

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, May 16, 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 the consent calendar items 7.A–7.G 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 – April 2018 [enc]

- April 4, 2018 – Regular Board Meeting
- April 18, 2018 – Regular Board Meeting

7.B – Approve Financial Reports and Investment Update – April 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 17-18 3rd Quarter Reserve Schedule Update

The Board will receive and file TVMWD’s reserve schedule update through March 31, 2018.

7.D – Calendar Year Imported Water Sales and Peak Flow Reports – April 2018 [enc]

The Board will review a summary of the calendar year imported water sales for April 2018 and Peak Flow Reports date.

7.E – Miramar Operations Report – April 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.F – Resolution No. 18-05-826 Tax Sharing Exchange with County Sanitation District, Annexation No. 22-430 [enc]

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

7.G – FY 17-18 Budget Amendment – Acquisition of Property: 675 E. Miramar Avenue, Claremont, CA [enc]

The Board will review and consider approval for a FY 17-18 budget amendment for the acquisition of property located at 675 E. Miramar Avenue, Claremont, CA. The property has been purchased for future groundwater development.

Items 7.A – 7.G: Board Action Required – Motion No. 18-05-5179

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 – Legislative Update, May 2018 [enc]

The Board will be provided a legislative update of current activities that will include a forecast on the upcoming June 5, 2018 Primary Election.

8.B – Approve Director Expense Reports, April 2018 [enc]

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

Item 8.B: Board Action Required – Motion No. 18-05-5180

Staff Recommendation: None

8.C – Programmatic Environmental Impact Report (PEIR) for Implementation of the Strategic Plan for Six Basins [enc]

The Board will consider approval and authorize the General Manager to enter into a professional services agreement to provide programmatic environmental impact review for projects within the Six Basins Watermaster. The Six Basins Watermaster will reimburse TVMWD for services rendered under this agreement.

Item 8.C: Board Action Required – Motion No. 18-05-5181

Staff Recommendation: Approve as presented

8.D - Approval of Resolution No. 18-05-827 Participate in the CSDA Commercial Card Program with Umpqua Bank [enc]

The Board will consider approval and authorize the Chief Finance Officer to enter into an agreement to use CSDA’s commercial credit card program with Umpqua Bank.

Item 8.D: Board Action Required – Motion No. 18-05-5182

Staff Recommendation: Approve as presented

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 (May 9, 2018) Ruzicka

9.B – Main San Gabriel Basin Watermaster (May 2, 2018) Bowcock

9.C – Six Basins Watermaster (April 25, 2018) Bowcock

9.D – San Gabriel Valley Water Quality Authority (April 18, 2018) Kuhn

- 9.E – Chino Basin Watermaster (April 26, 2018) Kuhn
- 9.F – Pomona City Council (May 7, 2018) Mendoza
- 9.G – San Gabriel Valley Council of Governments (April 19, 2018) Goytia
- 9.H – Metropolitan Water District (May 8, 2018) De Jesus
- 9.I – Additional Board Member or Staff Reports / Comments All

Item 10 – Closed Session

10.A – Conference with Legal Counsel – Existing Litigation (pursuant to Government Code Section 54956.9(d)(1))

San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al, San Francisco County Superior Court – Case No. CPF-10-510830

10.B – Conference with Legal Counsel – Existing Litigation (pursuant to Government Code Section 54956.9(d)(1))

San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al, San Francisco County Superior Court – Case No. CPF-12-512466

Item 11 – Report out of Closed Session

Kuhn

Item 12 – Future Agenda Items

Kuhn

Item 13 – Adjournment

Kuhn

The Board will adjourn to a Regular Board Meeting on June 6, 2018.

American Disabilities Act Compliance Statement
Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above 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, April 4, 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. President Kuhn announced that he has been in touch with Director Horan and he is working toward returning to the dais as soon as possible.

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 (excused)

Staff Present

Rick Hansen, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Liz Cohn, Senior Financial Analyst
Ray Evangelista, Engineer
Freeman Ensign, Operations Supervisor
Mario Garcia, Chief Engineer/Operations Officer
Vicki Hahn, District Clerk/Executive Assistant
Kirk Howie, Chief Administrative Officer
James Linthicum, Chief Finance Officer
Ben Peralta, Project Engineer
Esther Romero, Accounting Technician

Guests and others present: Tom Coleman, Rowland Water District; Robert DeLoach; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Bryan Gruber, Lance, Soll, Lunghard; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Mike Holmes, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Maria Elena Kennedy, Kennedy Communications; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Gary Matthews, City of Pomona; Dean McHenry, League of Women Voters; Larry Ortega; Steve Patton, City of Glendora; Steve Paz, City of Pomona; Dave Warren, Rowland Water District; Tony Zampello, Main San Gabriel Basin Watermaster

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. Mr. Mike Holmes, General Manager of Walnut Valley Water District was invited to the front to congratulate him on his retirement from Walnut Valley Water District as of April 5, 2018, and to present him with recognition for his services within the industry and in support of Three Valleys MWD. Mr. Holmes will begin a new assignment as Emergency Coordinator at PWAG beginning Monday, April 9; a brief recess was taken for picture.

7. Board Presentations

7.A Board Presentations

Mr. Bryan Gruber, Partner at Lance Soll Lunghard LLP (LSL) was present to update the Board on the upcoming pre-audit process that is scheduled to commence on Monday, April 9th. LSL has reached out to the Board and is seeking feedback on any issues that might impact our risk and how the audit assessment proceeds. Final field work on the audit will occur in August and the final audit is expected to be presented to the Board to receive and file in October or November. President Kuhn inquired about the use of third party portals for communication with the auditors, and the hold harmless statement included as part of the contract. These portals represent a secured environment that is used to transmit information and provides for a safer environment to transmit information. LSL is in year three of its three-year contract with TVMWD. Two one-year renewal options remain on this contract.

8. General Manager's Report

8.A – Resolution No. 18-04-820, Employee Bonus

Earlier this year TMVWD once again was awarded a refund from ACWA-JPIA for its efforts to maintain low loss ratios across all insurance disciplines carried by ACWA-JPIA. This has been the case for many years. As a result, the Board requested legal counsel to research the option of issuing a one-time discretionary bonus to the staff to thank them for their constant efforts to keep losses at TVMWD to a minimum. Legal counsel assured the Board that this action is not a gift of public funds. Resolution No. 18-04-820 substantiates this counsel, and the Board was asked to consider approval of the resolution.

**Moved: Bowcock; Second: Ruzicka
Motion No. 18-04-5172 – Approving Resolution No. 18-04-820,
Employee Bonus. The motion passed by a 6-0 vote, with
Director Horan absent.**

8.B – Project Summary Update

The Board was provided with an update of ongoing projects at the District including a photographic presentation of progress. The full report was included as part of the agenda packet and is available upon request. Mr. Hansen briefed the Board on a joint project that is underway with Six Basins Watermaster, City of Pomona, Walnut Valley Water District and Rowland Water District. The group is considering entering into an agreement with a grant consultant to identify funds available. TVMWD has stepped up to help with this proposed project due to the regional value. Pomona, Walnut and Rowland have been tasked with identifying priority and scope of proposed projects.

8.C – FY 2017-18 Project Encumbrances

The Board was provided a list of existing budgeted projects that are not anticipated to be completed by the end of the current fiscal year. The project encumbrance estimates for fiscal year-end is \$1,846,264. A final breakdown of all projects will be provided at the end of the audit for final approval.

President Kuhn inquired what the building modification project encompassed. Mr. Hansen informed that these updates will be made primarily to the Control Room to maximize the space in the most optimal way. It was noted that the projects listed therein have already been budgeted and approved. Staff was directed to return this item for consideration of approval at the April 18, 2018 meeting.

8.D – FY 2018-19 TVMWD Budget, Draft 1.1

The Board was provided with updates to the current budget draft 1.1 which is minimally different than that shared during the March 7th budget workshop. Following the budget workshop, the draft budget was shared with TVMWD's member agencies during their meeting on March 13, 2018. Mr. Linthicum itemized the updates in his staff report that include:

- A shift of one item from membership dues to professional services
- Adjustment to some amounts from the five-year CIP that include: replacement of the Joint Water Line Control Valve, and replacement of two district vehicles that are greater than ten years old.
- MWD has disclosed a potential shutdown of up to seven months of the Rialto Feeder sometime in the next few years that may impact operations at the Miramar Treatment Plant. As new information is available the Board and member agencies will be provided updates.

At Board request, additional information was provided on the membership dues and fees covered by the budget. One new agency, Biz Fed has been added to this line item, and a reactivation of our membership to the Southern California Water Committee was also added, at \$5,000/annually respectively. Director Mendoza inquired about sponsorship of various other events, specifically a recent event held in recognition of César Chavez. He was requested to provide specific information to staff for evaluation. Director Goytia provided additional information concerning the sphere of influence that were in the room for the César Chavez event.

Mr. Hansen provided an update regarding a recent meeting with the Fairplex Learning Center (FLC). The FLC is seeking a \$100,000 EPA grant and was looking to TVMWD for support of this grant application. TVMWD has written a letter of support, is presently providing in-kind support, and will bring updates to a future member agency meeting to evaluate the value of monetary support along the same lines of the joint benefit received through membership in the AWWA Research Foundation.

Mr. Linthicum provided a summary of director compensation and travel allowance granted by other MWD member agencies. Discussion ensued among several board members as to the value of increasing the daily per diem stipend from \$200 to some other amount or, reducing the number of eligible days service, or to consider an increase to the annual travel budget. Overall, the support appears to lie with increasing the travel budget versus increasing the daily stipend. The Board was advised that the full amount of \$42,000 (\$6,000 x 7 directors), is not what is budgeted for events/activities, but rather the budget is based upon what the typical expenses have been which is around \$25,000 annually. Following discussion, it was agreed that the Board will consider a resolution modifying the travel allocation that was last updated in 2006 (Resolution No. 06-03-539), from \$6,000 per director, to \$7,500 per director during the April 18th meeting. Staff will continue to forecast trends and budget accordingly.

In summary, each of these adjustments to the proposed FY 2018-19 budget will not impact the proposed surcharge discount to treated water purchases of \$10/AF for CY 2019. This is the second consecutive year that TVMWD has been able to offer a surcharge discount on purchases made from TVMWD and represents an additional \$5 discount to CY 2018 rates. Staff was directed to return the FY 2018-19 budget for consideration of approval at the April 18th meeting.

8.E – Draft Resolution Adopting Water Rates and Charges for CY 2019

Mr. Linthicum introduced the draft resolution outlining the water rates and charges for CY 2019. As proposed, the water rate for CY 2019 will be discounted \$10/AF below the MWD (Weymouth) rate. This represents an additional \$5/AF discount over current rates. The resolution includes the draft TVMWD Fixed Charges Summary, and the draft MWD Capacity Charges. Mr. Hansen informed that within the resolution, is a statement that clarifies that, *dependent upon where the replenishment water is delivered from within the Main Basin San Gabriel Valley Basin, there is a potential of additional surcharges of \$2-\$5/AF*. Staff was directed to return the resolution to adopt

CY 2019 water rates and charges for consideration of approval at the April 18th meeting.

8.F – FY 2018-19 Water Standby Charge

Ms. Cohn provided the Board with an update on the proposed FY 2018-19 water standby charge. A draft of the resolution and schedule were included as part of the staff report. TVMWD's portion of the MWD readiness-to-serve charge has increased for FY 2018-19 from \$5.2 million to \$5.3 million. These funds will be collected via property taxes as follows:

- MWD will collect \$1.9 million via a water standby charge imposed on parcels within TVMWD service area at \$12.21 per parcel.
- TVMWD will collect the remaining \$3.4 million via a water standby charged based upon each equivalent dwelling unit (EDU). A typical residential homeowner will be assessed \$18.73/EDU.

This is a slight increase over FY 2017-18 and will require TVMWD to hold both a public meeting and public hearing. The resolution to initiate the standby charge proceedings will be considered by the Board during their May 2, 2018 meeting. The public meeting is planned for June 6 during the regular board meeting, and the public hearing is planned for June 20, 2018 during the regular board meeting. Staff will prepare and publish the required public legal notices in the adjudicated newspapers serving TVMWD's service area, Inland Valley Daily Bulletin and San Gabriel Valley Tribune. Staff was directed to move forward with this process as stated.

9. Closed Session

The Board convened to closed session at 8:45 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 9:35 a.m. During closed session, the Board was informed that a new Assistant General Manager, Matthew Litchfield, has been hired. Mr. Litchfield will begin his employment on April 23, 2018.

11. Future Agenda Items

As discussed during this proceeding the following items will be returned for consideration by the Board during its April 18, 2018 meeting.

- Approval of FY 2018-19 TVMWD Budget
- Approval of CY 2019 Water Rates and Charges
- Approve to Initiate FY 2018-19 Water Standby Charges (5/2/18 meeting)

12. Adjournment

The Board adjourned at 9:37 a.m. to its next regular meeting scheduled for Wednesday, April 18, 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, April 18, 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 Board present. Directors Brian Bowcock and Dan Horan were excused from today's meeting.

Directors Present

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

Directors Absent

Brian Bowcock, Director (excused)
Dan Horan, Director (excused)

Staff Present

Rick Hansen, General Manager
Steve Kennedy, Legal Counsel (ar. 8:25 a.m.)
Liz Cohn, Senior Financial Analyst
Maria Contreras, Administrative Assistant
Ray Evangelista, Engineer
Mario Garcia, Chief Engineer/Operations Officer
Kirk Howie, Chief Administrative Officer
Steve Lang, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Engineer

Guests and others present: Roger Bradley, City of Claremont; Tom Coleman, Rowland Water District; Paul DiMaggio, Suburban Water Systems; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Debbie Linthicum, Guest of James Linthicum; Director Szu Pei Lu-Yang, Rowland Water District; Dean McHenry, League of Women Voters; Darron Poulsen, City of Pomona; Brian Teuber, Walnut Valley Water District; 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 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.

7. Consent Calendar

The Board was asked to consider the consent calendar items (7A-7I) for the April 18, 2018 Board meeting that included: (7A) receive, approve and file, March 2018 Minutes for March 7, 2018 and March 21, 2018; (7B) receive, approve and file financial reports and investment update March 2018; (7C) receive, approve and file FY 2017-18 Project Encumbrance; (7D) approve Resolution No. 18-04-821 Permitting the Los Angeles County Registrar Recorder/County Clerk to Render Election Services for the November, 6, 2018 election; (7E) approve Resolution No. 18-04-822 concurring in the nomination of Jo Mackenzie, Vista Irrigation District to the CSDA Board of Directors; (7F) receive and file Calendar Year Imported Water Sales, March 2018; (7G) receive and file Miramar Operations Report, March 2018; (7H) approve cancellation of the May 2, 2018 regular board meeting; (7I) LAFCO Election Results for Special District Representative/Alternate.

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

Moved: Ruzicka; Second: Goytia
Motion No. 18-04-5173 – Approving Consent Calendar Items 7.A – 7.I for April 18, 2018. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.

8. General Manager's Report

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

The Board was asked to consider modifying the maximum annual reimbursement limit from \$6,000 to \$7,500 as reviewed during the April 4, 2018 Board Meeting. The annual reimbursement limit was last adjusted in 2006 by Resolution No. 06-03-539. If approved, this action will be effective immediately and Resolution No. 18-04-823 will supersede Resolution No. 06-03-539.

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

Moved: De Jesus; Second: Ruzicka
Motion No. 18-04-5174 – Approving Modification of Maximum Annual Reimbursement Limit. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.

8.B FY 2018-19 Budget Approval, Version 1.2

The Board was asked to consider approval of the FY 2018-19 Budget Version 1.2. Since the FY 2018-19 budget was introduced during the March 7, 2018 workshop, it has come before the Board and member agencies twice. The only additional adjustment from Version 1.1 was to the director expenses line item as approved previously by Resolution No. 18-04-823, an addition of approximately \$10,000.

