Meeting/Public Hearing Notice:	first notice second notice third notice
	5/16/18 5/23/18 5/30/18
Public Meeting to consider Resolution to Adopt Standby Charge	6/6/18
TVMWD to publish Public Hearing Notice:	first notice second notice
	6/7/18 6/14/18
Willdan Financial Services to deliver final Engineer's Report to TVMWD for the Public Hearing	6/14/18
Public Hearing to consider Resolution to Adopt Standby Charge	6/20/18
Submit assessments to Los Angeles County	8/10/18
Submit levy correction to Los Angeles County	8/31/18
Submit diskette and report with applied levy summary to TVMWD	9/30/18

Strategic Plan Objective:

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 18-04-825
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THREE VALLEYS MUNICIPAL WATER DISTRICT
INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT
A WATER STANDBY CHARGE

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

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

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

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

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

WHEREAS, Water Code Section 71639(b) authorizes the District to adjust the amount of its standby charge if the adjustment is made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

Item 8.D

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

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

NOW, THEREFORE, BE IT RESOLVED that TVMWD's Board of Directors ("Board") does hereby adopt and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution initiating proceedings to fix, levy, and collect standby charges pursuant to the Act to meet additional financial obligations imposed upon the District by MWD and all administrative costs related thereto.
2. The standby charge proposed to be adopted by the Board of Directors of the District is based upon the report of a qualified engineer, Willdan Financial Services, which is on file with the District, and available for review during regular business hours. The content of the Engineer's Report is incorporated herein in full by this reference, including, but not limited to, all statements and determinations specifically relating to each of the following:
 - a. A description of the charge and the method by which it is proposed to be imposed;
 - b. A compilation of the amount of the charge proposed for each parcel subject to the charge;
 - c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the proposed charge is made;
 - d. The District's legal ability to fix and adjust a standby charge, the amount of the proposed charge, and the properties affected thereby;
 - e. A description of the lands upon which the charge is proposed to be imposed; and
 - f. The amount of the proposed charge for each of the lands so described.

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3. On June 6, 2018, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public meeting to consider a Resolution to Adopt Standby Charge, which public meeting shall be conducted in the manner set forth in the Act. At the public meeting, the District's Board of Directors may also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, should constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the public meeting, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.
4. On June 20, 2018, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public hearing to adopt the District's Standby Charge, which hearing shall be conducted in the manner set forth in the Act. At the public hearing, the District's Board of Directors will vote to adopt the Standby Charge Resolution and will also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, will constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the hearing, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.
5. The District's General Manager is hereby authorized and directed to cause notice of the date, time, and place of the public hearing on the proposed charges to be duly published prior thereto as required by the Act and Water Code Section 71639(c).

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of April 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Bob Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 18, 2018
Subject: Legislative Update – April 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:

The legislative year has fully blossomed as a slew of bills are presently being heard in the respective legislative committees. Attached is the legislative calendar and the most current legislative status report for bills that TVMWD is tracking.

Staff will provide an update this morning on each of the bills for which we've taken action thus far.

California Water Fix

In an historic vote last week, the Board of Directors of MWD voted to provide the additional financing necessary to allow for the construction of the full California WaterFix (twin tunnels) project. The MWD Board authorized \$10.8 billion for the project to modernize the state's aging water delivery system, making MWD the primary investor in the project and more than doubling the agency's initially planned investment to ensure the project is completed as originally proposed.

Vacant Legislative Seats

Earlier this month, a special primary election was held for the three vacant seats in the Assembly. The Democrats remain two members short of a supermajority in the Assembly during the interim, but judging by the leading candidates from the special primary, will retake supermajority status during the general election for these seats in June.

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.

Legislative Status Report

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AB 1654	Water Conservation. (2-YEAR BILL)			
Legislator/Party	Rubio	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 17, 2017; Amended: 7/12/17			
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
Action Taken	STATUS: 7/17/2017 – Withdrawn from committee. Re-referred to COMMITTEE on RULES. (Set for hearing) (1/23/2018 – Immune to deadlines according to JR61(f). Deadlines do not apply to bills in a Rules Committee.			
Summary	Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires agricultural water suppliers to prepare and adopt agricultural water management plans with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law sets forth various findings and declarations related to water conservation. This bill would state the intent of the Legislature to enact legislation necessary to help make water conservation a California way of life. An act relating to water.			