Other highlights included:

- No plans to take on any debt;
- Focus will be on water supply reliability in both capital and five-year forecast;
- Will improve leverage of cost on deliveries from the Miramar Treatment Plant with an estimated increase of approximately 600/AF demand annually over the next five years;
- Standby charge continues to be relatively stable and it is not expected to reach the maximum rate of \$29.41 for at least eight years;
- Capacity Charge/Peak Flow Rate is at the lowest since being introduced;
- Reserves will exceed minimum target levels by end of CY 2018;

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

Moved: Ruzicka; Second: Goytia
Motion No. 18-04-5175 – Approving FY 2018-19 Budget, Version 1.2. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.

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

The Board was asked to consider approval of Resolution No. 18-04-824 adopting the CY 2019 Water Rates and Charges. Based upon the previously approved budget for FY 2018-19, TVMWD will apply a -\$10/AF discount to treated water delivered. This is the second consecutive year that TVMWD has been able to reduce MWD's treated water rate. TMVWD will apply a \$0 surcharge to all untreated water delivered during CY 2019. As clarified beginning with the CY 2017 water rates and charges, untreated water delivered may be subject to additional charges from other agencies depending upon the connection and basin used for delivery.

A minor adjustment was made to the TMVWD Fixed Charges Summary. An updated copy was provided at the dais. The website will be updated with the corrected copy of the Fixed Charges Summary.

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

Moved: Ruzicka; Second: Mendoza
Motion No. 18-04-5176 – Approve Resolution No. 18-04-824 CY 2019 Water Rates and Charges. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.

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

The Board was asked to consider approval of Resolution No. 18-04-825 to initiate the procedures for the FY 2018-19 standby charge. MWD adopted their readiness-to-serve standby charge during their April 10, 2018 meeting. The draft engineer's report was received from Willdan Financial Services that showed a slight reduction to the number of TVMWD EDU's. Because of this adjustment, the FY 2018-19 standby charge will be increased slightly to \$18.79. Since the past meeting, Mr. Kennedy has reviewed the timeframe from notice of intent to adoption and discovered there is a not a 60-day requirement from initiation to adoption.

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

Moved: De Jesus; Second: Goytia
Motion No. 18-04-5177 – Approve Resolution No 18-04-825 FY 2018-19 Standby Charge, Initiate Procedures. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.

8.E Legislative Update, April 2018

The Board was provided an update on legislation that TVMWD has supported and opposed as follows:

Support

AB 2050 (Caballero) – This bill proposes sustainable governance for small water systems through the formation of a water authority for small systems. Bill will be heard in Assembly Legislative Committee next week.

SB 929 (McGuire) – This CSDA sponsored bill supports better public access and website transparency.

Oppose

AB 1778 (Holden) – The intent of the bill is to assist cities with the recovery of economic funding through redefining of the redevelopment agencies previously dissolved in 2012. TVMWD's opposition is based upon the potential loss of incremental tax revenues of approximately \$200,000-\$300,000 annually. TVMWD relies upon these revenues for capital projects. Following discussion, staff was encouraged to reach out to the legislator and to share the impact this bill would have.

AB 3037 (Chiu) – This bill is similar in content to AB 1778 with some opportunities provided for the incremental tax revenues to be returned to the district.

AB 1876 (Frazier) – TVMWD has joined a coalition in preparing its opposition to this bill that fails to recognize a statewide approach under the Delta Stewardship Council, established in 2009 (DSC). This bill would abolish the DSC and replace it with the Delta Protection Commission, which is comprised primarily of northern California interests, causing the elimination of the current checks and balances in place with the DSC.

AB 2543 (Eggman) – The overarching purpose of this bill is to stall or eliminate the California Water Fix. TVMWD has joined a coalition in opposition.

AB 2697 (Gallagher) – This bill encourages water transfers and efficient use of surplus water to water storage, however, the accountability behind the transfers would be eliminated.

SB 623 (Monning) – This bill is in year two of its two-year cycle and represents a water tax/public use charge. If passed, this bill will establish a fund for disadvantaged communities through collection of a public use charge from other special districts.

8.F Approve Director Expense Reports, March 2018

The Board was asked to consider approval of the March 2018 director expense reports. Reports were not included for Directors Horan and Kuhn.

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

<p>Moved: Ruzicka; Second: De Jesus Motion No. 18-04-5178 – Approve Director Expense Reports, March 2018. The motion passed by a 5-0 vote, with Directors Bowcock and Horan absent.</p>

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 recent LAFCO Commissioner meetings. At this meeting, LAFCO completed deliberations on the merger of four water agencies in the Castaic Lake area. Conditions were set concerning future operations. Director Ruzicka reported on the outcome of the election for the next term. Director Ruzicka and Jerry Gladbach were both elected by the Independent Special Districts Selection Committee for a new four-year term commencing May 8, 2018. The vote outcome was 27/30 for Mr. Gladbach and 22/28 for Mr. Ruzicka. Mr. Hansen informed that Paul Novak, Executive Director of Los Angeles Local Area Formation Commission (LAFCO) will be the speaker at TVMWD's May 31, 2018 Leadership Breakfast.

9.B Main San Gabriel Basin Watermaster – Mr. Hansen reported on the last meeting. The operating safe yield was set at 150,000 AF. This basin is a very valuable asset with upcoming opportunities under consideration for local sources, imported water sources and replenishment water sources. A new RDA revenue stream has been initiated to help with water purchases and project identification.

Item 7.A

The current operating range at the key well is below the 200-250' maximum at approximately 183'.

9.C Six Basins Watermaster – The next meeting is scheduled for April 25, 2018. Six Basins Watermaster Chair, Darron Poulson informed that at the last meeting a report was provided by Mr. Bob Bowcock regarding his representation of Vulcan Materials and his desire to intervene in the Six Basins Watermaster judgment. To become a part of the judgment, one must be an actual producer in the basin. The importance of this statement is the land that Vulcan owns that is seeking to become part of the judgment is north (upgradient) to the Six Basins.

9.D San Gabriel Valley Water Quality Authority – Director Kuhn reported that a contingency will be in Washington DC beginning Tuesday, April 24, returning Thursday, April 26. The work is continuing in the Capitol to look at revisions to potential earmarks prior to the end of the current legislative cycle. If this is passed, the San Gabriel Valley may receive an additional \$70 million to be used for water quality remediation. These funds have been previously approved, but not released.

9.E Chino Basin Watermaster – Director Kuhn reported the operating safe yield is still pending. Mr. Poulson announced from the audience that the current holdup is related to language amendments to other related agreements. Mr. Kennedy reported that the court reviewed the request by the CBWM Agricultural Pool to become a party to the current appeal working its way through the courts, and that the court has issued an order declining this request without prejudice to apply again at another time. The stay on the appeal has been extended an additional 90 days to finalize the term sheet language and enter into a settlement agreement.

9.F Pomona City Council – Director Mendoza reported on the recent city council meeting. Staff has been directed to prepare a strategic water plan and to provide new water rate studies to the city council.

9.G San Gabriel Valley Council of Governments – Director Goytia reported that the next meeting is scheduled for April 19.

9.H Metropolitan Water District – Director De Jesus reported on information from the most recent board and committee meetings on April 9-10, 2018.

- The MWD board voted on a 61/39% margin to approve the California Delta Fix at its full project study of dual tunnels at a cost more than \$230-\$250 million. Director De Jesus extended his gratitude for the support he received in helping to move this initiative forward.
- The MWD board voted to adopt their two-year budget for FY 2018-19 and FY 2019-20 budget.

9.I Additional Board Member or Staff Reports / Comments

- The May 2, 2018 regular board meeting is cancelled.

10. Future Agenda Items

There were no requests for future agenda items.

11. Adjournment

The Board adjourned at 9:11 am to its next regular meeting scheduled for Wednesday, May 16, 2018 at 8:00 am.

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

Transcribed from tape by: Victoria A. Hahn,
District Clerk/Executive Assistant

Staff Report/Memorandum

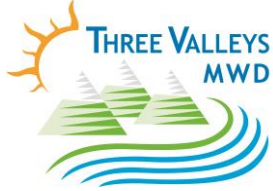


To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: May 16, 2018
Subject: Change in Cash and Cash Equivalents Position Report

<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 April 30, 2018.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

April 1 through April 30, 2018

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 04/30/2018			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		923,608.14
	General Checking	1,649,491.15	
	Sweep Account	3,513,419.19	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 5,173,910.34	\$ 923,608.14
	TOTAL CASH IN BANKS & ON HAND 04/30/18	\$ 5,173,910.34	\$ 923,608.14
	TOTAL CASH IN BANKS & ON HAND 03/31/18	\$ 4,117,506.49	\$ 920,184.50
	PERIOD INCREASE (DECREASE)	\$ 1,056,403.85	\$ 3,423.64
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	4,114,338.61	
	Interest Revenue	674.78	
	Subvention/RTS Standby Charge Revenue	1,280,582.44	
	Hydroelectric Revenue	1,325.28	
	Other Revenue	3,042.68	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		3,423.64
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	5,399,963.79	3,423.64
	Expenditures	(4,452,857.30)	
	Current Month Outstanding Payables	139,392.33	
	Prior Month Cleared Payables	(29,887.47)	
	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	(4,343,559.94)	-
	PERIOD INCREASE (DECREASE)	1,056,403.85	3,423.64



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 April 30, 2018

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	1.87%	365,441.25	365,460.49	363,548.03
Bonds - Agency	1.69%	3,860,498.45	3,865,000.00	3,760,463.01
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	2.14%	199,498.33	200,000.00	199,498.33
Money Market Fund	1.27%	433,520.27	433,520.27	433,520.27
Negotiable CD	1.80%	199,865.80	200,000.00	199,865.80
Supranational	2.13%	423,645.70	425,000.00	411,531.50
US Corporate	2.17%	2,155,837.43	2,160,000.00	2,128,871.99
US Treasury	1.65%	2,633,317.33	2,650,000.00	2,571,368.08
	1.80%	10,271,624.56	10,298,980.76	10,068,667.01
Local Agency Invest Fund TVMWD	1.52%	923,608.14	923,608.14	923,608.14
Reserve Fund		\$ 11,195,232.70	\$ 11,222,588.90	\$ 10,992,275.15
<hr/>				
Checking (Citizens)	0.55%	1,649,491.15	1,649,491.15	1,649,491.15
Sweep Account (Citizens)	0.20%	3,513,419.19	3,513,419.19	3,513,419.19
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 5,173,910.34	\$ 5,173,910.34	\$ 5,173,910.34
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.52%	5,949.20	5,949.20	5,949.20
Local Resource Loans		\$ 5,949.20	\$ 5,949.20	\$ 5,949.20
<hr/>				
TOTAL PORTFOLIO	1.31%	\$ 16,375,092.24	\$ 16,402,448.44	\$ 16,172,134.69

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

April 1, 2018 through April 30, 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	2.28
Average Coupon	1.70 %
Average Purchase YTM	1.80 %
Average Market YTM	2.56 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.44 yrs
Average Life	2.37 yrs

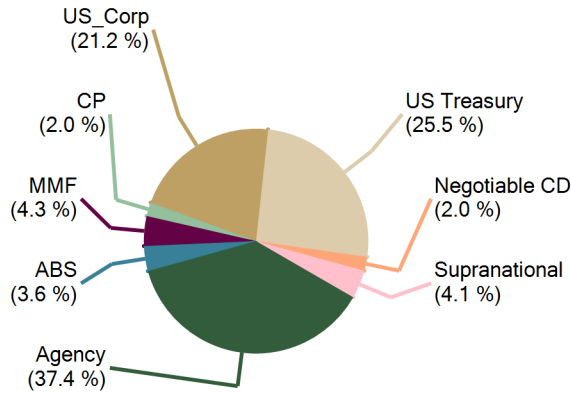
ACCOUNT SUMMARY

	Beg. Values as of 3/31/18	End Values as of 4/30/18
Market Value	10,088,197	10,068,667
Accrued Interest	42,282	39,662
Total Market Value	10,130,479	10,108,329
Income Earned	15,037	15,374
Cont/WD		-1,116
Par	10,283,219	10,298,981
Book Value	10,254,747	10,271,625
Cost Value	10,242,570	10,258,122

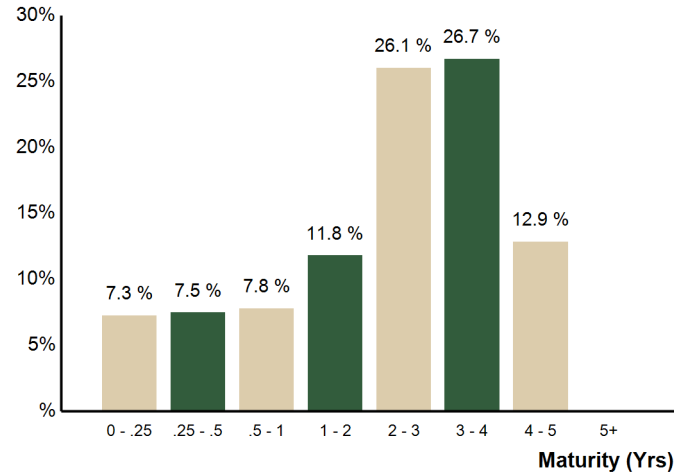
TOP ISSUERS

Issuer	% Portfolio
Government of United States	25.5 %
Federal National Mortgage Assoc	15.4 %
Federal Home Loan Mortgage Corp	8.0 %
Federal Home Loan Bank	7.0 %
First American Govt Oblig Fund	4.3 %
Federal Farm Credit Bank	4.1 %
Tennessee Valley Authority	2.9 %
Toyota ABS	2.6 %
Total	69.7 %

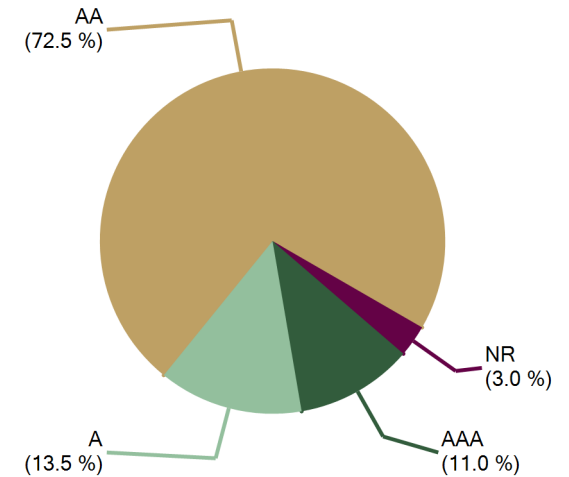
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 4/30/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/2009	Since 4/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Three Valleys Municipal Water District	-0.21 %	-0.12 %	-0.61 %	-0.35 %	0.62 %	0.78 %	N/A	1.61 %	15.45 %
ICE BAML 1-5 Yr US Treasury/Agency Index	-0.34 %	-0.15 %	-0.71 %	-0.72 %	0.36 %	0.54 %	N/A	1.30 %	12.28 %



Three Valleys Municipal Water District
April 30, 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 4/30/2018

Item 7.B

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$10,254,746.64
Acquisition	
+ Security Purchases	\$0.00
+ Money Market Fund Purchases	\$374,554.37
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$374,554.37
Dispositions	
- Security Sales	\$0.00
- Money Market Fund Sales	\$0.00
- MMF Withdrawals	\$1,116.00
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$330,000.00
- Calls	\$0.00
- Principal Paydowns	\$27,676.77
Total Dispositions	\$358,792.77
Amortization/Accretion	
+/- Net Accretion	\$1,116.32
	\$1,116.32
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$10,271,624.56

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$60,081.90
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$16,638.31
Dividend Received	\$239.29
Principal on Maturities	\$330,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$27,676.77
Total Acquisitions	\$374,554.37
Disposition	
Withdrawals	\$1,116.00
Security Purchase	\$0.00
Accrued Interest Paid	\$0.00
Total Dispositions	\$1,116.00
Ending Book Value	\$433,520.27



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									
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	10.12	05/13/2015 1.04 %	10.12 10.12	99.90 3.65 %	10.11 0.00	0.00 % (0.01)	NR / AAA AAA	0.81 0.05
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	32,081.74	03/07/2017 1.43 %	32,078.65 32,080.04	99.75 2.46 %	32,000.48 20.25	0.32 % (79.56)	Aaa / AAA NR	1.38 0.24
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	25,628.05	02/22/2017 1.50 %	25,627.95 25,627.99	99.75 2.50 %	25,563.75 17.09	0.25 % (64.24)	Aaa / NR AAA	1.46 0.25
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	24,590.81	07/11/2017 1.60 %	24,588.67 24,589.28	99.53 2.60 %	24,475.55 17.38	0.24 % (113.73)	Aaa / NR AAA	1.96 0.46
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	103,149.77	07/25/2017 1.59 %	103,148.79 103,149.04	99.44 2.56 %	102,572.23 72.43	1.02 % (576.81)	Aaa / AAA NR	2.21 0.58
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	125,000.00	01/23/2018 2.12 %	124,987.23 124,988.39	99.54 2.64 %	124,427.63 116.67	1.23 % (560.76)	Aaa / AAA NR	2.46 0.87
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 19,998.81	98.34 2.89 %	19,668.76 16.18	0.19 % (330.05)	Aaa / NR AAA	3.46 1.57
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 34,997.58	99.51 2.92 %	34,829.52 41.38	0.34 % (168.06)	Aaa / NR AAA	3.97 2.03
Total ABS		365,460.49	1.87 %	365,437.43 365,441.25	2.63 %	363,548.03 301.38	3.60 % (1,893.22)	Aaa / AAA AAA	2.39 0.81

AGENCY									
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,205.74	99.96 1.97 %	199,923.40 447.92	1.98 % (282.34)	Aaa / AA+ AAA	0.39 0.38
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,217.39	99.81 2.17 %	289,440.60 225.55	2.87 % (776.79)	Aaa / AA+ AAA	0.46 0.45
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,037.96	99.71 2.24 %	74,782.43 281.25	0.74 % (255.53)	Aaa / AA+ AAA	0.81 0.79
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 238,326.58	98.60 2.39 %	236,647.68 750.00	2.35 % (1,678.90)	Aaa / AA+ AAA	1.25 1.23
3133EHEZ2	FFCB Note 1.6% Due 4/6/2020	200,000.00	09/28/2017 1.60 %	200,012.00 200,009.21	98.20 2.56 %	196,409.80 222.22	1.95 % (3,599.41)	Aaa / AA+ NR	1.94 1.89
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	200,000.00	12/28/2017 2.05 %	199,016.00 199,131.65	98.07 2.66 %	196,137.80 1,729.17	1.96 % (2,993.85)	Aaa / AA+ AAA	2.55 2.44
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 198,028.55	97.21 2.63 %	194,411.80 1,258.33	1.94 % (3,616.75)	Aaa / AA+ AAA	2.59 2.49
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,840.89	96.60 2.64 %	135,236.64 390.35	1.34 % (4,604.25)	Aaa / AA+ AAA	2.81 2.71
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,835.43	96.48 2.68 %	192,962.60 496.53	1.91 % (6,872.83)	Aaa / AA+ AAA	2.83 2.73
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,380.47	96.00 2.64 %	172,795.32 1,093.75	1.72 % (7,585.15)	Aaa / AA+ AAA	3.02 2.91



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									
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,851.90	95.26 2.68 %	176,233.78 618.59	1.75 % (7,618.12)	Aaa / AA+ AAA	3.21 3.10
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,795.79	95.06 2.71 %	175,867.66 456.72	1.74 % (7,928.13)	Aaa / AA+ AAA	3.29 3.18
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,807.62	95.35 2.73 %	176,398.98 475.35	1.75 % (8,408.64)	Aaa / AA+ AAA	3.30 3.19
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,322.51	95.52 2.75 %	152,829.92 146.67	1.51 % (6,492.59)	Aaa / AA+ AAA	3.44 3.32
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,499.73	97.08 2.74 %	194,159.60 1,583.33	1.94 % (4,340.13)	Aaa / AA+ AAA	3.59 3.40
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,885.39	97.24 2.79 %	194,482.60 1,288.89	1.94 % (5,402.79)	Aaa / AA+ AAA	3.69 3.49
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,388.43	98.50 2.80 %	197,003.20 1,425.00	1.96 % (5,385.23)	Aaa / AA+ AAA	3.71 3.49
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,088.97	96.64 2.78 %	193,284.20 270.84	1.91 % (6,804.77)	Aaa / AA+ AAA	3.93 3.75
313379Q69	FHLB Note 2.125% Due 6/10/2022	200,000.00	09/28/2017 1.92 %	201,806.00 201,580.64	97.29 2.83 %	194,576.60 1,664.58	1.94 % (7,004.04)	Aaa / AA+ AAA	4.12 3.87
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,263.60	96.39 2.86 %	216,878.40 1,243.13	2.16 % (8,385.20)	Aaa / AA+ AAA	4.22 3.99
Total Agency		3,865,000.00	1.69 %	3,857,399.82 3,860,498.45	2.61 %	3,760,463.01 16,068.17	37.36 % (100,035.44)	Aaa / AA+ AAA	2.73 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 %	198,926.67 199,498.33	99.75 2.14 %	199,498.33 0.00	1.97 % 0.00	P-1 / A-1 NR	0.12 0.12
Total Commercial Paper		200,000.00	2.14 %	198,926.67 199,498.33	2.14 %	199,498.33 0.00	1.97 % 0.00	P-1 / A-1 NR	0.12 0.12
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	433,520.27	Various 1.27 %	433,520.27 433,520.27	1.00 1.27 %	433,520.27 0.00	4.29 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		433,520.27	1.27 %	433,520.27 433,520.27	1.27 %	433,520.27 0.00	4.29 % 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 %	199,721.10 199,865.80	99.93 1.80 %	199,865.80 2,497.78	2.00 % 0.00	P-1 / A-1+ F-1+	0.32 0.31
Total Negotiable CD		200,000.00	1.80 %	199,721.10 199,865.80	1.80 %	199,865.80 2,497.78	2.00 % 0.00	P-1 / A-1+ F-1+	0.32 0.31
SUPRANATIONAL									
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	200,000.00	10/26/2017 2.10 %	200,158.00 200,139.24	97.56 2.82 %	195,122.00 1,215.97	1.94 % (5,017.24)	Aaa / NR AAA	3.72 3.52
45950VLH7	International Finance Corp Note 2% Due 10/24/2022	225,000.00	10/26/2017 2.16 %	223,339.50 223,506.46	96.18 2.91 %	216,409.50 87.50	2.14 % (7,096.96)	Aaa / AAA NR	4.49 4.24
Total Supranational		425,000.00	2.13 %	423,497.50 423,645.70	2.87 %	411,531.50 1,303.47	4.08 % (12,114.20)	Aaa / AAA AAA	4.12 3.90
US CORPORATE									
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,998.97	100.00 1.59 %	99,995.00 494.44	0.99 % (3.97)	Aa1 / AA+ NR	0.01 0.01
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,081.24	99.91 2.32 %	64,944.10 80.57	0.64 % (137.14)	A2 / A+ NR	0.45 0.44
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,710.56	99.43 2.35 %	134,236.04 815.63	1.34 % (474.52)	A2 / A NR	0.52 0.51
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,984.18	99.77 2.32 %	59,862.42 448.50	0.60 % (121.76)	A2 / A A	0.62 0.61
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,142.93	99.74 2.44 %	179,531.28 637.50	1.78 % (611.65)	A1 / AA- NR	0.84 0.82
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,060.20	99.65 2.57 %	139,504.27 51.33	1.38 % (555.93)	A1 / A+ AA-	0.99 0.97
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,015.11	99.41 2.77 %	144,141.89 463.19	1.43 % (873.22)	A1 / A AA-	1.37 1.25
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,952.33	98.68 2.93 %	98,681.50 543.47	0.98 % (1,270.83)	A2 / A- A+	1.75 1.69
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,969.84	98.27 2.75 %	78,616.00 295.56	0.78 % (1,353.84)	A1 / A+ A+	1.80 1.74
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,446.25	98.54 2.99 %	118,242.36 1,207.50	1.18 % (1,203.89)	A1 / A NR	2.06 1.97
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,537.80	99.23 2.90 %	99,225.90 517.08	0.99 % (2,311.90)	A1 / A AA-	2.30 2.21



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									
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 %	125,588.75 125,391.62	98.19 3.08 %	122,733.50 1,421.53	1.23 % (2,658.12)	A3 / A A	2.52 2.31
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,246.27	98.39 2.82 %	118,064.88 444.40	1.17 % (3,181.39)	Aaa / AA+ NR	2.84 2.72
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	130,000.00	03/23/2018 2.69 %	128,180.00 128,238.76	98.41 2.78 %	127,926.76 365.44	1.27 % (312.00)	Aa2 / AA A+	2.88 2.76
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	135,000.00	03/23/2018 2.91 %	131,750.55 131,849.79	97.55 2.95 %	131,686.02 1,299.38	1.32 % (163.77)	Aa2 / AA- NR	3.05 2.89
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 113,183.76	96.51 2.99 %	110,991.10 279.19	1.10 % (2,192.66)	A1 / AA- A+	3.38 3.23
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,164.40	98.09 3.20 %	122,613.63 1,058.16	1.22 % (4,550.77)	A2 / A A	3.69 3.45
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 59,922.91	97.99 3.20 %	58,796.34 424.38	0.59 % (1,126.57)	A1 / A+ AA-	3.74 3.50
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60 %	122,780.00 122,940.51	95.26 3.38 %	119,079.00 404.86	1.18 % (3,861.51)	A1 / A+ A+	4.36 4.09
Total US Corporate		2,160,000.00	2.17 %	2,154,751.70 2,155,837.43	2.76 %	2,128,871.99 11,252.11	21.17 % (26,965.44)	A1 / A+ A+	2.06 1.96
US TREASURY									
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,056.85	98.98 2.29 %	197,953.20 6.79	1.96 % (2,103.65)	Aaa / AA+ AAA	1.00 0.99
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,097.74	98.39 2.33 %	157,431.20 526.92	1.56 % (2,666.54)	Aaa / AA+ AAA	1.13 1.11
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,967.22	98.18 2.36 %	196,351.60 435.08	1.95 % (2,615.62)	Aaa / AA+ AAA	1.25 1.23
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 199,037.17	97.69 2.52 %	195,375.00 1,148.35	1.94 % (3,662.17)	Aaa / AA+ AAA	2.09 2.03
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,570.99	97.10 2.58 %	174,782.88 6.73	1.73 % (3,788.11)	Aaa / AA+ AAA	2.51 2.43
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,915.08	96.73 2.61 %	149,938.32 529.87	1.49 % (4,976.76)	Aaa / AA+ AAA	2.76 2.67
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 182,958.67	98.31 2.62 %	176,962.50 606.52	1.76 % (5,996.17)	Aaa / AA+ AAA	2.84 2.72
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 196,009.16	95.94 2.62 %	191,875.00 379.08	1.90 % (4,134.16)	Aaa / AA+ AAA	2.84 2.76
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 206,696.50	96.15 2.63 %	201,911.64 222.34	2.00 % (4,784.86)	Aaa / AA+ AAA	2.92 2.83



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									
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,812.69	94.91 2.69 %	175,576.47 176.28	1.74 % (7,236.22)	Aaa / AA+ AAA	3.42 3.31
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,996.70	96.51 2.71 %	207,491.77 633.90	2.06 % (4,504.93)	Aaa / AA+ AAA	3.84 3.66
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,242.94	96.21 2.74 %	197,240.34 1,498.08	1.97 % (7,002.60)	Aaa / AA+ AAA	4.09 3.87
9128282P4	US Treasury Note 1.875% Due 7/31/2022	200,000.00	09/28/2017 1.90 %	199,805.36 199,828.95	96.51 2.75 %	193,015.60 932.32	1.92 % (6,813.35)	Aaa / AA+ AAA	4.25 4.03
912828N30	US Treasury Note 2.125% Due 12/31/2022	160,000.00	01/31/2018 2.54 %	156,975.00 157,126.67	97.16 2.78 %	155,462.56 1,136.46	1.55 % (1,664.11)	Aaa / AA+ AAA	4.67 4.37
Total US Treasury		2,650,000.00	1.65 %	2,624,867.13 2,633,317.33	2.59 %	2,571,368.08 8,238.72	25.52 % (61,949.25)	Aaa / AA+ AAA	2.83 2.72
TOTAL PORTFOLIO		10,298,980.76	1.80 %	10,258,121.62 10,271,624.56	2.56 %	10,068,667.01 39,661.63	100.00 % (202,957.55)	Aa1 / AA+ AAA	2.44 2.28
TOTAL MARKET VALUE PLUS ACCRUED						10,108,328.64			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/02/2018	31846V203	239.29	First American Govt Obligation Fund	1.000	1.22 %	239.29	0.00	239.29	0.00
Purchase	04/05/2018	31846V203	1,875.00	First American Govt Obligation Fund	1.000	1.22 %	1,875.00	0.00	1,875.00	0.00
Purchase	04/06/2018	31846V203	1,600.00	First American Govt Obligation Fund	1.000	1.22 %	1,600.00	0.00	1,600.00	0.00
Purchase	04/07/2018	31846V203	1,100.00	First American Govt Obligation Fund	1.000	1.22 %	1,100.00	0.00	1,100.00	0.00
Purchase	04/10/2018	31846V203	690.63	First American Govt Obligation Fund	1.000	1.22 %	690.63	0.00	690.63	0.00
Purchase	04/11/2018	31846V203	646.88	First American Govt Obligation Fund	1.000	1.22 %	646.88	0.00	646.88	0.00
Purchase	04/11/2018	31846V203	115,000.00	First American Govt Obligation Fund	1.000	1.22 %	115,000.00	0.00	115,000.00	0.00
Purchase	04/15/2018	31846V203	2,537.50	First American Govt Obligation Fund	1.000	1.22 %	2,537.50	0.00	2,537.50	0.00
Purchase	04/16/2018	31846V203	4,239.97	First American Govt Obligation Fund	1.000	1.22 %	4,239.97	0.00	4,239.97	0.00
Purchase	04/16/2018	31846V203	2,888.70	First American Govt Obligation Fund	1.000	1.22 %	2,888.70	0.00	2,888.70	0.00
Purchase	04/16/2018	31846V203	30.33	First American Govt Obligation Fund	1.000	1.22 %	30.33	0.00	30.33	0.00
Purchase	04/16/2018	31846V203	116.38	First American Govt Obligation Fund	1.000	1.22 %	116.38	0.00	116.38	0.00
Purchase	04/16/2018	31846V203	3,336.12	First American Govt Obligation Fund	1.000	1.22 %	3,336.12	0.00	3,336.12	0.00
Purchase	04/16/2018	31846V203	6,995.06	First American Govt Obligation Fund	1.000	1.22 %	6,995.06	0.00	6,995.06	0.00
Purchase	04/16/2018	31846V203	218.75	First American Govt Obligation Fund	1.000	1.22 %	218.75	0.00	218.75	0.00
Purchase	04/16/2018	31846V203	5,490.31	First American Govt Obligation Fund	1.000	1.22 %	5,490.31	0.00	5,490.31	0.00
Purchase	04/23/2018	31846V203	4,996.95	First American Govt Obligation Fund	1.000	1.22 %	4,996.95	0.00	4,996.95	0.00
Purchase	04/24/2018	31846V203	2,250.00	First American Govt Obligation Fund	1.000	1.22 %	2,250.00	0.00	2,250.00	0.00
Purchase	04/25/2018	31846V203	110,000.00	First American Govt Obligation Fund	1.000	1.22 %	110,000.00	0.00	110,000.00	0.00
Purchase	04/25/2018	31846V203	2,158.75	First American Govt Obligation Fund	1.000	1.22 %	2,158.75	0.00	2,158.75	0.00
Purchase	04/30/2018	31846V203	105,000.00	First American Govt Obligation Fund	1.000	1.27 %	105,000.00	0.00	105,000.00	0.00
Purchase	04/30/2018	31846V203	3,143.75	First American Govt Obligation Fund	1.000	1.27 %	3,143.75	0.00	3,143.75	0.00
	Subtotal		374,554.37				374,554.37	0.00	374,554.37	0.00
TOTAL ACQUISITIONS			374,554.37				374,554.37	0.00	374,554.37	0.00