AB 2050	Small System Water Authority Act of 2018.			
Legislator/Party	Caballero	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input checked="" type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 6, 2018; Amended 3/19/2018			
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
Action Taken	STATUS: 3/20/2018 Re-referred to COMMITTEE on ENVIRONMENTAL SAFETY AND TOXIC MATERIALS. CALENDAR: 4/10/2018 – 1:30 p.m. – State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, QUIRK, Chair			
Summary	Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, as defined, consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the state board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. This bill would create the Small System Water Authority Act of 2018 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2019, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance with applicable drinking water standards as of December 31, 2018. The bill would require an entity receiving the notice to respond to the state board as to whether the violations of drinking water standards are remedied and the basis for that conclusion, as specified. The bill would require an entity reporting a continuing violation of drinking water standards to have 180 days to prepare and submit a plan to the state board to permanently remedy a violation of drinking water standards within a reasonable time that is not later than January 1, 2024. The bill would require the state board to review the plan and accept, accept with reasonable conditions, or reject the plan, as prescribed. The bill would require an entity with an accepted plan to provide quarterly reports to the state board on progress towards a permanent remedy for violations of drinking water standards and would require the state board to annually hold a public hearing to consider whether the progress is satisfactory. The bill would require the state board, if it rejects the plan, to cause the formation of an authority by the applicable local agency formation commission to serve the customers of the public water system that submitted the plan the state board rejects, if certain findings are made by the state board. This bill contains other related provisions and other existing laws. An act to add Division 23 (commencing with Section 78000) to the Water Code, relating to small system water authorities.			

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SB 929		Special districts: Internet Web sites.			
Legislator/Party	McGuire	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input checked="" type="checkbox"/> S	<input type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: January 25, 2018; Amended: 3/6/2018				
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto				
Action Taken	<p>STATUS: 4/4/2018 From committee: Do pass and re-refer to COMMITTEE on APPROPRIATIONS. (Ayes 6. Noes 0.) (April 4) Re-referred to COMMITTEE on APPROPRIATIONS</p> <p>CALENDAR: 4/16/2018 10:00 a.m. – John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, LARA, Chair</p>				
Summary	<p>The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 provides the exclusive authority and procedure for the initiation, conduct, and completion of changes of organization and reorganization for special districts, as specified. The California Public Records Act requires a local agency to make public records available for inspection and allows a local agency to comply by posting the record on its Internet Web site and directing a member of the public to the Web site, as specified. This bill would, beginning on January 1, 2020, require every independent special district to maintain an Internet Web site that clearly lists contact information for the special district, except as provided. Because this bill would require local agencies to provide a new service, the bill would impose a state-mandated local program. The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose. This bill would make legislative findings to that effect. This bill contains other existing laws.</p> <p>An act to add Section 53087.8 to the Government Code, relating to special districts.</p>				
AB 1668		Water management planning. (2-YEAR BILL)			
Legislator/Party	Friedman	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S	<input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N (unless amended)
Date	Introduced: February 17, 2018; Amended: 9/8/2017, 4/4/2018				
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto				
Action Taken	STATUS: 4/4/2018 From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended and re-referred to COMMITTEE on RULES.				
Summary	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, as provided, and performance measures for commercial, industrial, and institutional water use on or before June 30, 2022. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of these standards and performance measures. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations and would authorize the department and the board to jointly recommend to the Legislature a standard for indoor residential water use. The bill, until January 1, 2025, would establish 55 gallons per capita daily as the standard for indoor residential water use, beginning January 1, 2025, would establish the greater of 52.5 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use, and beginning January 1, 2030, would establish the greater of 50 gallons per capita daily or a standard recommended by the department and the board as the standard for indoor residential water use. The bill would impose civil liability for a violation of an order or regulation issued pursuant to these provisions, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 531.10, 1120, 10608.12, 10608.20, 10608.48, 10801, 10802, 10814, 10817, 10820, 10825, 10826, 10843, 10845, and 10910 of, to add Sections 1846.5 and 10826.2</p>				