DISPOSITIONS										
Paydown	04/16/2018	47787XAB3	4,202.68	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000		4,202.68	37.29	4,239.97	0.00
Paydown	04/16/2018	47788BAB0	2,852.34	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		2,852.34	36.36	2,888.70	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	04/16/2018	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	04/16/2018	47788CAC6	0.00	John Deere Owener Trust 2016-B A4 2.66% Due 4/18/2022	100.000		0.00	116.38	116.38	0.00
Paydown	04/16/2018	89236WAC2	3,333.01	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		3,333.01	3.11	3,336.12	0.00
Paydown	04/16/2018	89237RAB4	6,850.23	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		6,850.23	144.83	6,995.06	0.00
Paydown	04/16/2018	89238BAB8	0.00	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		0.00	218.75	218.75	0.00
Paydown	04/16/2018	89238MAB4	5,445.90	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	100.000		5,445.90	44.41	5,490.31	0.00
Paydown	04/23/2018	43813NAC0	4,992.61	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		4,992.61	4.34	4,996.95	0.00
		Subtotal	27,676.77				27,676.77	635.80	28,312.57	0.00
Maturity	04/11/2018	931142DF7	115,000.00	Wal-Mart Stores Note 1.125% Due 4/11/2018	100.000		115,000.00	0.00	115,000.00	0.00
Maturity	04/25/2018	3130A4GJ5	110,000.00	FHLB Note 1.125% Due 4/25/2018	100.000		110,000.00	0.00	110,000.00	0.00
Maturity	04/30/2018	713448CR7	105,000.00	PepsiCo Inc Note 1.25% Due 4/30/2018	100.000		105,000.00	0.00	105,000.00	0.00
		Subtotal	330,000.00				330,000.00	0.00	330,000.00	0.00
Security Withdrawal	04/04/2018	31846V203	1,011.83	First American Govt Obligation Fund	1.000		1,011.83	0.00	1,011.83	0.00
Security Withdrawal	04/25/2018	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
		Subtotal	1,116.00				1,116.00	0.00	1,116.00	0.00
TOTAL DISPOSITIONS			358,792.77				358,792.77	635.80	359,428.57	0.00
OTHER TRANSACTIONS										
Interest	04/05/2018	3135G0T45	200,000.00	FNMA Note 1.875% Due 4/5/2022	0.000		1,875.00	0.00	1,875.00	0.00
Interest	04/06/2018	3133EHEZ2	200,000.00	FFCB Note 1.6% Due 4/6/2020	0.000		1,600.00	0.00	1,600.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	04/07/2018	3135G0Q89	160,000.00	FNMA Note 1.375% Due 10/7/2021	0.000		1,100.00	0.00	1,100.00	0.00
Interest	04/10/2018	02665WAC5	65,000.00	American Honda Finance Note 2.125% Due 10/10/2018	0.000		690.63	0.00	690.63	0.00
Interest	04/11/2018	931142DF7	115,000.00	Wal-Mart Stores Note 1.125% Due 4/11/2018	0.000		646.88	0.00	646.88	0.00
Interest	04/15/2018	880591EQ1	290,000.00	Tennessee Valley Authority Note 1.75% Due 10/15/2018	0.000		2,537.50	0.00	2,537.50	0.00
Interest	04/24/2018	45950VLH7	225,000.00	International Finance Corp Note 2% Due 10/24/2022	0.000		2,250.00	0.00	2,250.00	0.00
Interest	04/25/2018	3130A4GJ5	110,000.00	FHLB Note 1.125% Due 4/25/2018	0.000		618.75	0.00	618.75	0.00
Interest	04/25/2018	91159HHH6	140,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	0.000		1,540.00	0.00	1,540.00	0.00
Interest	04/30/2018	713448CR7	105,000.00	PepsiCo Inc Note 1.25% Due 4/30/2018	0.000		656.25	0.00	656.25	0.00
Interest	04/30/2018	912828L99	180,000.00	US Treasury Note 1.375% Due 10/31/2020	0.000		1,237.50	0.00	1,237.50	0.00
Interest	04/30/2018	912828ST8	200,000.00	US Treasury Note 1.25% Due 4/30/2019	0.000		1,250.00	0.00	1,250.00	0.00
	Subtotal		1,990,000.00				16,002.51	0.00	16,002.51	0.00
Dividend	04/02/2018	31846V203	60,081.90	First American Govt Obligation Fund	0.000		239.29	0.00	239.29	0.00
	Subtotal		60,081.90				239.29	0.00	239.29	0.00
TOTAL OTHER TRANSACTIONS			2,050,081.90				16,241.80	0.00	16,241.80	0.00

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: May 16, 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 April 30, 2018.

The final two payments due in FY 2017-2018 for the **MWD RTS Charge** and **MWD Capacity Charge** were billed this month.

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 43.2% and 30.0% 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 April 30, 2018				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	48,404,103	51,974,442	93.1%	3,570,339
MWD RTS Standby Charge	2,973,589	3,426,015	86.8%	452,426
MWD Capacity Charge Assessment	1,201,020	1,379,080	87.1%	178,060
TVMWD Fixed Charges	523,374	631,788	82.8%	108,414
Hydroelectric Revenue	8,510	84,324	10.1%	75,814
NON-OPERATING REVENUES				
Property Taxes	1,838,180	2,041,850	90.0%	203,670
Interest Income	161,497	130,929	123.3%	(30,568)
Notes Receivable - Principal	29,746	35,700	83.3%	5,954
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	55,157,972	59,746,046	92.3%	4,588,074
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	43,081,076	45,418,246	94.9%	2,337,170
MWD RTS Standby Charge	3,457,023	3,426,015	100.9%	(31,008)
Staff Compensation	3,387,753	3,868,356	87.6%	480,603
MWD Capacity Charge	1,422,580	1,379,080	103.2%	(43,500)
Operations and Maintenance	1,136,624	1,230,637	92.4%	94,013
Professional Services	315,904	437,483	72.2%	121,579
Directors Compensation	217,912	301,330	72.3%	83,418
Communication and Conservation Programs	136,309	201,571	67.6%	65,262
Planning & Resources	41,248	145,047	28.4%	103,799
Membership Dues and Fees	94,852	96,805	98.0%	1,953
Hydroelectric Facilities	117,821	45,296	260.1%	(72,525)
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	11,493	20,000	57.5%	8,507
RESERVE EXPENSES				
Reserve Replenishment	-	766,272	0.0%	766,272
CAPITAL INVESTMENT				
Capital Repair & Replacement	713,634	1,652,046	43.2%	938,412
Capital Investment Program	900,012	3,001,249	30.0%	2,101,237
TOTAL EXPENSES	55,034,241	61,989,433	88.8%	6,955,192
NET INCOME (LOSS) BEFORE TRANSFERS	123,731	(2,243,387)		(2,367,118)
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	657,501	2,685,793		2,028,292
NET INCOME (LOSS) AFTER TRANSFERS	\$ 781,232	\$ 468,058		\$ (313,174)

***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: May 16, 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:	\$	4,451,857.30

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending April 30, 2018 as presented.

Discussion:

The monthly disbursements list is provided for your information.

General checks 48032 through 48141 totaling \$479,662.38 are listed on pages 1 to 5.

MWD February water invoice totaling \$2,970,683.30 is listed on page 5.

Wire transfers totaling \$722,677.50 to Mutual Escrow Corporation for the 675 E. Miramar Ave. property purchase are listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$96,754.83 are listed on pages 5 to 6.

Total payroll checks 11772 through 11848 totaling \$182,079.29 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
April 2018
General Checks 48032 through 48141
Payroll Wire Transfer 2502 through 2517
Payroll Checks 11772 through 11848

Item 7.B

Check Number	Vendor	Description	Paid Amount
48032	CANNON CORPORATION	HYDROPNEUMATIC TANK SYSTEM DESIGN/CONSTRUCTION DOCS THROUGH FEB 28, 2018	789.75
48033	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MULCH INSTALL	2,940.00
48034	DELT BUILDERS	OPERATIONS BATHROOMS REMODEL	38,640.00
48035	EDISON	MIRAMAR - MAR	104.45
48036	FAULK, GEORGE	RETIREE HEALTH BENEFITS - APR	355.00
48037	HOME DEPOT CREDIT SERVICES	MOBILE WORKBENCHES W/SLIDING PEGBOARDS/SALT/SMOKE ALARM/CABINET KNOBS	2,326.16
48038	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - APR	112.00
48039	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - APR	114.00
48040	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - APR	134.00
48041	INLAND EMPIRE UTILITIES AGENCY	DRIP/DROP CONVERSION KIT	135.00
48042	CA DEPT OF TAX & FEE ADMIN	2017 USE TAX	2,066.00
48043	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 3/15/18 - 4/14/18	102.07
48044	DELOACH & ASSOCIATES, INC.	PROFESSIONAL SERVICES - ASSISTANT GM RECRUITMENT	2,750.00
48045	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - MAR	938.61
48046	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
48047	FEDEX	RETURN OF SAFETY GLOVES FOR INSPECTION	17.45
48048	GRAINGER	PAPER TOWEL DISPENSERS/HARDWOOD ROLLS	214.64
48049	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - APR	545.00
48050	MC MASTER-CARR SUPPLY COMPANY	THREADED RODS/STEEL HEX NUTS/STEEL WASHERS	412.59
48051	MTS PARTNERS, INC.	HP INK TONER	326.32
48052	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 3/16/18 - 4/15/18	1,386.65
48053	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 3/9/18 - 4/20/18	239.97
48054	WEST COAST ARBORISTS, INC.	ARBORIST SERVICES	850.00
48055	ENVIRONMENTAL LOGISTICS	WALNUT VALLEY WD TOILET RECYCLING	5,204.90
48056	SCHOLEFIELD, TIM & MARISSA	TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE)	2,000.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Item 7.B

Check Numbe	Vendor	Description	Paid Amount
48057	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 3/26/18 - 4/25/18	337.76
48058	ACWA/JPIA	PROPERTY/VEHICLE INSURANCE 4/1/18 - 4/1/19	19,788.00
48059	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - PAGE 7	42,290.78
48060	BURLINGTON SAFTY LAB OF CA,INC	RETESTING OF INSULATING GLOVES	32.17
48061	CITY OF CLAREMONT	SPECIAL BUILDING & CONSTRUCTION WASTE - JAN/FEB/MAR	184.77
48062	CLAREMONT CLUB, THE	SOLAR CUP 2018 POOL RENTAL & LIFEGUARD	620.00
48063	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT - SPRINKLERS REPLACED	145.23
48064	D & H WATER SYSTEMS INC.	RMT SWITCHOVER UNIT	3,526.34
48065	EDISON	MIRAMAR/FULTON - MAR	8,317.29
48066	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	375.00
48067	FEDEX	SHIPPING CHARGES - WELL PUMP/TRANSPARENCY CERTIFICATE OF EXCELLENCE	28.96
48068	FIREMASTER, DEPT 1019	FIRE EXTINGUISHERS RECHARGE	74.95
48069	GRAINGER	PAPER TOWEL ROLL/ELECTRONIC BALLAST	148.49
48070	HACH COMPANY	TOTAL CHLORINE/STABLCAL/BUFFER/INDICATOR SOLUTIONS/AMMONIA/MONOCHLORAMINE	1,065.83
48071	JCI JONES CHEMICALS, INC.	CHLORINE	5,509.56
48072	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- MAR	315.00
48073	LARRY BURKE ENTERPRISES DBA	BATTERY	120.52
48074	LINCOLN CLUBS	4/20/18 SGV CHAPTER MEETING - RUZICKA	35.00
48075	LINCOLN FINANCIAL GROUP	401A DEFRD: APRIL 6 PAYROLL	200.00
48076	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: APRIL 6 PAYROLL	9,395.83
48077	LOWE'S	TRANSFER PUMPS/BATHROOM FAUCETS/TUBE LIGHT BULBS/OUTLET/PAINT BRUSHES	937.93
48078	MC MASTER-CARR SUPPLY COMPANY	THREADED RODS/STEEL HEX NUTS/STEEL WASHERS	217.97
48079	RC'S FLOOR & CARPET CARE	STRIP AND WAX FLOORS	825.00
48080	REGNL CHAMBER OF COMMERCE SGV	SALUTE TO HEROES PRAYER BREAKFAST - RUZICKA	50.00
48081	SCWUA	2018 MEMBERSHIP DUES - LITCHFIELD	25.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Item 7.B

Check Number	Vendor	Description	Paid Amount
48082	WALNUT VALLEY WATER DISTRICT	PHET DISTRIBUTION PROGRAM (REIMBURSED BY MWD)	5,520.00
48083	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - MAR	15,115.00
48084	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - MAR	144.17
48085	EDISON	MIRAMAR/WILLIAMS - MAR	371.79
48086	GAS COMPANY	FULTON SERVICE 3/06/18 - 4/04/18	14.30
48087	PREMIER FAMILY MEDICINE ASSOC	NEW RECRUIT/INTERN PHYSICAL/PULMONARY/RESPIRATORY CLEARANCE	225.00
48088	SAM'S CLUB	OFFICE/JANITORIAL SUPPLIES	404.73
48089	SAN GABRIEL VALLEY EXAMINER	WATER CARNIVAL AD - GLENDORA	300.00
48090	WEX BANK	FUEL 3/1/18 - 3/31/18	1,187.41
48091	YALE/CHASE EQUIPMENT & SERVICE	BURDEN CARRIER-FLAT BED	9,127.92
48092	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - PAGE 8	9,964.79
48093	COLE, JONATHAN J.	D3 CERTIFICATION RENEWAL	90.00
48094	ACWA/JPIA	WORKER'S COMPENSATION 01/01/18 - 03/31/18	9,467.16
48095	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - APR	1,595.96
48096	CITY OF CLAREMONT	STREET PERMIT TO INSTALL VALVE AT INDIAN HILL	400.00
48097	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING/SPECIAL BUILDING & CONSTRUCTION WASTE - FEB	228.71
48098	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - APR	2,965.00
48099	DELOACH & ASSOCIATES, INC.	PROFESSIONAL SERVICES - ASSISTANT GM RECRUITMENT	3,613.94
48100	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - MAR	4,080.60
48101	DIVE/CORR, INC	UNDERWATER INSPECTION OF RESERVOIRS #1 & #2	2,500.00
48102	DOWNSTREAM SERVICES, INC.	MIRAMAR TRANSMISSION MAIN INSPECTION AT INDIAN HILL/MIRAMAR	39,850.88
48103	GLENDORA HIGH SCHOOL	4/5/18 GLENDORA HIGH SCHOOL FIELD TRIP TRANSPORTATION	565.24
48104	J.G. TUCKER & SON, INC.	CARBON MONOXIDE/METHANE/OXYGEN	420.42
48105	JOHN ROBINSON CONSULTING, INC	CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT	600.00
48106	LIEBERT CASSIDY WHITMORE	LEGAL FEES - MAR	189.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Check Number	Vendor	Description	Paid Amount
48107	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT APR/MAR EXPENSES	6,084.00
48108	RIDDLE & SONS ROOFING INC.	ROOF REPAIRS	600.00
48109	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION JAN/FEB/MAR	6,870.00
48110	STEPHEN DORECK, EQUIPMENT	BUTTERFLY VALVE WITH BLOW-OFF ASSEMBLY INSTALL AT BASELINE/INDIAN HILL	55,200.00
48111	SUAREZ, JOHN	D4 CERTIFICATION RENEWAL	105.00
48112	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - MAR	47.95
48113	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - MAY 2018	46,236.99
48114	AFLAC	AFLAC SUPP. INS: APRIL 2018 (EMPLOYEE REIMBURSED)	806.50
48115	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	10,966.61
48116	CARBOLINE COMPANY	CARBOETHANE	290.84
48117	D & H WATER SYSTEMS INC.	PUMPS	450.70
48118	DELOACH & ASSOCIATES, INC.	PROFESSIONAL SERVICES - ASSISTANT GM RECRUITMENT	204.78
48119	FRONTIER	DSL FOR SCADA 4/10/18 - 5/9/18	91.98
48120	GENTRY, JASON R	ELECTRICAL SERVICES - MIXER/LIGHT POLE/CHEM PUMP	528.00
48121	HACH COMPANY	FREE AMMONIA/MONOCHLOROMINE/FREE CHLORINE/AMMONIA/MONOCHLORAMINE	610.39
48122	HARBOR FREIGHT TOOLS	SOCKET RAILS	12.84
48123	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 5/1/18 - 5/31/18	134.88
48124	LINCOLN FINANCIAL GROUP	401A DEF RD: APRIL 20 PAYROLL	200.00
48125	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: APRIL 20 PAYROLL	9,395.83
48126	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-APRIL 2018	3,516.00
48127	LSL CPAS	5/14/18 2018 GOVERNMENTAL ACCOUNTING & AUDITING UPDATE-COHN,LINTHICUM,ROMERO	285.00
48128	MC MASTER-CARR SUPPLY COMPANY	STRUT CHANNEL FLOOR MOUNT/HEX HEAD SCREW/HEX NUT/WASHERS/WELDING CURTAIN	226.91
48129	MORPHO USA, INC	TSA PRE-CHECK APPLICATION - LITCHFIELD	85.00
48130	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/HARDWARE/METER CALIBRATIONS/FULTON/WILLIAMS HYDROS	28,586.59
48131	R & B AUTOMATION, INC.	ELECTRIC ACTUATOR INSTALL AT 5TH & WHITE/RESERVOIRS #1 & #2/ACTUATORS MAINT	21,253.65



THREE VALLEYS MUNICIPAL WATER DISTRICT
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Item 7.B

Check Numbe	Vendor	Description	Paid Amount
48132	REGNL CHAMBER OF COMMERCE SGV	3/22/18 HR SEMINAR SERIES - MENDOZA, HORAN	40.00
48133	RELIANCE STANDARD LIFE INS.	LT DISAB: APRIL 2018	1,034.61
48134	SCWUA	4/26/18 BOWCOCK,RUZICKA,HANSEN,LITCHFIELD,HOWIE,LANG,ENSIGN,AGUIAR,COHN	330.00
48135	SCWUA	5/10/18 CONTACT HOURS CLASS - MENDOZA	30.00
48136	SYNCB/AMAZON	TONER CARTRIDGES/UPS BATTERY BACKUP/LOCKS/TOOL COMBO KIT/THERMOMETER	2,624.14
48137	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 4/16/18 - 5/15/18	1,396.10
48138	THOMPSON PLUMBING SUPPLY	EZ-ON BASKET STRAINER/Y-BRANCH TAILPIECE NUT-UP	63.60
48139	CANNON CORPORATION	RESERVOIR PUMP STATION BIDDING/CONSTRUCTION SVCS THROUGH MAR 31, 2018	1,281.75
48140	PASCAL & LUDWIG CONSTRUCTORS	POND 3 SUMP PUMP - REMOVE & REPLACE MOTOR & FRAME	13,760.00
48141	ZYLSTRA, DICK DAVID DIANA	LANDSCAPE MAINTENANCE - BIGNONIA CHERERE/BLOOD RED TRUMPET VINE	37.78
TOTAL AMOUNT OF CHECKS LISTED			\$ 479,662.38
12775	METROPOLITAN WATER DISTRICT	FEBRUARY 2018 MWD WATER INVOICE	2,970,683.30
12777	MUTUAL ESCROW CORP.	DEPOSIT FOR PURCHASE OF PROPERTY AT 675 E. MIRAMAR AVE. CLAREMONT, CA 91711	21,600.00
12778	MUTUAL ESCROW CORP.	BALANCE FOR PURCHASE OF PROPERTY AT 675 E. MIRAMAR AVE. CLAREMONT, CA 91711	701,077.50
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 3,693,360.80
2502	FEDERAL TAX PAYMENT	FED TAX: APRIL 6 PAYROLL - ONE TIME DISCRETIONARY BONUS	12,012.94
2503	STATE TAX PAYMENT	STATE TAX: APRIL 6 PAYROLL - ONE TIME DISCRETIONARY BONUS	5,439.60
2504	FEDERAL TAX PAYMENT	FED TAX: APRIL 6 PAYROLL	12,835.16
2505	WAGWORKS	HEALTH SAVINGS ACCT: APRIL 6 PAYROLL	1,547.52
2506	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 6 PAYROLL	15,882.04
2507	STATE TAX PAYMENT	STATE TAX: APRIL 6 PAYROLL	5,259.21
2508	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: APRIL 6 PAYROLL	2,841.39



THREE VALLEYS MUNICIPAL WATER DISTRICT

Warrant List

April 2018

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Item 7.B

Check Numbe	Vendor	Description	Paid Amount
2509	FEDERAL TAX PAYMENT	FED TAX: BOARD-APRIL 2018	1,113.35
2510	WAGeworks	HEALTH SAVINGS ACCT: BOARD-APRIL 2018	503.33
2511	STATE TAX PAYMENT	STATE TAX: BOARD-APRIL 2018	348.37
2512	CALPERS-457 PLAN	PERS-457 DEFERD COMP: BOARD-APRIL 2018	300.00
2513	FEDERAL TAX PAYMENT	FED TAX: APRIL 2018 PAYROLL	13,177.12
2514	WAGeworks	HEALTH SAVINGS ACCT: APRIL 20 PAYROLL	1,547.52
2515	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 20 PAYROLL	15,883.41
2516	STATE TAX PAYMENT	STATE TAX: APRIL 20 PAYROLL	5,383.87
2517	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: APRIL 20 PAYROLL	2,680.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 96,754.83

PAYROLL SUMMARY

Check# 11772 - 11848

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 182,079.29
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TOTAL APRIL 2018 CASH DISBURSEMENTS	\$ 4,451,857.30
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THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
April 2018
Bank of the West Invoice Detail Check 48059
Chase Card Services Invoice Detail Check 48092

Item 7.B

Check Number	Vendor	Description	Paid Amount
48059	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES-MAR/PROTECH BACKUP/NEW WORKSTATIONS DEPOSIT/CISCO SMARTNET	8,962.60
48059	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	2,718.05
48059	AIRGAS USA, LLC	OXYGEN/KNOTTED WHEEL BRUSH/CUT-OFF WHEEL/FLAP DISCS	159.89
48059	ALPINE TECHNICAL SERVICES, LLC	EARTHTEC	6,450.00
48059	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - JAN/FEB	885.00
48059	FRANCOTYP-POSTALIA, INC.	POSTAGE METER RENTAL	111.69
48059	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - FEB	279.00
48059	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION MAIN INSPECTION - TRAFFIC CONTROL DRAWING/EQUIPMENT RENTAL	1,065.70
48059	SHERATON FAIRPLEX	1/31/18 LEADERSHIP BREAKFAST BALANCE	2,166.76
48059	VWR INTERNATIONAL INC.	BAGS/RAGS/RO MEMBRANE LAB TOWER/PETRI DISH/TRYPIC SOY BROTH/BUFFER SOLUTION	2,643.19
48059	WESTERN WATER WORKS SUPPORT	BUTTERFLY VALVE/GASKET/ARI COMB AIR VALVES W/SCREENS/VITA-D-DECHLORINATING TABLETS	16,848.90
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$42,290.78



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 April 2018
 Bank of the West Invoice Detail Check 48059
 Chase Card Services Invoice Detail Check 48092

Item 7.B

Check Number	Vendor	Description	Paid Amount
48092	ARMSTRONG GARDEN CENTER	VEGETABLES/HERBS/HOSES/PLANTERS/PLANTS FOR MWD CPP GRANT/LANDSCAPE MAINT PLANTS	430.59
48092	AWWA	6/12-15/18 ANNUAL CONFERENCE & EXPOSITION - LANG	850.00
48092	CALL2RECYCLE	RECYCLING BOXES	105.00
48092	CITY OF ONTARIO	3/28/18 STATE OF THE CITY - GOYTIA	50.00
48092	CLAREMONT CHAMBER OF COMMERCE	4/10/18 BUSINESS OVER BREAKFAST - BOWCOCK	20.00
48092	CSDA	5/22-23/18 LEGISLATIVE DAYS - HOWIE	275.00
48092	CSMFO	3/21/18 SGV CHAPTER MEETING - LINTHICUM	40.00
48092	DELL MARKETING LP	COMPUTER MONITORS/HDMI CABLES	1,584.74
48092	DOLLAR TREE	GARDENING TOOLS/GLOVES FOR MWD CPP GRANT	26.28
48092	FRED PRYOR SEMINARS	TRAINING REWARDS RENEWAL - ROMERO/CONTRERAS	398.00
48092	HD SUPPLY	BENCHES/VANITIES WITH TOPS/MIRRORS FOR OPERATIONS RESTROOMS	1,777.72
48092	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - MAR	1,648.67
48092	NATIONAL SEMINARS TRAINING	5/21/18 ORGANIZATION SKILLS SEMINAR - AGUIAR	149.00
48092	O.F. WOLFINBARGER, INC.	SOIL FOR MT SAC GARDEN - MWD CPP GRANT	95.90
48092	PREMIERE GLOBAL SERVICES	GRAND AVE WELL PROJECT/RESERVOIR EFFLUENT PROJECT TELECONFERENCES	10.08
48092	SALSBURY INDUSTRIES	LOCKER BENCHES	387.29
48092	SYNCB/AMAZON	COMPUTER MONITORS	2,116.52
TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE			\$ 9,964.79

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: May 16, 2018
Subject: FY 17-18 3rd Quarter Reserve Schedule Update

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

Discussion:

Attached for Board review is the Reserve Schedule as of March 31, 2018. This schedule identifies encumbered reserves that have been set aside for specific projects and Board designated reserves.

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 7.C

TVMWD RESERVES SCHEDULE

FUND BALANCE	June 30, 2017 BALANCE	SOURCES	USES	TRANSFERS	March 31, 2018 BALANCE
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RESERVE GOAL

RESERVED FOR ENCUMBRANCE

Security Equipment	92,270	-	(23,817)	-	68,453
SCADA Modification/Upgrades	75,497	92,774	(4,116)	-	164,155
Manway Installations	274,408	14,406	-	(200,000)	88,814
Miramar Transmission Main Inspect/Repair	-	-	(55,752)	100,000	44,248
PM-26 Expansion	207,813	-	-	-	207,813
Administration Building Improvements	101,090	-	(52,438)	-	48,652
TVMWD Well - Grand Ave. Claremont	379,086	1,139,862	(88,010)	-	1,430,938
TVMWD Well - West Baseline Claremont	510,903	-	(155)	-	510,748
Carports	238,722	-	(7,350)	-	231,372
Pond 3 Sump Pump	82,594	-	(890)	-	81,704
Williams Hydroelectric Analysis/Switchboard R	234,574	-	(162,162)	-	72,412
Fulton Hydroelectric Analysis/Switchboard Repla	217,107	-	(160,162)	-	56,945
Leroy's Connection Replacement	191,730	-	(180,651)	-	11,079
Plant 2 Electrical Panel Modifications	80,000	-	-	-	80,000
Bldg Modifications-Bathroom Upgrades	-	48,000	(6,805)	-	41,195
Bldg Modifications-Operations Interior	-	272,460	-	-	272,460
Miramar Plant Plunger Valve	-	150,000	-	-	150,000
Hydropneumatic Tank System Improvements	-	-	(11,335)	50,000	38,665
Reservoir Effluent Pump System	-	256,000	(11,937)	(50,000)	194,063
	\$ 2,685,794	\$ 1,973,502	\$ (765,581)	\$ (100,000)	\$ 3,793,715

BOARD DESIGNATED

Board Elections	\$ 90,245	-	-	-	\$ 90,245
Water Management	133,334	-	-	-	133,334
Water Rate Stabilization	1,672,035	-	-	-	1,672,035
Capital Asset R/R	5,727,440	-	-	-	5,727,440
Operations Reliability	1,885,273	-	-	-	1,885,273
Employee Benefits - Retiree Medical	128,237	-	-	-	128,237
Emergency	-	-	-	-	-
	\$ 9,636,564	\$ -	\$ -	\$ -	\$ 9,636,564

Lower	Upper
\$ 120,000	\$ 160,000
-	200,000
1,200,000	1,800,000
4,100,000	8,200,000
2,000,000	3,000,000
-	2,100,000
-	363,436
\$ 7,420,000	\$ 15,823,436