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	to, and to add Chapter 9 (commencing with Section 10609) and Chapter 10 (commencing with Section 10609.40) to Part 2.55 of Division 6 of, the Water Code, relating to water.
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AB 1778	Transit-Oriented Redevelopment Law of 2018.		
Legislator/Party	Holden	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: January 4, 2018; Amended: 3/22/2018, 4/10/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: From committee chair, with author's amendments: Amend, and re-refer to COMMITTEE on LOCAL GOVERNMENT. Read second time and amended.		
Summary	<p>Existing law dissolved redevelopment agencies as of February 1, 2012 and designates successor agencies to act as successor entities to the dissolved redevelopment agencies. This bill, the Community Transit-Oriented Redevelopment Law of 2018, would authorize a city or county to propose the formation of a redevelopment agency by adopting a resolution of intention that meets specified requirements, and submitting that resolution to each affected taxing entity and to each owner of land within the district. The bill would require the city or county that adopted that resolution to hold a public hearing on the proposal, as provided, and would authorize that city or county to adopt a resolution of formation at the conclusion of that hearing. The bill would authorize an agency formed pursuant to these provisions to finance affordable housing or transit-oriented development projects, as defined. defined, and to carry out related powers, as specified. The This bill would provide for the governing board of the agency consisting of 2 members appointed by the legislative body that adopted the resolution of intention, one member appointed by each affected taxing entity, and 2 members of the public. The bill would require the governing board of an agency to designate an appropriate official to prepare a proposed redevelopment project plan. The bill would authorize the redevelopment project plan to provide for the division of taxes levied upon taxable property, if any, between an affected taxing entity and the agency, as provided. The bill would declare that this authorization fulfills the intent of the above-described constitutional provision. The bill would authorize the agency to issue bonds to finance developments in accordance with specified requirements and procedures. The bill would require the agency to contract for an independent financial and performance audit every 2 years after the issuance of debt. The bill would require the agency to submit an annual report, containing specified information, and a final report of any audit undertaken by any other local, state, or federal government entity to its governing body within specified time periods. The bill would also require the agency to file a copy of the report with the Controller and a copy of any audit report with the Department of Housing and Community Development.</p>		

AB 2543	State agencies: infrastructure project budget and schedule: Internet Website information.		
Legislator/Party	Eggman	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 15, 2018; Amended 3/13/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 3/21/2018 From committee. Do pass and re-refer to COMMITTEE on APPROPRIATIONS (Ayes 6. Noes 0) March 21, 2018 re-referred to COMMITTEE on APPROPRIATIONS.		

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Summary	Existing law, on order of the Governor, requires the head of each state agency to make a report to the Governor giving an account of all matters pertaining to the agency during the period specified by the Governor. This bill would require each state agency or department authorized to undertake any infrastructure project costing \$100,000,000 or more to publicly post on its Internet Website any change in the cost or schedule of the project that would result in the project exceeding its established budget by 10 percent or more or being delayed by 12 months or longer. The bill would require that the posted information describe how much the project is expected to exceed its established budget or delay its construction schedule.
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<u>AB 2697</u>	Wildlife, fire, and waterfowl habitat: idled agricultural lands.		
Legislator/Party	Gallagher	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 15, 2018		
Status	<input type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 3/8/2018 Referred to COMMITTEE on WATER, PARKS and WILDLIFE. CALENDAR: 4/24/2018 9:00 a.m. – State Capitol, Room 444, ASSEMBLY WATER, PARKS AND WILDLIFE, GARCIA, Chair.		
Summary	<p>(1) Existing law establishes the Wildlife Conservation Board within the Department of Fish and Wildlife and requires the board to investigate, study, and determine what areas within the state are most essential and suitable for wildlife production and preservation, and will provide suitable recreation. Existing law also requires the board to ascertain and determine what lands within the state are suitable for game propagation, game refuges, bird refuges, waterfowl refuges, game farms, fish hatcheries, game management areas, and what streams and lakes are suitable for, or can be made suitable for, fishing and hunting. Existing law also authorizes the board to administer various habitat conservation programs. This bill would require the board to establish a program, which may include direct payments or other incentives, to encourage landowners to voluntarily cultivate or retain cover crops or natural vegetation on idled lands to provide waterfowl, upland game bird, and other wildlife habitat cover for purposes, including, but not limited to, encouraging the use of idle agricultural lands for wildlife habitat. The bill would also authorize the department to provide incentives pursuant to the program for the creation or enhancement of waterfowl brood habitat, and to develop guidelines and criteria for the program as it deems appropriate. The bill would require the board and the Department of Water Resources to consult with the Department of Fish and Wildlife and the United States Fish and Wildlife Service before implementing those provisions, to determine the optimal ways of increasing and enhancing wildlife habitat on idled lands. This bill contains other related provisions and other existing laws.</p> <p>An act to add Section 1349.5 to the Fish and Game Code, and to amend Section 1018 of the Water Code, relating to wildlife habitat.</p>		