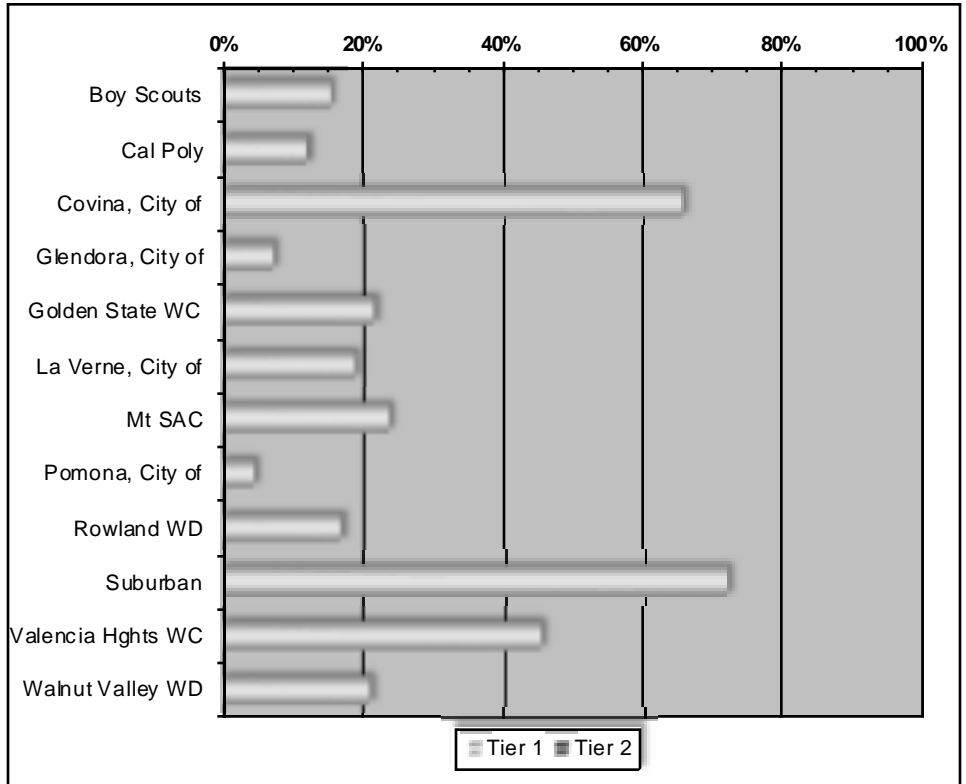


**Tier 1 Balance (in Acre-Feet)
Calendar Year 2018
(through April 2018)**

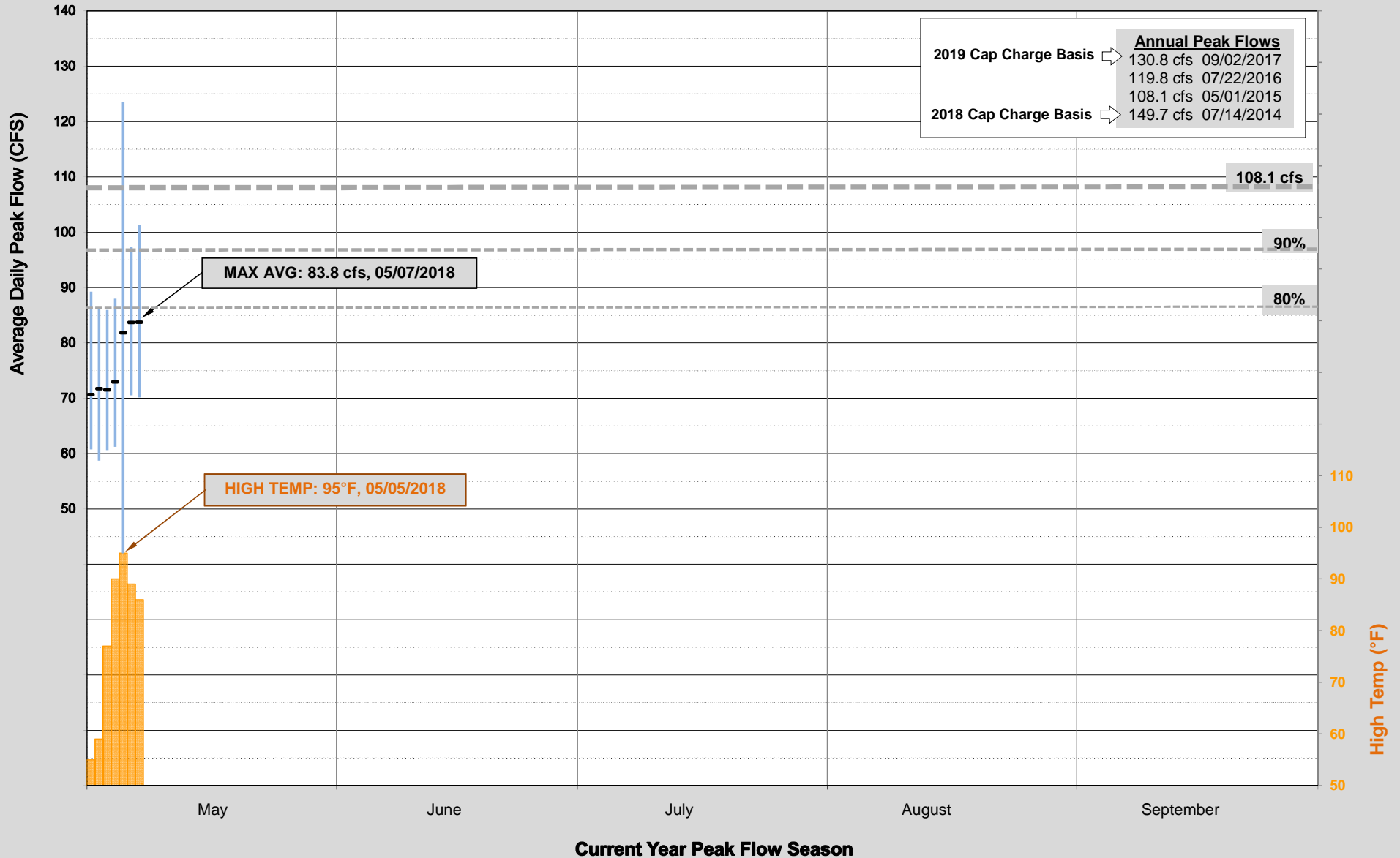
Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	5.3	0.0	30.3
Cal Poly Pomona	269	31.8	0.0	237.2
Covina, City of *	1,568	1,028.1	0.0	539.9
Glendora, City of *	4,101	0.0	289.6	3,811.7
Golden State Water Company *	15,714	3,354.6	0.0	12,359.3
La Verne, City of	8,026	1,490.7	0.0	6,535.6
Mt San Antonio College	699	163.8	0.0	535.2
Pomona, City of *	7,052	310.6	0.0	6,741.6
Rowland Water District *	14,741	2,472.6	0.0	12,268.4
Suburban Water Systems *	1,961	1,405.9	0.0	555.1
Three Valleys MWD	NA		400.0	NA
Valencia Heights Water Co *	464	210.1	0.0	253.9
Walnut Valley Water District *	26,057	5,461.2	0.0	20,595.5

* 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 = 15,306
TVMWD Tier 1 Balance = 65,382 **Overage by Individual Agencies = 0.0**



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

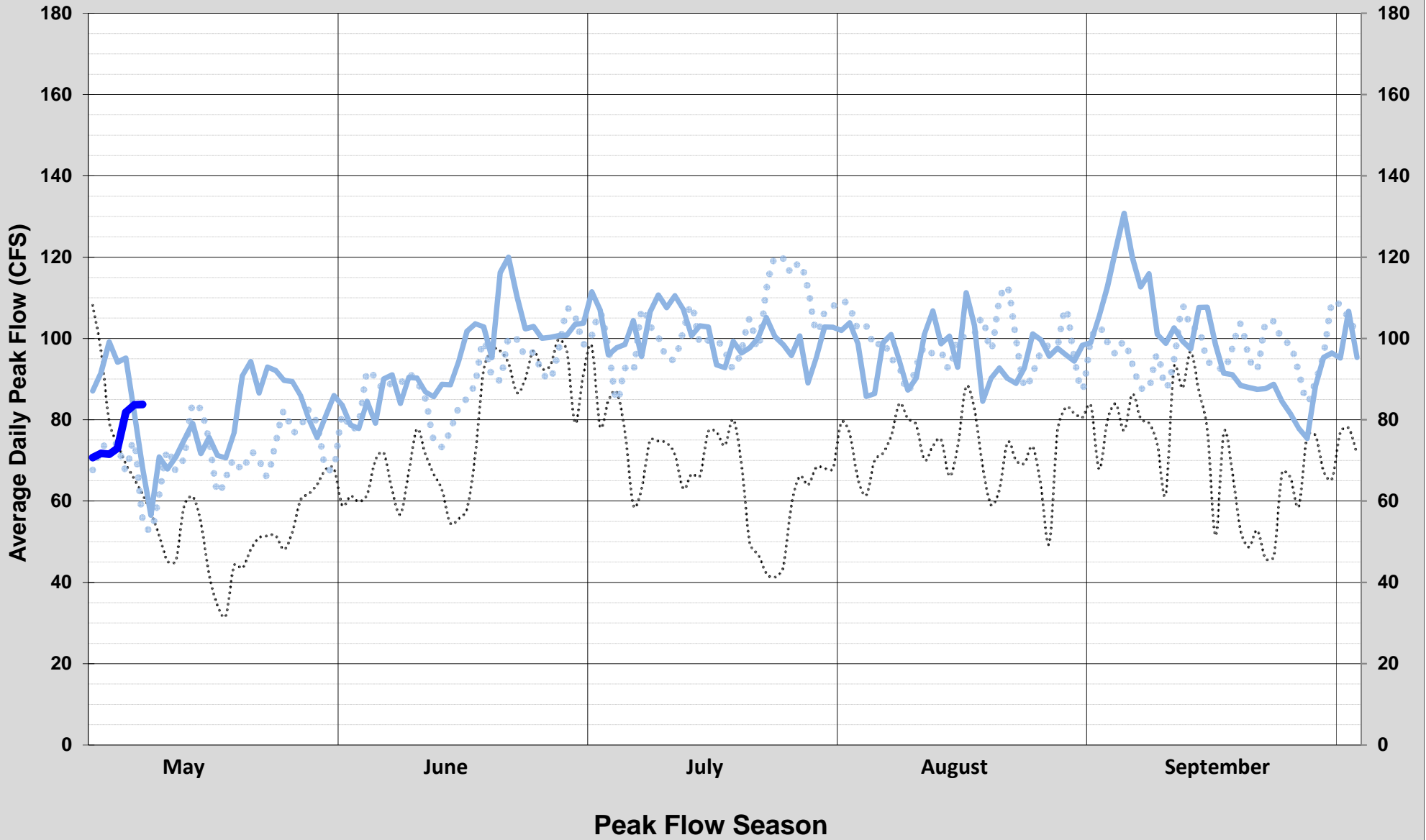


Current Year Peak Flow Season

Date	MtSAC PM-01	Glendora PM-06	GSWC PM-07	Cal Poly PM-08	RWD PM-09	WVWD PM-10	Pomona PM-11	WVWD PM-12	BSA PM-14	JWL PM-15A	JWL PM-15B	GSWC PM-16	Glendora PM-18	Covina PM-19	TVMWD PM-21	RWD PM-22	Glendora PM-23	WVWD PM-24	Spread PM-26	CIC PM-SG	TOTAL
5/7/18	0.0	0.0	2.9	0.0	0.0	2.2	0.0	0.0	0.1	0.0	24.9	5.2	0.0	0.0	14.9	3.9	0.0	14.3	0.0	15.4	83.8
5/6/18	0.0	0.0	1.7	0.0	0.0	2.1	0.0	1.8	0.0	0.0	24.8	5.7	0.0	0.0	13.7	5.4	0.0	13.0	0.0	15.4	83.7
5/5/18	1.9	0.0	2.6	0.6	0.0	1.8	0.0	0.0	0.0	0.8	22.4	6.6	0.0	0.0	13.2	4.7	0.0	11.9	0.0	15.4	81.9

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

..... 2015 (108.1 cfs, 05/01/2015) ••••• 2016 (119.8 cfs, 07/22/2016) — 2017 (130.8 cfs, 09/02/2017) — 2018 Avg Peak Flow



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

APRIL 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 April (results of the combined filter effluent)

		Units	Results	Limits	
Nitrite	N	mg/L	0.005	0.4	
Turbidity	TU	NTU	0.06	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	290	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	1.05	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	1117.6 AF	1785.1 AF	62.6%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	30	40.1 AF	30
Well #2	30	53.5 AF	30
Total monthly Well production	114.3 AF	93.6 AF	

Monthly Sales

La Verne	414.4 AF	33.6%
GSWC (Claremont)	455.3 AF	37.0%
GSWC (San Dimas)	94.1 AF	7.6%
PWR-JWL	265.5 AF	21.6%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	2.6 AF	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 (92.2%)	12,009.8 AF	14,523.3 AF	82.7%
Total Well Production (7.8%)	1,014.9 AF	994.8 AF	102.0%
Total Potable Water Sold (Plant & Wells)	13,024.7 AF	15,518.1 AF	83.9%
Average monthly water sold	1,302.5 AF		

Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	85,702	150,084	160,012	1,417,460	11.3%
Hydro 2	59	11,650	62,447	221,350	28.2%
Hydro 3	6,228	8,350	325,431	158,650	205.1%
Williams	99,120	88,973	365,760	810,645	45.1%
Fulton	0	48,882	53,960	461,659	11.7%
	191,109	307,939	967,610	3,069,764	31.5%

Operations/Maintenance Review

Special Activities

- ▶ MWD suspended deliveries through its Rialto Pipeline to allow the State Department of Water Resources to make repairs to a state portion of the pipeline. The outage was scheduled from April 23-28 and a full pumpback was conducted back to the Miramar Plant.
- ▶ Pond 3 was drained and cleaned utilizing the new sump system which accelerates the District's capability to dewater and clean Pond 3. A newer, larger motor was recently installed.
- ▶ Staff welcomed the new intern, John Diaz who came to us from Citrus College.

Outages/Repairs

- ▶ SCE scheduled several power outages that affected Plant #2 and the Mills Connection.


Unbudgeted Activities

- ▶ A lateral water line leak downstream of the 18-in BFV was leaking. Water was observed coming up through the valve can and surrounding cracks and in center median. The contractor was able to replace the 18-inch valve and eighteen feet of 18-inch pipeline prior to the MWD shutdown coming up in April.

Other

- ▶ District staff provided a tour to approximately 100 students from Glendora High School and three tours to Pantera Elementary School from the Pomona District.
- ▶ Operations staff attended a Emergency Preparedness Round Table Discussion organized by Congresswoman Grace Napolitano.

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: May 16, 2018
Subject: Approval of Resolution No. 18-05-826 for County Sanitation District Tax Sharing Resolution: Annexation No. 22-430

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

Requested Action:

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 18-05-826 for County Sanitation District Tax Sharing Resolution Annexation No. 22-430; and
2. Direct staff to return the documents back to the County Sanitation District of Los Angeles County with proper documentation.

Alternative Action:

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

Discussion:

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

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

Item 7.F

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

Project No.	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
<i>The property consists of: one existing single-family home</i>				
22-430	0.005605588	0.5605%	-0.000049978	0.005555610

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

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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

RECEIVED

APR 16 2018

GRACE ROBINSON HYDE
Chief Engineer and General Manager

THREE VALLEYS MWD

April 12, 2018

General Annexation File

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

Dear Mr. Hansen:

Tax Sharing Resolutions

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

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

<u>Annexation No.</u>	<u>Type of Project</u>
22-430	one existing single-family home

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

Mr. Richard Hansen

2

April 12, 2018

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

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

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:

Enclosures: 22-430

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

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Flood Control

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

City of La Verne

Three Valleys Municipal Water District

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

"ANNEXATION NO. 430"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled *Annexation No. 430*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled *Annexation No. 430* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2017 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.7050319 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 430* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled *Annexation No. 430*.

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

Item 7.F

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

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

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 22 DEBT S.
 ACCOUNT NUMBER: 066.85
 TRA: 08615
 EFFECTIVE DATE: 07/01/2017
 ANNEXATION NUMBER: 430 PROJECT NAME: A-22-430
 DISTRICT SHARE: 0.008915799

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.486358119	48.6366 %	0.008915799	0.004336279	-0.004399332	0.481958787
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000110849	0.0110 %	0.008915799	0.000000988	0.000000000	0.000110849
003.01	L A COUNTY LIBRARY	0.028341617	2.8341 %	0.008915799	0.000252688	-0.000252688	0.028088929
007.31	L A C FIRE-FFW	0.006961276	0.6961 %	0.008915799	0.000062065	0.000000000	0.006961276
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002608064	0.2608 %	0.008915799	0.000023252	-0.000023252	0.002584812
030.70	LA CO FLOOD CONTROL MAINT	0.014761931	1.4761 %	0.008915799	0.000131614	-0.000131614	0.014630317
180.01	CITY LA VERNE CEN CY RP '95 ANX	0.246018995	24.6018 %	0.008915799	0.002193455	-0.002193455	0.243825540
365.05	THREE VALLEY MWD ORIG AREA	0.005605588	0.5605 %	0.008915799	0.000049978	-0.000049978	0.005555610
400.00	EDUCATIONAL REV AUGMENTATION FD	0.000000000	0.0000 %	0.008915799	0.000000000	EXEMPT	0.000000000
400.01	EDUCATIONAL AUG FD IMPOUND	0.000000000	0.0000 %	0.008915799	0.000000000	EXEMPT	0.000000000
400.15	COUNTY SCHOOL SERVICES	0.001374797	0.1374 %	0.008915799	0.000012257	EXEMPT	0.001374797
400.21	CHILDREN'S INSTIL TUITION FUND	0.002728516	0.2728 %	0.008915799	0.000024326	EXEMPT	0.002728516
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.029447499	2.9447 %	0.008915799	0.000262547	EXEMPT	0.029447499
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000284225	0.0284 %	0.008915799	0.000002534	EXEMPT	0.000284225
830.03	BONITA UNIFIED SCHOOL DISTRICT	0.167652781	16.7652 %	0.008915799	0.001494758	EXEMPT	0.167652781
830.06	CO.SCH.SERV.FD. - BONITA	0.006970076	0.6970 %	0.008915799	0.000062143	EXEMPT	0.006970076
830.07	DEV.CTR.HDCPD.MINOR-BONITA	0.000775667	0.0775 %	0.008915799	0.000006915	EXEMPT	0.000775667

***066.85 CO.SANITATION DIST.NO 22 DEBT S. 0.000000000 0.000000000 0.000000000 0.007050319

ANNEXATION NUMBER: 430

PROJECT NAME: A-22-430

TRA: 08615

ACCOUNT # TAXING AGENCY

CURRENT TAX SHARE

PERCENT

PROPOSED DIST SHARE

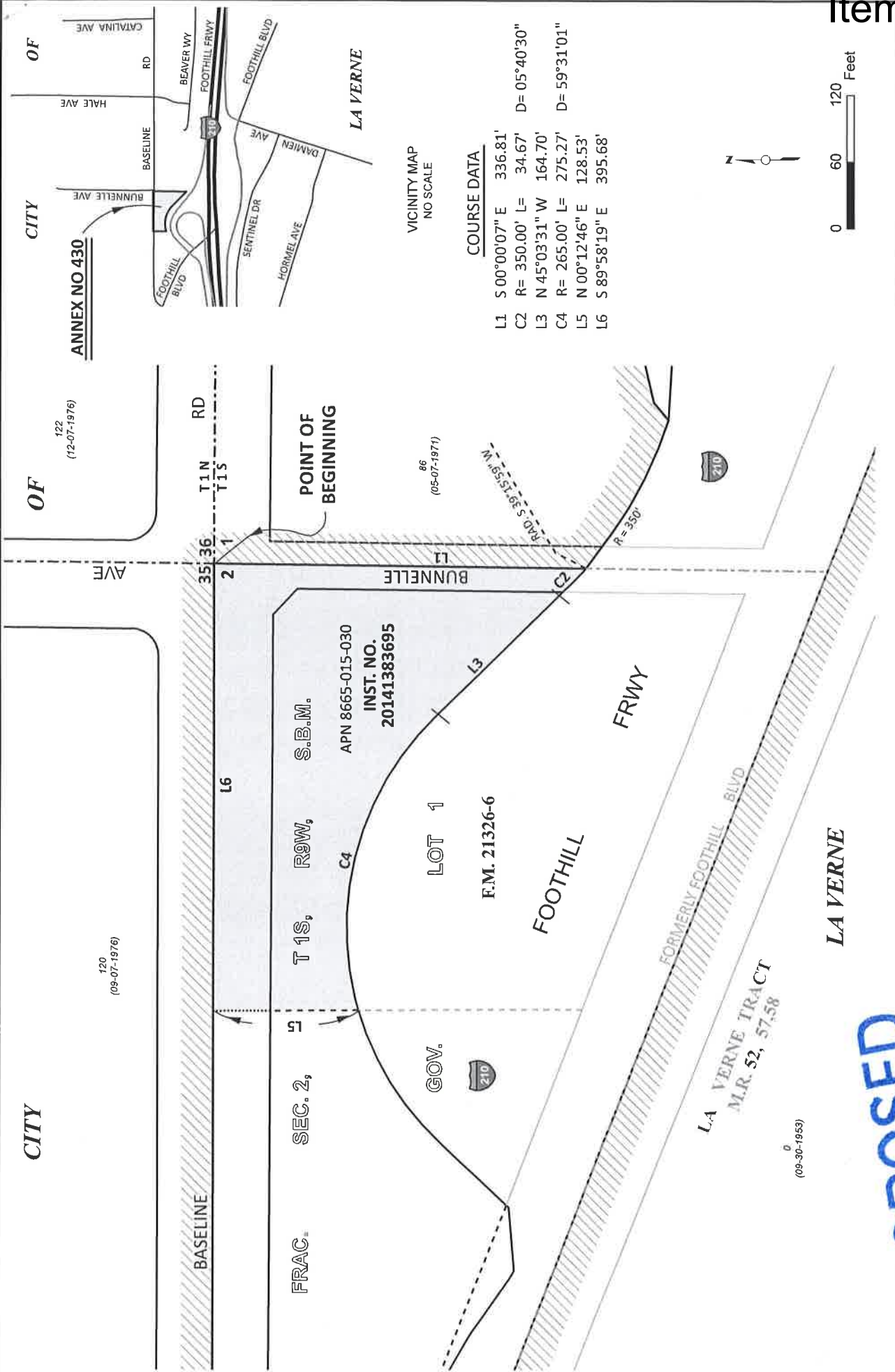
ALLOCATED SHARE

ADJUSTMENTS

NET SHARE

TOTAL: 1.0000000000 100.0000 %

0.008915799 -0.007050319 1.0000000000



VICINITY MAP
NO SCALE

COURSE DATA

L1	S 00°00'07" E	336.81'
C2	R= 350.00' L=	34.67'
L3	N 45°03'31" W	164.70'
C4	R= 265.00' L=	275.27'
L5	N 00°12'46" E	128.53'
L6	S 89°58'19" E	395.68'

D= 05°40'30"
D= 59°31'01"

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

ANNEXATION NO. 430
TO
COUNTY SANITATION DISTRICT NO. 22

Recorded:
T.G. 5701E7

Annexation No. 430 shown thus 

Boundary of Sanitation District No. 22 prior to Annexation No. 430 shown thus 

Prior Annexations shown thus 

Area of Annexation  1.682 Acres

PROPOSED

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



BUDGET AMENDMENT

To: Finance Department

Fiscal Year: _____

From: _____
Department

Date: _____

Subject: _____

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

Expenditure Amendment

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

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

YES NO

Committee Review: _____ Date: _____

Board Approval: _____ Date: _____

Chief Finance Officer Signature _____ Date: _____

General Manager Signature _____ Date: _____

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

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: May 16, 2018
Subject: Legislative Update – May 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:

Legislators are feverishly meeting in policy committees in preparation for the June 1 deadline for bills to be passed out of their house of origin (Assembly or Senate). Attached is the legislative calendar and the most current legislative status report for bills that TVMWD is tracking.

Primary Election

This morning, staff will provide a preliminary look at the upcoming primary election taking place on Tuesday, June 5. Several of our local elected officials serving in D.C. and at the State Capitol will be running to retain their respective seats this November.

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 Item 8.A

As of May 2018

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, 4/17/2018						
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: 4/26/2018 from committee. Do pass and re-refer to COMMITTEE ON APPROPRIATIONS (Ayes 6. Noes 1), April 25, 2018 re-referred to COMMITTEE ON APPROPRIATIONS.						
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 one or more state or federal primary drinking water standard maximum contaminant levels as of December 31, 2018, and for 4 consecutive quarters, as specified. 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 from the date of a specified response filed with the state board 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, 2027. 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 and after a certain period to allow for a petition for reconsideration, 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.						

Legislative Status Report Item 8.A As of May 2018

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	STATUS: 4/30/2018 Referred to COMMITTEE ON LOCAL GOVERNMENT.						
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
Date	Introduced: February 17, 2018; Amended: 9/8/2017, 4/4/2018, 5/3/2018						
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: 5/3/2018 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 to, and to add Chapter 9 (commencing with Section 10609)</p>						

Legislative Status Report Item 8.A As of May 2018

	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 1876	Sacramento-San Joaquin Delta: Delta Stewardship Council		
Legislator/Party	Frazier	<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: January 16, 2018; Amended: 4/3/2018		
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 Re-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		

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Summary	<p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council, which consists of 7 members, and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. This bill would make the provisions establishing the Delta Stewardship Council inoperative on July 1, 2020. The bill would provide for the Delta Protection Commission, on that date, to succeed to, and to be vested with, the duties, powers, purposes, responsibilities, and jurisdiction vested in the council as of June 30, 2020. Consistent with this transfer of authority, the bill would provide for the commission to adopt, instead of recommend, various measures for inclusion in the Delta Plan, subject to making the determinations previously made by the council. The bill would make related conforming changes. By imposing new duties on local officials appointed to the commission, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend, repeal, and add Sections 29703.5, 29722.5, 29739, 29759, 29761.5, and 29773 of the Public Resources Code, and to amend and repeal Section 85057 of, to amend, repeal, and add Sections 85022, 85055, and 85301 of, to add Sections 85205 and 85300.5 to, and to add Chapter 1.1 (commencing with Section 85206) to Part 3 of Division 35 of, the Water Code, relating to the Sacramento-San Joaquin Delta.</p>
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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: 4/26/2018 Read third time. Passed. Ordered to Senate. In Senate. Read first time. To COMMITTEE ON RULES for assignment.		
Summary	<p>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.</p> <p>An act to add Section 11093.7 to the Government Code, relating to state government.</p>		

AB 2649	Water rights: water management.		
Legislator/Party	Arambula	<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 15, 2018; Amended 4/4/2018, 4/25/2018		
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: 4/26/2018 Re-referred to COMMITTEE ON APPROPRIATIONS.		
Summary	<p>Under existing law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Existing law allows a person who has an urgent need to divert and use water to apply for, and the board to issue, a temporary permit, as prescribed. Existing law requires an applicant to pay an application fee and a permit fee, if a temporary permit is issued, both computed as specified. This bill would require the board to prioritize a temporary permit for a project that enhances the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water rights priorities and protections for fish and wildlife. The bill would exempt temporary permits for these projects from the California Environmental Quality Act. The bill would require the board to set a reduced application fee for an applicant for a temporary permit for these projects. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 1242 and 1426 of, and to add Section 1432 to, the Water Code, relating to water.</p>		

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AB 2697	Wildlife, bird, 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; Amended 4/17/2018		
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: 4/24/2018 from committee. Do pass and re-refer to COMMITTEE ON APPROPRIATIONS (Ayes 14. Noes1). April 24, 2018 re-referred to COMMITTEE ON APPROPRIATIONS.		
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 other upland 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, the United States Fish and Wildlife Service the Natural Resources Conservation Service, the State Water Resources Control Board, and nonprofit waterfowl and upland gamebird organizations before implementing those provisions, to determine the optimal ways of increasing and enhancing wildlife habitat on idled and to ensure that any applicable water transfer requirements are met. 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>		

AB 3037	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, 4/30/2018		
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: 5/1/2018 re-referred to COMMITTEE ON APPROPRIATIONS.		
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, including that the resolution of intention include a passthrough provision and an override passthrough provision, as defined. The bill would require the city or county to submit that resolution to each affected taxing entity and would authorize an entity that receives that resolution to elect to not receive a passthrough payment, as provided. 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 a resolution of formation at the conclusion of that hearing. The bill would then require that city or</p>		

Legislative Status Report Item 8.A

As of May 2018

	<p>county to submit the resolution of formation to the Strategic Growth Council for a determination as to whether the agency would promote statewide greenhouse gas reduction goals and would require that the council recommend to the Department of Finance whether to approve the resolution. The bill would require the council to establish a program to provide technical assistance to a city or county desiring to form an agency pursuant to these provisions. The bill would then require that city or county to submit the resolution of formation to the Department of Finance for approval, subject to certain standards, including that the department determine that any passthrough provision included is consistent with certain requirements and a statewide cap on the amount of equity, as defined, received by all local agencies within the state in any fiscal year, and to consider any recommendations of the Strategic Growth Council. 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. This bill contains other related provisions and 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, relating to redevelopment.</p>
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AB 3045	Natural Resources Agency: State Water Project Commission						
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: 2/16/2018; Amended: 4/25/2018						
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: 4/26/2018 re-referred to COMMITTEE ON APPROPRIATIONS.						
Summary	<p>Under existing law, the Department of Water Resources operates the State Water Resources Development System, known as the State Water Project, in accordance with the California Water Resources Development Bond Act to supply water to persons and entities in the state. Under existing law, the State Water Project is comprised of the State Water Facilities, as defined in the bond act, and additions determined by the department to be necessary and desirable. This bill would establish within the Natural Resources Agency the State Water Project Commission, consisting of 9 members appointed by the Governor and subject to confirmation by the Senate, including one member nominated by the Butte County Board of Supervisors. By imposing a new duty on the Butte County Board of Supervisors, the bill would impose a state-mandated local program. The bill would transfer authority over and relating to the State Water Project from the department to the commission, as specified. This bill contains other existing laws.</p> <p>An act to amend Section 12805 of the Government Code, and to add Article 5 (commencing with Section 191) to Chapter 2 of Division 1 of the Water Code, relating to water.</p>						

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: 5/7/2018 #7 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,</p>						

Legislative Status Report Item 8.A

As of May 2018

	<p>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>
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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.		
Summary	<p>(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies. The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with projects relating to the provision of safe and affordable drinking water consistent with a fund implementation plan adopted annually by the state board, as prescribed. The bill would require the state board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding need that estimates the anticipated funding needed for the next fiscal year to achieve the purposes of the fund. The bill would require, by January 1, 2019, the state board, in consultation with local health officers and other relevant stakeholders, to make available a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. By creating a new continuously appropriated fund, this bill would make an appropriation. This bill contains other related provisions and other existing laws.</p> <p>An act to add Article 6.5 (commencing with Section 14615) to Chapter 5 of Division 7 of, to add Article 14.5 (commencing with Section 62215) to Chapter 2 of Part 3 of Division 21 of, and to repeal Sections 14616 and 62216 of, the Food and Agricultural Code, to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, and to amend Section 13050 of, and to add Article 4.5 (commencing with Section 13278) to Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.</p>		



DIRECTOR EXPENSE SHEET

Item 8.B

Submit Form

NAME: Brian Bowcock, Division 3

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Meeting CTEC Fairplex					\$ 200.00
Rick, Cindy and myself met with the the Director for CTEC to discuss support from TVMWD							
2	4	TVMWD BOD MEETING	La Verne	Claremont	10.0	\$ 5.45	\$ 200.00
Regular board meeting to discuss issues within our district							
3	6	MWD TOUR					\$ 200.00
Lower Colorado tour in Yuma AR.							
4	7	MWD TOUR					\$ 200.00
Lower Colorado in Imperial Valley							
5	8	MWD TOUR					\$ 200.00
Lower Colorado in Coachella Valley							
6	9	Water Forum meeting	La Verne	Azusa	20.0	\$ 10.90	\$ 200.00
To discuss the upcoming event							
7	10	Claremont Chamber of Commerce					\$ 200.00
Early morning meeting discussion of Gold Line System. Networking with businesses and city officials.							
8	11	SGBWM Management Committee	La Verne	Azusa	20.0	\$ 10.90	\$ 200.00
Issues pertinent to The SG Basin also discussion of the safe yield being at 150,000 ac'							
9	13	Citrus College, Anniversary and Finance Committee meeting	La Verne	Glendora	18.0	\$ 9.81	\$ 200.00
Dealing with the investments of the Foundation and planning for Anniversary fund raiser.							
10	26	SCWUA meeting					\$ 200.00
Regular monthly meeting of the water association.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 37.06
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,037.06
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,350.00)
TOTAL	\$ 537.06

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)

NAME: David De Jesus, Division 2

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	Board Meeting Workshop	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
Attended the board workshop as publicly noticed. Heard various updated staff reports							
2	5	Meeting at IEUA with other MWD member agency's	Walnut	Chino	30.0	\$ 16.35	\$ 200.00
Visited the Orange County MWD Directors Caucus meeting to review a number of issues to be presented by staff during the month.							
3	12	CBWM Appropriate Pools Committee Meeting	Walnut	Rancho	42.0	\$ 22.89	\$ 200.00
Attended the monthly Board meeting and provided the attendees with information on MWD activities for the month.							
4	16	Walnut Valley Board Meeting	Walnut	Walnut	4.0	\$ 2.18	\$ 200.00
Attended the meeting as the District's representative and provided the WVWD Board with an oral presentation on the Cal Water Fix vote and the benefits of the 2 tunnel project compared to the phased approached.							
5	18	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	19	CBWM Advisory Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.89	\$ 200.00
Attended the Advisory Committee meeting to the Board, Staff provided basin, legal and legislative updates with recommended approvals slated for the Watermaster board meeting							
7	20	So Cal Water Coalition Quarterly Meeting	Walnut	Irwindale	22.0	\$ 11.99	\$ 200.00
A panel of industry leaders provided the group with their thoughts and ideas on the future of recycled water and the progress that has been made in those areas to help shore up groundwater supplies in the region.							
8	23	San Gabriel Valley Water Assoc. 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	26	Chino Basin Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.89	\$ 200.00
Attended Board meeting as the District's voting representative covering for Dir Kuhn who was on a short 2 week sabbatical in Hawaii studying the correlation between breaking waves and the oceans sand.							
10	27	San Gabriel Valley Economic Partnership Leadership Breakfast meeting	Walnut	Pomona	10.0	\$ 5.45	\$ 200.00
The group heard Megan Samaniego, who is Cal Poly's Volunteer Coordinator for the Center of Community Engagement and Chair of Pomona's Promise a major initiative to improve the quality of life and viability of the City of Pomona.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 156.96
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,156.96
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 915.50)
TOTAL	\$ 1,091.46