<u>AB 3037</u>	Community Redevelopment Law of 2018.		
Legislator/Party	Chiu	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 16, 2018; Amended: 3/19/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 4/3/2018 Co-authors revised. CALENDAR: 4/11/2018, 9:00 a.m. – State Capitol, Room 126 ASSEMBLY HOUSING AND COMMUNITY DEVELOPMENT, CHIU, Chair		
Summary	<p>(1) The California Constitution, with respect to any taxes levied on taxable property in a redevelopment project established under the Community Redevelopment Law, as it then read or may be amended, authorizes the Legislature to provide for the division of those taxes under a redevelopment plan between the taxing agencies and the redevelopment agency, as provided. This bill, the Community Redevelopment Law of 2018, would authorize a city or county to propose the formation of a redevelopment housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, and providing that resolution to each affected taxing entity. The bill would require the city or county that adopted that resolution to hold a public hearing on the proposal to consider all written and oral objections to the formation, as well as any recommendations of the affected taxing entities, and would authorize that city or county to adopt</p>		

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a resolution of formation at the conclusion of that hearing. The bill would then authorize that city or county to submit the resolution of formation (1) to the Strategic Growth Council for a determination as to whether the agency would promote statewide greenhouse gas reduction goals and (2) to the Department of Finance for approval, subject to certain standards, including that the department then determine an affected tax entity equity amount for affected taxing entities that are local agencies, and would impose a statewide cap on the amount of equity received by all local agencies within the state in any fiscal year. The bill would, alternatively, authorize the local agency forming the entity to include a passthrough provision under which the agency would make payments to affected taxing entities in an amount that is equivalent to the affected taxing entity equity amount, and would not be subject to the equity provisions. The bill would require the department to disapprove the resolution if the department determines that the creation of the agency will result in a state fiscal impact that exceeds a specified amount in any fiscal year. The bill would deem the agency to be in existence as of the date of the department's approval. The bill would provide for a governing board of the agency consisting of one member appointed by the legislative body that adopted the resolution of intention, one member appointed by each affected taxing entity, and 2 public members. The bill would authorize an agency formed pursuant to these provisions to finance specified infrastructure and housing projects, and to carry out related powers, such as the power to purchase and lease property within the redevelopment project area, that are similar to the powers previously granted to redevelopment agencies. The bill would require an agency to maintain detailed records of every action taken by that agency for a specified period of time and would provide that any person who violates this requirement be subject to a fine of \$10,000 per violation. The bill would require the agency to submit an annual report, containing specified information, and a final report of any audit undertaken by any other local, state, or federal government entity to its governing body within specified time periods. The bill would also require the agency to submit a copy of the annual report with the Controller and a copy of any audit report with the Department of Housing and Community Development. The bill would establish procedures under which the Controller would identify major audit violations and the Attorney General would bring an action to compel compliance. The bill would require the governing board of an agency to designate an appropriate official to prepare a proposed redevelopment project plan, in accordance with specified procedures. The bill would require the agency to hold a public hearing on the proposed redevelopment project plan and would authorize the governing board to either adopt the redevelopment project plan or abandon proceedings, in which case the agency would cease to exist. The bill would authorize the redevelopment project plan to provide for the division of taxes levied upon taxable property, if any, between an affected taxing entity and the agency, as provided. The bill would declare that this authorization fulfills the intent of constitutional redevelopment provisions. The bill would also require that not less than 30% of all taxes allocated to the agency from an affected taxing entity be deposited into a separate fund, established by the agency, and used for the purposes of increasing, improving, and preserving the community's supply of low- and moderate-income housing available at an affordable housing cost, as provided. The bill would authorize the agency to issue bonds to finance redevelopment housing or infrastructure projects, in accordance with specified requirements and procedures, including that the resolution proposing the bonds include a description of the facilities or developments to be financed and the estimated cost of those facilities or developments, and that the resolution adopting the bonds provide for specified matters such as the principal amount of bonds. The bill would also authorize a city, county, or special district that contains territory within the boundaries of an agency to loan moneys to the agency to fund activities described in the redevelopment project plan. The bill would require the agency to contract for an independent financial and performance audit every 2 years after the issuance of debt. (2) Existing property tax law requires the county auditor, in each fiscal year, to allocate property tax revenue to local jurisdictions in accordance with specified formulas and procedures, and generally requires that each jurisdiction be allocated an amount equal to the total of the amount of revenue allocated to that jurisdiction in the prior fiscal year, subject to certain modifications, and that jurisdiction's portion of the annual tax increment, as defined. Existing property tax law requires that, for purposes of determining property tax revenue allocations in each county for the 1992-93 and 1993-94 fiscal years, the amounts of property tax revenue deemed allocated in the prior fiscal year to the county, cities, and special districts be reduced in accordance with certain formulas. It requires that the revenues not allocated to the county, cities, and special districts as a result of these reductions be transferred to the Educational Revenue Augmentation Fund in that county for allocation to school districts, community college districts, and the county office of education. This bill would modify these reduction and transfer provisions by requiring the auditor of a county in which a qualified local agency is located to increase the total amount of ad valorem property tax revenue otherwise required to be allocated to the qualified local agency by the affected tax entity equity amount, as defined, and to commensurately reduce the total amount of ad valorem property tax revenue otherwise required to be allocated to school entities in the county, as provided. The bill would define "qualified local agency" to mean an affected tax entity that the Department of Finance determines is to receive an affected tax entity equity amount at the time of the formation of a redevelopment housing and infrastructure agency,

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	<p>as described above. By imposing new duties in the annual allocation of ad valorem property tax revenue, this bill would impose a state-mandated local program. (3) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above. This bill contains other existing laws.</p> <p>An act to amend Section 53993 of, and to add Title 23 (commencing with Section 100600) to, the Government Code, and to add Section 97.82 to the Revenue and Taxation Code, relating to redevelopment.</p>
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SB 606	Water management planning. (2-YEAR BILL)		
Legislator/Party	Skinner	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: February 17, 2017; Amended: 9/6/2017, 4/5/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 4/5/2018 Read third time and amended. Ordered to third reading. CALENDAR: 4/9/2018 #42 ASSEMBLY THIRD READING FILE – SENATE BILLS		
Summary	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. Assembly Bill 1668 of the 2017–18 Regular Session, if enacted, would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and would establish specified standards for per capita daily indoor residential water use. The bill would require an urban retail water supplier to calculate an urban water use objective no later than November 1, 2023, and by November 1 every year thereafter, and its actual urban water use by those same dates. The bill would require an urban retail water supplier to submit a report to the department for these purposes by those dates. The bill would authorize the board to issue information orders, written notices, and conservation orders to an urban retail water supplier that does not meet its urban water use objective, as specified. The bill would authorize the board to waive these requirements for a period of up to 5 years, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 350, 377, 1058.5, 1120, 10608.12, 10608.20, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, and 10656 of, to amend, renumber, and add Section 10612 of, to add Sections 10608.35, 10609.20, 10609.22, 10609.24, 10609.26, 10609.28, 10609.30, 10609.32, 10609.34, 10609.36, 10609.38, 10617.5, 10618, 10630.5, 10632.1, 10632.2, 10632.3, and 10657 to, to repeal Section 10631.7 of, and to repeal and add Section 10632 of, the Water Code, relating to water.</p>		

SB 623	Water quality. Safe and Affordable Drinking Water Fund. (2-YEAR BILL)		
Legislator/Party	Monning	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N (unless amended)
Date	Introduced: February 17, 2017; Amended 8/21/2017		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 9/1/2017 From Committee: without recommendation (Ayes 11, Noes 0). (September 1) Re-referred to COMMITTEE on RULES.		

Legislative Status Report

As of April 2018

Item 8.E

Summary

(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies. The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with projects relating to the provision of safe and affordable drinking water consistent with a fund implementation plan adopted annually by the state board, as prescribed. The bill would require the state board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding need that estimates the anticipated funding needed for the next fiscal year to achieve the purposes of the fund. The bill would require, by January 1, 2019, the state board, in consultation with local health officers and other relevant stakeholders, to make available a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. By creating a new continuously appropriated fund, this bill would make an appropriation. This bill contains other related provisions and other existing laws.

An act to add Article 6.5 (commencing with Section 14615) to Chapter 5 of Division 7 of, to add Article 14.5 (commencing with Section 62215) to Chapter 2 of Part 3 of Division 21 of, and to repeal Sections 14616 and 62216 of, the Food and Agricultural Code, to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, and to amend Section 13050 of, and to add Article 4.5 (commencing with Section 13278) to Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.F

NAME: Brian Bowcock, Division 3

MONTH / YEAR

March

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	WOA reception for 25th anniversary	La Verne	West Covina	32.0	\$ 17.44	\$ 200.00
Reception honoring WOA.							
2	7	TVMWD BOD MEETING	La Verne	Claremont	10.0	\$ 5.45	\$ 200.00
Monthly meeting to discuss projects and issues in our district.							
3	12	Water forum meeting	La Verne	Azusa	20.0	\$ 10.90	\$ 200.00
Planning for a water forum for San Gabriel Valley.							
4	13	CONTACT HOUR CLASS	La Verne	Glendora	18.0	\$ 9.81	\$ 200.00
Working on committee to set up and work the contact hour class needed for certification.							
5	15	Citrus College Oversight Committee	La Verne	Glendora	18.0	\$ 9.81	\$ 200.00
Representing Claremont as an overview of expenditures on a bond for Citrus College.							
6	19	Talk group	La Verne	Glendora	10.0	\$ 5.45	\$ 200.00
A group of elected officials through the San Gabriel Valley talking about issues pertinent issues for their areas.							
7	21	TVMWD BOD MEETING	La Verne	Claremont	10.0	\$ 5.45	\$ 200.00
Monthly meeting to discuss issues in the District.							
8	22	SCWUA meeting	La Verne				\$ 200.00
Monthly lunch meeting . Speaker talked about better ways to communicate with the public.							
9	26	David & Margaret BOD meeting also Building Committee	La Verne				\$ 200.00
Regular monthly meeting of the board discuss issues at DM and maintenance issues such as water use.							
10	27	Six Basins Watermaster	La Verne	Claremont	10.0	\$ 5.45	\$ 200.00
Discuss our Strategic Plan within the basin boundaries and beyond. And major projects.							

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	\$ 69.76
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,069.76
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,400.00)
TOTAL	\$ 519.76

* 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.F

NAME: David De Jesus, Division 2

MONTH / YEAR

March

2018

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	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
Meeting held to review elements of the Budget with the CFO for the coming Fiscal Year. A price differential was detailed along with OPEB issues.							
2	5	Meeting at District HQ with Consultant on AGM search	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
A meeting to discuss the progress made to date with the AGM search was presented by Robert DeLoach the District's consultant.							
3	7	Board Meeting Workshop	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
Attended the monthly Board meeting and provided the attendees with information on MWD activities for the month.							
4	19	Walnut Valley Board Meeting	Walnut	Walnut	4.0	\$ 2.18	\$ 200.00
Attended the meeting as the District's representative and fielded questions as requested of the board on both MWD and Three Valleys.							
5	21	Monthly Board Meeting	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
Attended the meeting in representation of the Division 2. In addition, provided the board with information related to the activities at MWD for the month.							
6	22	Chino Basin Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.89	\$ 200.00
Attended meeting as the District's alternate representative voting member to the Chino Basin Board Director Kuhn to orally report on the meeting itself							
7	23	Western University Legislative Luncheon	Walnut	Pomona	14.0	\$ 7.63	\$ 200.00
A panel of legislators from Washington (Norma Torres) and the State from both houses (Senator Leyva and Assemblyman Rodriguez) provided the group with their perspectives on a number of issues including how their own bills fared in the process.							
8	26	San Gabriel Valley Water Association Board Meeting	Walnut	Azusa	20.0	\$ 10.90	\$ 200.00
Attended and reported on action taken at both Three Valleys and MWD and fielded questions as appropriate.							
9	29	San Gabriel Valley Economic Partnership Legislative Reception	Walnut	Irwindale	40.0	\$ 21.80	\$ 200.00
Speakers included Judy Chu, Josh Newman, Blanca Rubio, and Connie Leyva. It was a good time to network with the legislators and hear the lighter side of their personalities.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 148.24

Subtotal Meeting Compensation \$ 1,800.00

Subtotal All \$ 1,948.24

Mandatory Deferred Compensation @ 7.5% (\$ 135.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 915.50)

TOTAL \$ 897.74

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.F

NAME: David De Jesus, MWD

MONTH / YEAR

March

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	6	San Gabriel Valley MWD Directors Caucus Meeting					\$ 200.00
Meeting to discuss local impacts to some of MWD's action items including the Budget, and the California WaterFix.							
2	8	MWD Security Update with COO and Jim Green					\$ 200.00
Opportunity to discuss progress to date on the implementation of the security enhancements at HQ, and review the presentation to be made in closed session to the Committee.							
3	9	Northern Caucus Meeting					\$ 200.00
Meeting was held to provide us with updates and detailed information related to items slated for action and information on the agenda by key management staff.							
4	12	Committee Meeting Day					\$ 200.00
Attended various committee meetings as assigned, oral report is provided to the board as required.							
5	13	Board Meeting					\$ 200.00
Attended the meeting on behalf of Three Valleys constituents as assigned by its Board of Directors, oral report is provided as required.							
6	14	Colorado Board Meeting					\$ 200.00
Attended the CRB Meeting as assigned as MWD's alternate.							
7	15	Security Training Seminar					\$ 200.00
The Critical Infrastructure Protection working group of the the Joint Regional Intelligence Center provided information on potential threats and vulnerabilities. The attendees where advised on the various entities available to assist and provide direction such as the FBI-coordinated Infragard group, and the regional Public/Private Infrastructure Collaboration system.							
8	16	Legislative meeting held by the Lincoln Club in West Covina					\$ 200.00
Attended the meeting and was provided with an alternative to addressing the increasing health costs in comparison to the system currently used in Tokyo.							
9	27	Executive Committee Meeting Day					\$ 200.00
Attended the board workshop meeting along with the review and approval of the agenda for the coming month and the fourth budget workshop which was designed to address outstanding questions posed by the board.							
10	28	Conference call with COO Deven Upadhyay					\$ 200.00
Monthly general update on issues of interest. The focus of the month was security issues and updates and enhancements to operations. In addition, issues related to current business contracts were briefly discussed and internal contacts for further elaboration and clarification was provided.							

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 \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 915.50)

TOTAL \$ 934.50

* 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.F

NAME: Carlos Goytia, Division 1

MONTH / YEAR

March

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	TVMWD Board Member	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Attended and participated in board meeting discussion and deliberations.							
2	11	Met w/Chief M. Olivieri and Mayor Tim Sandoval	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Met with new incoming Chief of Police Michael Olivieri and Mayor Tim Sandoval to discuss working together on City issues.							
3	14	Pomona Chamber of Commerce	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Met with Executive Chamber Director Erica Fausto to discuss possible membership for TVMWD.							
4	15	SGVCOG - Board Meeting	Pomona	Monrovia	38.0	\$ 20.71	\$ 200.00
Attended Executive Board Meeting and participated in board discussion and deliberations.							
5	16	Senator Connie Leyva	Pomona	Chino	14.0	\$ 7.63	\$ 200.00
Met with Senator Leyva and her District Director Manuel Saucedo to discuss regional water partnerships with Maria E. Kennedy of Kennedy Communications.							
6	17	Senator Connie Leyva Career Day	Pomona	Ontario	26.0	\$ 14.17	\$ 200.00
Attended as a guest speaker at the University of La Verne, School of Law campus to speak to the students about my role as a Director for TVMWD.							
7	21	TVMWD Board Member	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Attended and participated in board meeting discussion and deliberations.							
8	22	SCWUA Luncheon Meeting	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Attended members meeting with special guest speaker presentation given.							
9	23	Western University Legislative Luncheon	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Attended Legislative update with Congresswoman Norma Torres, Senator Connie Leyva, Assemblymember Freddie Rodriguez, Mayor Tim Sandoval and LA County Assessor Jeffrey Prang.							
10	30	Cesar E. Chavez Breakfast	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Attended breakfast meeting with LA County Supervisor Hilda Solis, Senator Connie Leyva, Assemblymember Freddie Rodriguez and Leaders throughout the region.							

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	\$ 99.19
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,099.19
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,949.19

* 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.F

NAME: John Mendoza, Division 6

MONTH / YEAR

March

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	SGVEP Breakfast	Pomona	Pomona			\$ 200.00
Guest speaker Senator Leyva 20th District update on important issue affecting the SGV.							
2	7	TVMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Meeting of the Board of Directors, staff and member agencies. Approval and discussion on matters related to the District							
3	13	SCWUA Water Class	Pomona	Glendora			\$ 200.00
Preparing for the water distribution State exam.							
4	15	SGVEP 2018 Economic Forecast	Pomona	Monrovia			\$ 200.00
Various economic leaders of the SGV present important issues affecting the region.							
5	21	TVMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Vote and approval of important projects and issues related to the District and member agencies.							
6	22	SCWUA Luncheon	Pomona	Pomona			\$ 200.00
Hard Hats and Pocketbooks the role of creating public opinion. Guest speaker Adam Probolsky.							
7	23	Western University Legislative Luncheon	Pomona	Pomona			\$ 200.00
Presentation Luncheon with State, Federal and County elected officials regarding topics important to the region.							
8	28	Six Basin Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of the Six Basin Watermaster Board and staff regarding the implementation of the strategic plan and goals of the Basin.							
9	29	SGVEP 29th Annual Legislative Luncheon	Pomona	Irwindale			\$ 200.00
Annual networking event of businesses and government officials. Special presentation by State and Federal officials.							
10	30	14th Annual Caesar E. Chavez Breakfast	Pomona	Pomona			\$ 200.00
Annual Breakfast to honor Labor leader Caesar E. Chavez attended by area community members and elected officials.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,850.00

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.F

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

March

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	SGV Regional Chamber of Commerce - Salute to Hero's	Diamond Bar	Diamond Bar	6.0	\$ 3.27	\$ 200.00
Attended and heard a presentation on the many efforts of public safety personnel to protect the public.							
2	6	RWD - Board Meeting	Diamond Bar	Rowland Heights	14.0	\$ 7.63	\$ 200.00
Attended and apprised my self of the issues of concern to a member agency.							
3	7	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.80	\$ 200.00
Attended and participated in the deliberations.							
4	8	IMC - Executive Meeting	Diamond Bar	City of Industry	20.0	\$ 10.90	\$ 200.00
Attended and discussed current issues with local political and water professionals.							
5	12	SGV Regional Chamber of Commerce - GAC Meeting	Diamond Bar	Rowland Heights	22.0	\$ 11.99	\$ 200.00
Attended with Business and political leaders in the SGV and discussed current issues.							
6	14	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.70	\$ 200.00
Attended and participated in the deliberations.							
7	16	Lincoln Club - Membership Meeting	Diamond Bar	West Covina	26.0	\$ 14.17	\$ 200.00
Attended and heard a presentation on the financial status of health care in thie United States.							
8	19	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.45	\$ 200.00
Attended and apprised myself of issues of concern to a member agency.							
9	21	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.80	\$ 200.00
Attended and participated in the deliberations.							
10	22	SCWUA - Membership Meeting	Diamond Bar	Pomona	20.0	\$ 10.90	\$ 200.00
Attended and heard a presentation on communication and how effective it can be.							

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	\$ 140.61
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,140.61
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,990.61

* 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