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)
NAME: David De Jesus, MWD

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Conference call meeting with Operations Manager Jim Green					\$ 200.00
Monthly pre-caucus meeting with Mr. Green for input and review of actionable items to be discussed at the Caucus meetings and water planning & stewardship committee meeting							
2	3	San Gabriel Valley MWD Directors Caucus Meeting					\$ 200.00
Meeting with MWD directors to discuss various issues of concern and mutual impacts associated with same and to obtain timely information on issues							
3	6	Colorado River Inspection tour (day1)					\$ 200.00
Per MWD requirements attended and hosted a lower Colorado River Inspection tour for 35 plus residents on the Three Valleys service area. This 3 day bus tour provided valuable information and insight into MWD Colorado River Aqueduct infrastructure, operations and general goals and objectives.							
4	7	Colorado River Inspection tour (day2)					\$ 200.00
See above							
5	8	Colorado River Inspection tour (day3)					\$ 200.00
See above							
6	9	Committee Meeting Day					\$ 200.00
Attended various committee meetings as assigned, oral report is provided to the board as required.							
7	10	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.							
8	11	Colorado Board Meeting					\$ 200.00
Attended the CRB Meeting as assigned as MWD's representative covering for Dir Peterson who was in Washington DC on other District matters.							
9	24	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 4th Budget workshop which was designed to address outstanding questions pose by the board.							
10	25	Conference call with COO Deven Upadhyay					\$ 200.00
Monthly general update on issues of interest. The focus on the month on the aftermath of the Calfix vote and staffs focus to get various elements on track and moving forward. Other issues were discussed related to safety and security and pending staff developments to enhance areas of concern.							

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>	(\$ 915.50)
TOTAL	\$ 934.50

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

 Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)

NAME: Carlos Goytia, Division 1

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Attended and participated in board discussion and deliberation.							
2	6	MWD Inspection Tour	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Lower Colorado River w/Director D. Jesus. Toured various locations along the Lower Colorado River.							
3	7	MWD Inspection Tour	Pomona	Claremont			\$ 200.00
Lower Colorado River w/Director D. Jesus. Toured various locations along the Lower Colorado River.							
4	8	MWD Inspection Tour	Pomona	Claremont			\$ 200.00
Lower Colorado River w/Director D. Jesus. Toured various locations along the Lower Colorado River.							
5	9	Meeting w/Santa Clara Water District	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Met with Garth C. Hall Deputy Operating Officer, former Assembly Member Nora Campos/consultant and Tribal Chairman Tony Cerdato discuss project overview of the Pacheco Reservoir Expansion.							
6	11	SGVEP Board Meeting	Pomona	Irwindale	36.0	\$ 19.62	\$ 200.00
Attended board meeting and discussions and presentations.							
7	14	Assemblymember F. Rodriguez	Pomona	Chino	14.0	\$ 7.63	\$ 200.00
Met with the Assembly Member and staff to discuss water related issues and legislative updates.							
8	15	Council member R. Gonzalez & SGVEP Jeff Allred	Pomona	Pomona	12.0	\$ 6.54	\$ 200.00
Met to discuss collaborations and partnerships between our agencies for future projects.							
9	16	Pomona City Council Meeting	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Attended City Council discussions and deliberations/ Met w/Mayor Sandoval to discuss agenda.							
10	18	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Attended and participated in board discussion and deliberations.							

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	\$ 94.83
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,094.83
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,944.83

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)
NAME: Bob Kuhn, Division 4

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Look and talk about the business of the District.							
2	5	Glendora Chamber of Commerce Legislative Committee	Glendora	Glendora	0.0	\$ 0.00	\$ 200.00
Gave an update on some of the statewide issues involving water.							
3	6	TVMWD and MWD Lower Colorado River Tour	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Three-day tour of the Lower Colorado River and how the water moves to Southern California and the San Gabriel Valley.							
4	7	TVMWD and MWD Lower Colorado River Tour					\$ 200.00
See above.							
5	8	TVMWD and MWD Lower Colorado River Tour					\$ 200.00
See above.							
6	10	Meeting with Manager of the Learning Center and Board Member Mike Beckman	Glendora	Pomona	16.0	\$ 8.72	\$ 200.00
Meeting to see if TVMWD can help introduce them to leaders in the water industry.							
7	11	San Gabriel Valley Economic Partnership Board Meeting	Glendora	Irwindale	26.0	\$ 14.17	\$ 200.00
Make a report to the Board about legislative issues from the last Legislative Committee Meeting.							
8	16	City Council Talk Group	Glendora	Glendora	6.0	\$ 3.27	\$ 200.00
City Manager of Monrovia was the guest speaker.							
9	18	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Approved the usual business of the District.							
10	20	Southern California Water Association	Glendora	Irwindale	15.0	\$ 8.18	\$ 200.00
Participated in regional luncheon and was provided an update on California Stormwater.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 67.04
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,067.04
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,850.00)
TOTAL	\$ 67.04

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

 Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)
NAME: John Mendoza, Division 6

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	TVMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Meeting of the Board members to discuss and approve import projects and policies related to the District operations.							
2	6	MWD Lower Colorado River tour	Pomona	Claremont			\$ 200.00
Tour of the Lower Colorado water facilities attended by Board members and interested stakeholders.							
3	7	MWD Lower Colorado River tour	Pomona	Claremont			\$ 200.00
Tour of water facilities connecting Southern California.							
4	8	MWD Lower Colorado River tour	Pomona	Claremont			\$ 200.00
Tour of water facilities connecting California southern region							
5	11	SGVEP General Meeting	Pomona	Irwindale			\$ 200.00
Meeting that informed local businesses and elected representatives of laws and economic developments taking place in the SGV region.							
6	13	SGVEP Legislative Breakfast Assemblywomen Rubio	Pomona	Irwindale			\$ 200.00
Informal breakfast meeting with Assemblywomen Rubio to address issues of the region and State Of California.							
7	18	TVMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Meeting of the Board discuss and vote on issues important to the District							
8	20	Southern California's Water Committee Quarterly Luncheon	Pomona	Irwindale			\$ 200.00
General meeting to inform area water agencies and public about a potential tax assessment for Storm Water projects.							
9	25	Six Basins Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of the Six Basins Board to discuss important issues related to the Watermaster Basin.							
10	30	Pomona City Council Study Session	Pomona	Pomona			\$ 200.00
Presentation to the Pomona City Council about upcoming water rate increase.							

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 *(negative entry; default @ 0)* \$ 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

Item 8.B

[Submit Form](#)
NAME: Joe Ruzicka, Division 5

MONTH / YEAR

April

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	TVMWD Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.80	\$ 200.00
Attended and participated in the deliberations.							
2	9	SGV Regional Chamber of Commerce - GAC Meeting	Diamond Bar	Walnut	10.0	\$ 5.45	\$ 200.00
Attended and met with water, political and business leaders and discussed pending water and legislative issues.							
3	10	RWD - Board Meeting	Diamond Bar	Rowland Heights	14.0	\$ 7.63	\$ 200.00
Attended and listened to the issues of concern of a member agency.							
4	11	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.70	\$ 200.00
Attended and participated in the deliberations.							
5	16	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.45	\$ 200.00
Attended and apprised myself of the issues of concern of a member agency.							
6	18	TVMWD Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.80	\$ 200.00
Attended and participated in the deliberations.							
7	19	IMC Executive Meeting	Diamond Bar	City of Industry	26.0	\$ 14.17	\$ 200.00
Attended and heard a presentation by Mr. Richard S. Mitchum, Protective Security Advisor, Department of Homeland Security.							
8	20	SCWC - Membership Meeting	Diamond Bar	Inwindale	38.0	\$ 20.71	\$ 200.00
Attended and heard a presentation on water supply from various sources.							
9	26	SCWUA - Membership Meeting	Diamond Bar	Pomona	20.0	\$ 10.90	\$ 200.00
Attended and heard a presentation on water supply from various sources.							
10							

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	\$ 1,800.00
Subtotal All	\$ 1,940.61
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,805.61

* 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



DIRECTOR EXPENSE SHEET

Item 8.B

[Submit Form](#)

NAME: Bob Kuhn, Division 4

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	Meeting with General Manager and Chief Finance Officer	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Go over proposed budget before the board meeting.							
2	2	San Gabriel Valley Legislative Breakfast with Senator Leyva	Glendora	Pomona	16.0	\$ 8.72	\$ 200.00
Meeting with leaders from the San Gabriel Valley discussing issues in the Valley.							
3	5	Executive Committee	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Go over issues involving the hiring of an Assistant General Manager.							
4	7	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Business of the District.							
5	12	Meeting with Leon Garcia and Board Members of Central Basin	Glendora	Covina	14.0	\$ 7.63	\$ 200.00
Meeting to talk about mutual issues and update on the WQA and Title 16 issues.							
6	21	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Approved the usual business of the District.							
7							
8							
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10							

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	\$ 59.95
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,259.95
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,110.00)
TOTAL	\$ 59.95

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: May 16, 2018
Subject: Programmatic Environmental Impact Report (PEIR) for Implementation of the Strategic Plan for Six Basins.

<input checked="" type="checkbox"/>	For Action	<input checked="" type="checkbox"/>	Fiscal Impact	<input type="checkbox"/>	Funds Budgeted
<input type="checkbox"/>	Information Only	<input checked="" type="checkbox"/>	Cost Estimate:	\$185,858	

Requested Action:

Authorize the General Manager to enter into a Professional Services Agreement with Jericho Systems to provide environmental consulting services to prepare a PEIR and all related documentation associated with the implementation of the Strategic Plan for the Six Basins. Said services shall be at a cost not-to-exceed \$185,858 and shall be fully reimbursed by Six Basins Watermaster.

Discussion:

Over the past several years, Six Basins Watermaster (6BWM) has been developing a Strategic Plan that basin stakeholders can use to help chart out future projects and programs. The Strategic Plan is now at a stage wherein projects previously identified by the stakeholders can be presented for potential implementation. The 6BWM Board has determined that it would be beneficial to move into the implementation phase with the evaluation of these projects. This process will now require an environmental review that complies with the California Environmental Quality Act (CEQA). To that end, the 6BWM administrative staff has recommended that a Programmatic Environmental Impact Report (PEIR) be the avenue by which to comply with CEQA.

Through the CEQA process, a public agency must act as the lead agency to offer public review and evaluation of relevant data, receive and address comments associated with the environmental assessment, and to adopt appropriate findings associated with that review. Since 6BWM is not a public agency but rather an arm of the court, its Board of Directors requested that Three Valleys MWD serve as the lead agency for the CEQA proceedings associated with the Six Basins Watermaster Strategic Plan.

TVMWD has agreed to serve as the lead agency. Through a February 2018 Memorandum of Agreement (MOA) between Six Basins Watermaster and TVMWD, the District will assume the administrative responsibilities (i.e. procuring consultant and paying invoices). The selected consultant shall work directly with Six Basins Watermaster

staff during preparation of all environmental documentation related to the PEIR. The consultant will keep TVMWD staff aware of the progress and the status of major project milestones.

In March 2018, Staff issued a request for proposals (RFP) to several environmental consulting firms to provide environmental consulting services to prepare a PEIR. Staff received and reviewed proposals from two firms. The third firm was not able to participate due to its existing workload. In addition, copies of the proposals were provided to Watermaster staff for review and evaluation based on various criteria (i.e., project team, similar project experience, project understanding, approach, proposed fee, and estimated level of effort). The ranking summary and fee comparison is shown in Table 1 below.

Table 1 – Summary of Proposal Rankings & Consultants Proposed Fees

No.	Consulting Firm	Proposed Fee (\$)	Average Hourly Rate (\$/Hr)
1	Jericho Systems	\$185,858	\$125
2	LSA	\$171,980	\$152

Jericho Systems' proposal received the highest ranking due to the quality and experience of its project team, successful experience on similar projects (i.e. CEQA work on groundwater related projects), demonstration of a clear understanding of the project requirements and robust approach. In addition, the firm has successfully worked with District staff on past projects.

The estimated total number of hours provided by Jericho Systems is about 1,100. Staff thinks this is an appropriate and adequate level of effort for this project. In addition, their average hourly rate of \$125 per hour is lower than that proposed by LSA.

For the reasons stated above, staff recommends that Jericho Systems be awarded the contract to provide professional services associated with preparation of the PEIR documentation.

The environmental work is anticipated to require approximately ten months to complete.

Strategic Plan Objective(s)

- 3.3 – Be accountable and transparent with major decisions
- 3.4 – Communicate TVMWD's role in the delivery of water

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: May 16, 2018
Subject: Approval of Resolution No. 18-05-827 Participate in the CSDA Commercial Card Program with Umpqua Bank

<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. 18-05-827 to participate in the CSDA Commercial Card Program with Umpqua Bank.

Discussion:

TVMWD has been participating in the CSDA Commercial Card Program since July 2015 with Bank of the West as coordinator of the program. On March 6, 2018, TVMWD was informed that Bank of the West was not renewing their program agreement with CSDA and that the agreement would terminate on April 30, 2018. After reviewing several proposals, CSDA selected Umpqua Bank as the new administrator of their commercial card program.

The program with Umpqua Bank has many of the same features of the previous program.

Two important changes:

- Umpqua Bank’s credit card is branded by Visa, a more widely accepted form of payment
- TVMWD will earn greater cash rebates, 1% on all spending through use of the card

Staff is currently in the process of completing the necessary documents required to transition to the CSDA Commercial Card program with Umpqua Bank. The attached resolution is required by Umpqua Bank to formalize TVMWD’s participation in the program.

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
AUTHORIZING AGREEMENT WITH UMPQUA BANK TO PARTICIPATE IN THE
CSDA COMMERCIAL CARD PROGRAM**

WHEREAS, Credit cards and purchasing cards are mechanisms for purchasing goods and services for the convenience of the Three Valleys Municipal Water District (TVMWD); and

WHEREAS, the California Special Districts Association (CSDA) has negotiated with Umpqua Bank to provide a Commercial Card Program for vendor payments, purchasing, travel or fleet transactions; and

WHEREAS, the CSDA Commercial Card Program (Program) is available to members of the CSDA and TVMWD is a member of the CSDA; and

WHEREAS, the Program requires an application for credit approval, a resolution by TVMWDs Governing Board, and District policy and procedures regarding the use of the credit cards; and

WHEREAS, TVMWD has a Standard Practice of procedures for using credit cards as required by the Program,

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Three Valleys Municipal Water District directs the following actions:

- a. Authorize participation with Umpqua Bank in the CSDA Commercial Card Program
- b. Authorize the application to the Program for credit cards or purchasing cards;
- c. Authorize the Chief Finance Officer to execute any necessary agreements
- d. Authorize the Chief Finance Officer to enter into a banking relationship with Umpqua Bank to participate in the CSDA Commercial Card Program

BE IT FURTHER RESOLVED, that this Resolution shall be effective May 16, 2018 upon adoption.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 16th day of May 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL