

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, June 20, 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 – Pledge of Allegiance/Roll Call

Kuhn

The Pledge of Allegiance and Roll Call will be waived having occurred during the Annual Finance Corporation Meeting held immediately preceding the Regular Board Meeting.

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

Kuhn

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.*

Item 3 – Reorder Agenda

Kuhn

Item 4 – 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 5 – Presentation – California Special Districts Association / Special District Leadership Foundation

Mr. Chris Palmer will be in attendance to present the Board with the renewal of the District's Transparency Certificate of Excellence.

Item 6 – Standby Charge – Public Hearing

Kuhn

The Board will convene a public hearing that will conclude the final input process prior to consideration of a resolution to adopt the FY 2018-19 Water Standby Charge of \$18.79/EDU. TVMWD has fully complied with the noticing requirements for this public hearing.

In accordance with Government Code Section 6066, the Public Hearing was noticed in newspaper(s) of general circulation, *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune*, on June 6, 2018 and June 13, 2018. A copy of the notice is available for review or copy upon request.

- Open Public Hearing;
- Staff report to Board of Directors;
- Consider public comments and testimony;
- Close Public Hearing.

If considering adoption of the Water Standby Charge for FY 2018-19, the Board President will call for approval of the resolution as cited in Agenda Item No. 7.

Item 7 – Approval of Resolution No. 18-06-828 Adopting the FY 2018-19 Water Standby Charge [enc]

Kuhn

Upon conclusion of the public hearing the Board will consider approval of Resolution No. 18-06-828 adopting the FY 2018-19 Water Standby Charge.

Item 7: Board Action Required – Motion No. 18-06-5183

Staff Recommendation: Approve as presented

Item 8 – Consent Calendar

Kuhn

The Board is being asked to consider consent calendar items 8.A – 8.F listed below. Consent calendar items are routine in nature 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.

8.A – Receive, Approve and File Minutes – May 2018 [enc]

- May 16, 2018 – Regular Board Meeting

8.B – Approve Financial Reports and Investment Update – May 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

8.C – Resolution No. 18-06-829 Surplus Property [enc]

The Board will consider approval of the attached surplus property schedule in accordance with procedures outlined in Resolution No.11-04-488 (November 2004).

8.D – Adoption of Salary Schedule Effective July 1, 2018 [enc]

The Board will receive, approve and file the salary schedule effective July 1, 2018 pursuant to CalPERS regulations.

8.E – Modified Board Meeting Schedule [enc]

The Board will consider approval of a modified Board Meeting calendar to cancel all meetings for July and August 2018 as follows: July 4, 2018, July 18, 2018, August 1, 2018, and August 15, 2018.

8.F – Resolution 18-06-830 Tax Sharing Exchange County Sanitation District, Annexation 21-756 [enc]

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

Items 8.A – 8.F: Board Action Required – Motion No. 18-06-5184

Staff Recommendation: Approve as presented

Item 9 – 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.

Litchfield
Garcia
Howie
Linthicum

9.A – Legislative Update, June 2018 [enc]

The Board will be provided a legislative update of current activities that will include the outcome of the June 5, 2018 Primary Election. The Board will also consider approval of a letter in opposition to SB 562 (Lara) – Healthy California Act.

Item 9.A: Board Action Required – Motion No. 18-06-5185

Staff Recommendation: Approve as presented

9.B – Approve Director Expense Reports, May 2018 [enc]

The Board will consider approval of the May 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 Horan’s expense reports for February and March 2018.

Item 9.B: Board Action Required – Motion No. 18-06-5186

Staff Recommendation: None

9.C – Calendar Year Imported Water Sales and Peak Flow Reports – May 2018 [enc]

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

9.D – Miramar Operations Report – May 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.

Item 10 – Directors’ / GM / AGM 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.

- 10.A – Local Agency Formation Commission** (*June 13, 2018*) **Ruzicka**
- 10.B – Main San Gabriel Basin Watermaster** (*June 6, 2018*) **Bowcock**
- 10.C – Six Basins Watermaster** (*May 23, 2018*) **Bowcock**
- 10.D – San Gabriel Valley Water Quality Authority** (*May 16, 2018*) **Kuhn**
- 10.E – Chino Basin Watermaster** (*May 24, 2018*) **Kuhn**
- 10.F – Pomona City Council** (*June 4 and June 18, 2018*) **Mendoza**
- 10.G – San Gabriel Valley Council of Governments** (*May 17, 2018*) **Goytia**
- 10.H – Metropolitan Water District** (*June 12, 2018*) **De Jesus**
- 10.I – Additional Board Member or Staff Reports / Comments** **All**

Item 11 – Future Agenda Items

Kuhn

Item 12 – Adjournment

Kuhn

Pending approval of the modified summer schedule, Agenda Item 8.E, the Board will adjourn to a Regular Board Meeting on September 5, 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.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 20, 2018
Subject: Approval of Resolution No. 18-06-828 Adopting the FY 2018-19 Water Standby Charge

<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:

1. Conduct a public hearing to consider and approve the imposition of a water standby charge for fiscal year 2018-19; and,
2. Following the public hearing, consider Resolution No. 18-06-828 to Adopt the Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 2018-19; and,
3. Authorize the General Manager to take any and all actions necessary to carry out the intent of the Board of Directors to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.

Discussion:

TVMWD is to convene a public hearing to consider adoption of the water standby charge. This process began on April 18, 2018, when the District adopted Resolution No. 18-04-825 Initiating Proceedings to Fix, Adjust, Levy and Collect a Water Standby Charge.

The District held a public meeting regarding the imposition of a water standby charge on June 6, 2018. A Joint Notice of the Public Meeting and Public Hearing was published in a newspaper(s) of general circulation pursuant to Government Code Section 6063, the *Inland Valley Daily Bulletin* on May 18, 25 and June 1, 2018, and *San Gabriel Valley Tribune* on May 16, 23, and 30, 2018.

A public notice regarding the public hearing to adopt the water standby charge was published in a newspaper(s) of general circulation, *Inland Valley Daily Bulletin* and *San Gabriel Valley Tribune*, pursuant to Government Code Section 6066 on June 6 and 13, 2018. Copies of the notices are available for review and copy at the District Office.

Attached is the proposed resolution to be considered. The rate and methodology for a standby charge of \$18.79 per EDU are described in the Engineer's Report, which is attached to the resolution as "Exhibit A".

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 18-06-828**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
ADOPTING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT
A WATER STANDBY CHARGE**

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

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

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

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

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

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

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

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

WHEREAS, on April 18, 2018, the District's Board of Directors adopted Resolution No. 18-04-825 initiating proceedings to fix, adjust, levy, and collect a water standby charge in accordance with Water Code Section 71639 and scheduling of a public meeting on June 6, 2018, and a public protest hearing on June 20, 2018.

WHEREAS, beginning on May 16, 2018, the District published a joint notice of the public meeting and the public hearing by placing a display advertisement of at least 1/8 page in a newspaper of general circulation within the District at least three times and five days apart.

WHEREAS, on June 6, 2018, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a public meeting regarding the imposition of the charge.

WHEREAS, beginning on or about June 6, 2018, the District published a Notice of Public Hearing and Intent to Adopt a Water Standby Charge in a newspaper of general circulation within the District once a week for two successive weeks pursuant to Water Code Section 71639(c) and Government Code Section 6066.

WHEREAS, on June 20, 2018, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors of the District held a public hearing to hear and consider any and all objections or protests regarding the imposition of the charge, which hearing was duly conducted in the manner set forth in the Act.

NOW, THEREFORE, the Board of Directors of the District does hereby find, resolve, determine, and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution hereby fixing, adjusting, levying, and collecting standby charges pursuant to The Act and Water Code Section 71639 in order to meet the RTS

financial obligations imposed upon the District by MWD and all administrative costs related thereto.

2. The written protests received by the District's Board of Directors which were not withdrawn at the time of its determination represented less than fifteen percent (15%) of the parcels subject to the charges set forth herein.

3. The standby charge hereby levied by the Board of Directors of the District is based upon the report of a qualified engineer, Willdan Financial Services, which is attached hereto as Exhibit A ("the Engineer's Report"). The content and findings of the Engineer's Report are hereby adopted in full by the Board of Directors of the District and are incorporated herein in full by this reference, including, but not limited to, any and all statements and determinations specifically relating to each of the following:

- a. A description of the charge and the method by which it is to be imposed;
- b. A compilation of the amount of the charge for each parcel subject to the charge;
- c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the charge is made;
- d. The District's legal ability to fix and adjust a standby charge, the amount of the charge, and the properties affected thereby;
- e. A description of the lands upon which the charge is to be imposed; and
- f. The amount of the charge for each of the lands so described.

4. All adjustments in the amount of the standby charge set forth in the attached Engineer's Report are in compliance with the requirements of Water Code Section 71639(b) since the adjustments are made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

5. Additionally, all adjustments in the amount of the standby charge set forth in the attached Engineer's Report are in compliance with the requirements of Water Code

Section 71639(c) since (a) the amount of the assessment does not exceed \$29.41 per EDU, (b) the revenue raised by the assessment, including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs, and (c) the water rates adopted by the District and levied upon its retail agencies have been calculated so as to prevent any surplus funding of the RTS charge imposed upon the District by MWD.

6. The District's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the District's Board of Directors as is stated herein, and to cause the standby charge hereby adopted to be collected at the same time, and in the same manner, as the levying of property taxes by the County of Los Angeles and/or as is otherwise available under the Act and applicable law.

7. If any charge hereby adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property upon the filing of a certificate in the Office of the Los Angeles County Recorder, which lien shall have the same force, effect, and priority as a judgment lien.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 20th day of June 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Three Valleys Municipal Water District

Water Standby Charge Assessment

2018/2019 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 18, 2018

Public Hearing: June 20, 2018

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ENGINEER'S REPORT THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

INTRODUCTION

Pursuant to the provisions of Section 54984 et seq. of the Government Code of the State of California, being Chapter 12.4, "Uniform Standby Charge Procedures Act" (the "Act"), and in accordance with Resolution No. 7-96-361 of the Board of Directors (the "Board") of the Three Valleys Municipal Water District (the "District"), adopted on July 10, 1996 establishing a Water Standby Charge Assessment, I, Richard Kopecky, P.E., duly authorized representative of Willdan Financial Services, consultant to the District, submit this Engineer's Report for FY 2018/2019 consisting of the following parts and exhibits:

SECTION I

A description of each parcel of property and the boundaries of the area proposed to be subject to the levy of the uniform standby charge assessment.

SECTION II

An estimate of the costs of water services to be financed from the proceeds of the uniform standby charge assessment.

SECTION III

A description of the uniform standby charge assessment including:

- a. A description of each lot or parcel of property proposed to be subject to the assessment.
- b. The amount of the assessment for each lot or parcel.
- c. The assessment methodology describing the basis of the assessment.
- d. A description specifying the requirements for written and oral protests and the protest thresholds necessary for requiring a vote on, or abandonment of, the proposed assessment.

Dated: June 4, 2018

Willdan Financial Services

BY: 
Susana Hernandez, Project Manager

BY: 
Richard Kopecky, P.E.
Registration No. CE 16742



I. DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES

The proposed uniform standby charge assessment is entitled:

THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are completely contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Engineer's Report.

All future annexations to the District shall be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.

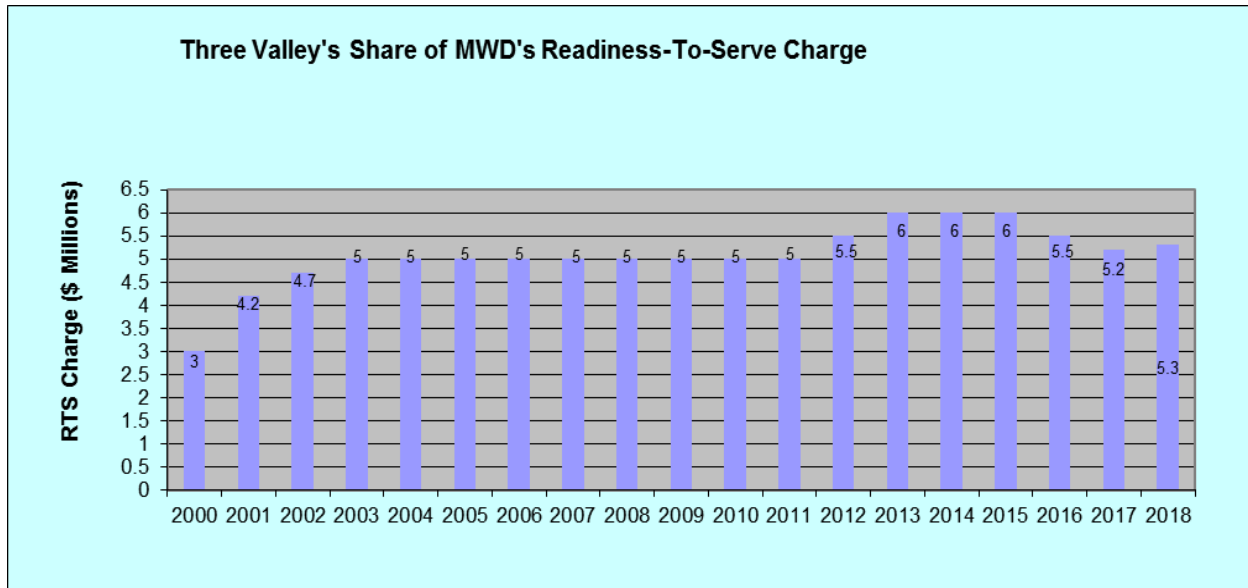
II. ESTIMATE OF COSTS

The Water Standby Charge Assessment revenue will be used for the purpose of meeting the Readiness-to-Serve ("RTS") charge imposed by the Metropolitan Water District of Southern California ("MWD"), and for related administrative costs.

The following table lists the projections for the RTS Charge, Administration Cost and Estimated Maximum Total Assessment to be funded by the assessment.

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019
RTS Charge	\$5,000,000	\$5,541,364	\$6,022,555	\$6,371,116	\$6,074,192	\$5,537,230	\$5,233,954	\$5,274,931
Assessment Administration	\$86,175	\$49,832	\$50,332	\$51,056	\$51,675	\$52,057	\$52,709	\$53,383
Est. Maximum Assessment	\$5,385,495	\$5,379,146	\$5,374,162	\$5,375,222	\$5,441,758	\$5,445,359	\$5,443,845	\$5,425,678

The estimated RTS charge through the year 2002 was based on the schedule provided by MWD shown in the chart below. Years 2003 through 2011 were based on the projected RTS charge of \$5 million. The 2012 through 2018 RTS charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The amount budgeted to be generated by the assessment for FY 2018/2019 is \$3,466,456.65 as calculated in Section III.

Administration of the assessment is performed annually. This administration includes updating the annual assessment roll to ensure consistency with the assessment methodology detailed in this Engineer's Report. The administration also includes an analysis of the revenues and expenditures from the previous Fiscal Year and preparation of an annual report for submittal to the Board of Directors for approval of the proposed Fiscal Year's assessments and expenditures. The table below provides a comparison of the assessment between fiscal years.

	FY 2017/2018 ⁽¹⁾	FY 2018/2019	Difference	Percentage Difference
Parcels	134,019	134,019	0	0.00%
EDU's	184,484	184,484	0	0.00%
Rate/EDU	\$18.51	\$18.79	\$0.28	1.51%
Est. Revenue	\$3,414,775.73	\$3,466,456.65	\$51,680.92	1.51%

⁽¹⁾ Totals for FY 2017/2018 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office.

Note: Difference between Estimated Revenue and EDUs multiplied by the Rate is due to rounding.

III. DESCRIPTION OF ASSESSMENTS

This section of the report describes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services, to each lot or parcel based upon the type of use or potential use of each property. The basis of assessment was developed by Berryman & Henigar based upon information provided by the District, standard and member agency design criteria, and the requirements of Section 54984.2 of the Uniform Standby Charge Procedures Act. The following sections review the requirements of the California Government Code and describe the recommended assessment methodology.

A. LEGAL REQUIREMENTS

Chapter 12.4 "Uniform Standby Charge Procedures Act" of the California Government Code states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine and levy an assessment for water services pursuant to this chapter.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for calculating the assessment to be levied on each parcel. Section 54984.2 provides that:

“...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof.”

All assessments described in this Report and approved by the Board are prepared in accordance with the Act and are in compliance with the provisions of the *California Constitution Article XIID* (enacted by the passage of Proposition 218 in November 1996).

Pursuant to the *California Constitution Article XIID Section 5*, certain assessments that were existing on July 1, 1997, the effective date of *Article XIID*, are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Exempt are any assessments imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems, or vector control.

In May of 2005, Senate Bill 376, was enacted to add Article 2.7 (commencing with Section 71639) to Chapter 2 of Part 5 of Division 20 of the Water Code, relating to water. This bill authorizes the agency to adopt the standby charge rate with a schedule of annual adjustments, and to adjust the standby charge rate in relation to the change of the MWD imposed RTS charge, subject to the maximum assessment amount of twenty-nine dollars and forty-one cents (\$29.41) per Equivalent Dwelling Unit (“EDU”).

B. ASSESSABLE PARCELS

The table below summarizes the number of parcels and the total acreage by land use type. This information is based on the records of the Assessor of the County of Los Angeles.

Land Use Category	Number of Parcels	Dwelling Units (DU's)	Acres
Single-Family Residential (SFR)	102,968	102,968	N/A
Multi-Family Residential and Condominiums	22,013	45,462	N/A
Mobile Home Parks	101	9,258	N/A
Commercial	3,810	N/A	4,834.94
Churches	245	N/A	448.46
Industrial	2,022	N/A	4,101.51
Recreational Camping Facilities	2	N/A	7.87
Vacant Residential	1,948	N/A	7,366.71
Vacant Non-Residential	910	N/A	1,105.38
Exempt	0	N/A	0.00
Total	134,019		

The land use classifications are defined as follows:

Single-Family Residential - parcels designated as single-family residential per the Los Angeles County Assessor's Roll.

Multi-Family Residential (including Condominiums) - parcels designated as multi-family residential, which includes duplexes, apartments, condominiums or other dwelling units with common party walls, per the Los Angeles County Assessor's Roll.

Mobile Homes - parcels designated as mobile homes per the Los Angeles County Assessor's Roll.

Commercial (including Churches) - parcels designated as commercial, institutional or recreational per the Los Angeles County Assessor's Roll.

Industrial - parcels designated as industrial, utility or other miscellaneous uses, per the Los Angeles County Assessor's Roll.

Recreational Camping Facilities - parcels designated as camps per the Los Angeles County Assessor's Roll.

Vacant - parcels designated as vacant residential that have no dwelling units, or parcels designated as vacant commercial/industrial that have no commercial/industrial structures on them, per the Los Angeles County Assessor's Roll.

Exempt - Exempted from the assessment would be any parcel owned by a public agency or within the area of public streets and other public properties, utility easements, right-of-way, public schools, public parks, and common areas or un-developable parcels of land.

C. EQUIVALENT DWELLING UNITS

To determine the benefit to the individual parcels with their varying land uses, an equivalent dwelling unit system was established. Each parcel is assigned equivalent dwelling units (EDUs) in proportion to the estimated benefit the parcel receives from the availability of water services. The total number of EDUs is then divided into the annual revenue requirement to determine the cost per EDU. The assessment for each parcel is then determined by multiplying the number of EDUs for each parcel by the cost per EDU.

Since the assessment is based upon the use of the property and the potential water usage of the property, the assessment methodology has been developed based on land use. The assessment methodology developed determines the number of EDUs to be assigned to each parcel. In determining the number of EDUs assigned, three factors are considered: parcel size, land use (intent of development), and the water use design factor of the land use of the property.

Equivalent Dwelling Unit (EDU) factors have been established to indicate the estimated benefit received by each parcel within the District. This method of assessment has established the single-family residential parcel as the basic unit for calculation of the assessment and is defined as one (1) EDU. All other parcels within the District are assigned a proportional EDU based on a formula that equates the properties specific development status (land use) and size to that of the single-family parcel.

The assignment of EDUs to each of the different land uses is as follows:

Single-Family Residential (SFR). The single-family parcel has been defined as being **1.0 EDU**.

Multi-Family Residential. Multi-family or condominium parcels are converted to EDUs based on the number of dwelling units on each parcel. Due to population density and size of structure relative to the typical single-family residence, each dwelling unit defined as multi-family residential, including condominiums is **0.75 EDU**. Water availability benefit does not increase proportionately as the number of units increase on a multi-family parcel. By decreasing the equivalency as the number of units increase, a reasonable benefit assessment is achieved. Therefore, the equivalency is reduced to **0.5 EDU** per dwelling unit, for apartment buildings with 5 units or more. Parcels with 5 or more units are considered "high density" as opposed to the "medium density" of duplexes, triplexes and four-plexes, and the Los Angeles County Assessor's land use codes segregate these parcels out.

Mobile Homes. Mobile home parks, and mobile homes located within mobile home parks, are converted to EDUs based on the population density and size of structure relative to a single-family residence. Therefore, mobile home parks and mobile homes located in mobile home parks are assessed **0.5 EDU** per mobile home. No decrease is applied to this factor, as mobile homes are all separate dwellings with no common walls.

Studies have consistently shown that the average apartment unit impacts infrastructure approximately 75% as much as a single-family residence, and the average mobile home unit impacts infrastructure approximately 50%, (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Trip generation and wastewater usage are functions of population density. It is concluded that other infrastructure will be similarly impacted at a reduced level. The smaller average unit size of multiple residential and mobile homes and their reduced impact on water use result in a lesser benefit per unit to property.

Commercial/Industrial. Commercial and industrial parcels are converted to EDUs based on the lot size of each parcel of land. The number of equivalent dwelling units per acre for commercial/industrial property has been equated to the average single-family residential lot size of approximately 8,700 square feet, or 5 lots per acre. All properties that are developed for commercial/ industrial uses are therefore assigned **5.0 EDU's** per acre for the first five acres, with a minimum of 1 EDU per parcel. Based upon a review of large non-residential parcels within the District, as the parcel size increases above five acres, the development density on the parcel generally decreases due to requirements to provide on-site circulation, allow for the storage of materials or equipment, provide buffers to adjacent land uses and other factors associated with the types of development which require larger parcels. Therefore, after the first 5 acres, each additional acre will be charged as vacant land as further described below; 25% of 5.0 EDU's, or 1.25 EDU's per acre.

Additionally, a water use factor is applied to both the commercial and industrial parcels as follows, based on relative average water usage as compared to single-family residential developments:

- Commercial Water Use Factor = 1.4
- Industrial Water Use Factor = 1.1

Recreational Camping Facilities. Recreational camping facilities typically have large land areas comprised of mostly park-like open space and only a few buildings. Therefore, to more accurately assign EDUs to these parcels, a "theoretical area" will be calculated for each of them. The typical developed commercial parcel has 1/3 of its lot area covered by improvements. Using this standard, the "theoretical area" is computed by multiplying the improvement area of each camping parcel by 3. This "theoretical area" is then converted to acreage, and the Equivalent Dwelling Unit factor of 5 EDU per acre is applied.

Vacant. Vacant property receives a benefit from water services availability. Water availability allows the parcel to develop to its maximum use in the future. Based upon the opinions of professional appraisers who appraise current market property values for real estate in Southern California, the land value portion of a property typically ranges from 20 to 30 percent; in the Three Valleys Municipal Water District, the average is about 25 percent. Additionally, the utilization of vacant property is significantly less than improved property. Consequently, vacant property shall be assessed at the rate of 25% of improved property. Therefore, vacant single-family residential parcels are assessed 25% of a developed SFR parcel, or **0.25 EDU** per parcel, and vacant non-SFR parcels are assessed at the rate of 25% of the developed commercial/industrial properties, or **1.25 EDUs** per acre or any portion thereof, up to a maximum of 5 acres per parcel.

A summary of Equivalent Dwelling Units and Benefit Factors is shown on the following table:

EQUIVALENT DWELLING UNITS						
Land Use	Basic Unit		EDU Factor		Use Factor	EDU Rates
Single-Family Res. (SFR)	1 DU	x	1	x	1	= 1.0 EDU/DU
Multi-Family Res. and Condominiums	1 DU	x	0.75	x	1	0.75 EDU/DU for the first 4 DU's
	1 DU	x	0.5	x	1	= 0.5 EDU/DU after the 4 th DU
Mobile Homes	1 DU	x	0.5	x	1	= 0.5 EDU/DU
Commercial	1 acre	x	5	x	1.4	= 7.0 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.4	= 1.75 EDU/acre after the 5 th acre
Industrial	1 acre	x	5	x	1.1	= 5.5 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.1	= 1.375 EDU/acre after the 5 th acre
Recreational Camping Facilities	1 acre*	x	5	x	1	= 5.0 EDU/acre
Vacant SFR	1 parcel	x	0.25	x	1	= 0.25 EDU/parcel
Vacant Non-SFR	1 acre	x	1.25	x	1	= 1.25 EDU/acre (min. .25 EDU/parcel; max of 5 acres/parcel)

*acre = theoretical acre

D. ASSESSMENT RATES

The total number of Equivalent Dwelling Units (EDUs) has been calculated for the District based upon current land use data as shown on the latest assessor's roll for Los Angeles County and the methodology described above. The number of EDUs by land use type is shown in the table below:

Land-Use Type	Equivalent Dwelling Units
SFR	102,968.00
MFR and Condominium	30,034.75
Mobile Home Parks	4,629.00
Commercial	25,820.65
Churches	2,902.64
Industrial	17,006.54
Recreational Camping Facilities	0.73
Vacant SFR	487.00
Vacant Non-SFR	634.81
Total:	184,484.12

Based upon the budget of \$3,466,456.65 as shown in Section II of this report, the Assessment Rate for FY 2018/2019 per Equivalent Dwelling Unit (EDU) is **\$18.79/EDU**, as calculated below.

	FY 2018/2019	
Total Equivalent Dwelling Units	Applied Assessment Rate/EDU	Total Assessment Revenue
184,484.12	\$18.79	\$3,466,456.65

Note: Difference in Total Assessment and EDUs multiplied by the Rate is due to rounding.

The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the ten-year period beginning with FY 2009/2010. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2018/2019) so long as MWD continues to impose the RTS charge upon the District. However, the maximum Assessment Rate per EDU shall never be greater than \$29.41, nor shall the total amount assessed be greater than the sum of the RTS charge and administrative costs.

SUMMARY OF MAXIMUM AND APPLIED ASSESSMENT RATES

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Maximum Assessment Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessment Rate/EDU	\$9.04	\$12.45	\$15.55	\$18.54	\$20.46	\$23.11	\$25.02	\$23.09	\$20.16	\$18.51	\$18.79

E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2018/2019, based on EDUs as apportioned to each parcel shown on the latest roll of the Los Angeles County Assessor, is contained in the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Engineers Report.

F. ACCURACY OF DATA

The data utilized in developing the assessment rate calculations has been taken directly from the Los Angeles County Assessor's Roll.

Some parcels that are partially improved often will appear on the Assessor's roll as improved. These parcels that are brought to the attention of the District, and are found to be so classified after field review, will have their assessment revised per this report: for that portion of the property which is improved, the developed land use benefit formula will apply; for that portion of the property which is unimproved, the vacant land use benefit formula will apply.

Should a property owner find a discrepancy regarding a parcel, it is recommended that the owner notify the Three Valleys Municipal Water District by contacting the Secretary of the Three Valleys Municipal Water District. If warranted, the District will assist the owner in processing a correction with the County Assessor's Office. The District will be responsible for revisions to the Water Standby Charge Assessment for the property for the current Fiscal Year if the change in amount is greater than five percent (5%). If the change is less than or equal to five percent, then the adjustment for the following year will be made at the time that the annual assessments are determined for the next Fiscal Year, and no refund will be made for the previous year's assessment.

EXHIBIT A - SAMPLE CALCULATIONS FOR VARIOUS LAND USES

Land Use	Benefit Calculation (EDU) x (Use Factor)				Total EDUs	Assessment \$18.79/EDU
Single Family Res.	(1 DU x 1 EDU/DU)	x	1.0	=	1	\$18.79
Triplex	(3 DU x .75 EDU/DU)	x	1.0	=	2.25	\$42.28
10-Unit Apartment	[(4 DU x .75 EDU/DU) + (6 DU x .5EDU/DU)]	x	1.0	=	6	\$112.74
90-Unit Apartment	[(4 DU x .75 EDU/DU) + (86 DU x .5EDU/DU)]	x	1.0	=	46	\$864.34
Store ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.4	=	1.75	\$32.88
Bank/Office Bldg. ½ acre parcel	(½ acre x 5.0 EDU/acre)	x	1.4	=	3.5	\$65.77
Office Building 2 acre parcel	(2 acre x 5.0 EDU/acre)	x	1.4	=	14	\$263.06
Service Station ½ acre parcel	(½ acre x 5.0 EDU/acre)	x	1.4	=	2.333	\$43.84
Light Manufacturing ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.1	=	1.375	\$25.84
Heavy Manufacturing 7 acre parcel	[(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)]	x	1.1	=	30.25	\$568.40
Recreational Camping Facility	[(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac	x	1.0	=	0.8609	\$16.18
Vacant SFR	(1 parcel x .25 EDU/parcel)	x	1.0	=	0.25	\$4.70
Vacant Non-SFR 1 acre parcel	(1 acre x 1.25 EDU/acre)	x	1.0	=	1.25	\$23.49
Vacant Non-SFR 5+ acre parcel	(5 acre x 1.25 EDU/acre)	x	1.0	=	6.25	\$117.44

Note: Total Assessment EDU may not calculate exactly due to rounding.

EXHIBIT B – ASSESSMENT ROLL FOR FY 2018/2019

Each Assessor Parcel Number and its assessment to be levied for FY 2018/2019 is shown on the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District and is incorporated herein by reference. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.

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

**Wednesday, May 16, 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, John Mendoza 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

Directors Absent

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

Staff Present

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

Guests and others present: Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Denise Jackman, Rowland Heights Community Coordination Council; David Lamfrom, National Parks Conservation Association; Dean McHenry, League of Women Voters; Victor Preciado, Pomona resident; Dave Warren, Rowland Water District; Amos Young Jr., Pomona resident; Amos Young Sr., Pomona resident

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. Two external public comments, and one internal public comment were received as follows:

Mr. David Lamfrom, Director of National Parks Conservation Association was present to share with the Board about concerns their agency has regarding the ongoing Cadiz project. A copy of several peer reviewed articles was provided to the District Clerk for distribution post meeting. President Kuhn invited Mr. Lamfrom to schedule time to present to the Board, along with representatives from Cadiz at a future meeting date to be determined.

Messrs. Amos Young Jr. and Victor Preciado were present to share with the Board on behalf of *We Run Pomona*. This group meets weekly with close to 100 individuals to discuss health and wellness and tour all corners of the City of Pomona. Mr. Young commended both directors Goytia and Mendoza for their work in the city. The gentlemen were encouraged to continue their efforts to build knowledge about water awareness, and water use efficiency. Director De Jesus invited Messrs. Young and Preciado to direct individuals within their group to contact TVMWD staff to participate in future MWD Water Inspection Tours.

General Manager Rick Hansen introduced TVMWD's newest employee, Assistant General Manager, Matt Litchfield. Matt started at TVMWD on April 23, 2018 and has jumped right into the activities of the District. He is a registered civil engineer and has earned his D5 and T3 certifications issued by the State of California. His early assignments will be to reach out to each member agency for a meet and greet and to determine the priorities moving forward. Matt provided the Board with a summary of meetings and activities he has been working on.

7. Consent Calendar

The Board was asked to consider the consent calendar items (7A-7G) for the May 16, 2018 Board meeting that included: (7A) receive, approve and file, April 2018 minutes for April 4, 2018 and April 18, 2018; (7B) receive, approve and file financial reports and investment update April 2018; (7C) receive and file FY 17-18 3rd quarter reserve schedule update; (7D) receive and file calendar year imported water sales and peak flow reports for April 2018; (7E) receive and file Miramar Operations Report, April 2018; (7F) approve Resolution No. 18-05-826 tax sharing exchange with County Sanitation District, Annexation No. 22-430; (7G) receive, approve and file FY 17-18 budget amendment – acquisition of property: 675 E. Miramar Avenue, Claremont, CA.

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. 18-05-5179 – Approving Consent Calendar Items 7.A – 7.G for May 16, 2018. The motion passed by a 4-0 vote, with Directors Bowcock, Mendoza and Horan absent.

8. General Manager's Report

8.A Legislative Update, May 2018

The Board was provided an update on current legislative activity. By June 1, 2018 all current bills must pass from their house of origin and move forward to be considered during this legislative cycle.

Staff provided a review of the current open seats serving TVMWD in Congress, State Senate and Assembly as follows:

Congress: Judy Chu, District 27 (2 challengers); Grace Napolitano, District 32 (0 challengers); Norma Torres, District 35 (2 challengers) and Ed Royce, District 39 (17 challengers). Representative Royce is retiring and will not seek reelection.

Senate: Connie Leyva, District 20 (2 challengers); Ed Hernandez, District 22 (4 challengers); Vacant, District 32 (10 challengers). Senator Josh Newman is on the June 5, 2018 ballot for recall. To expedite matters, potential legislators to replace Senator Newman will also be included on the June 5 ballot in the event the recall is successful. Senator Ed Hernandez is terming out and will be running for Lieutenant Governor.

Assembly: Chris Holden, District 41 (2 challengers); Blanca Rubio, District 48 (0 challengers); Freddie Rodriguez, District 52 (3 challengers) and Phillip Chen, District 55 (4 challengers).

This is also an election year for TVMWD with seats up in Districts 1, 3 and 5. Notice of election will be published on July 9, 2018 and nominations will be open beginning July 16 and close August 10, 2018.

President Kuhn requested staff prepare a report on legislation being considered on single payer health plans for the next meeting.

8.B Approve Director Expense Reports, April 2018

The Board was asked to consider approval of the April 2018 director expense reports, and the March 2018 report for Director Kuhn

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

Moved: Ruzicka; Second: De Jesus
Motion No. 18-05-5180 – Approve Director Expense Reports, April 2018. The motion passed by a 4-0 vote, with Directors Bowcock, Mendoza and Horan absent.

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

During its September 20, 2017 meeting, the Board acted to have TVMWD serve as the CEQA Lead Agency/Administrative Facilitator for the Six Basins

Item 8.A

Strategic Plan. During March 2018 TVMWD sent out RFP's to agencies to perform the work. Two bids were received, from Jericho Systems and LSA. TVMWD is recommending Jericho Systems due to its past working relationship and their scope of experience for this type of work. All work performed by the consultant will be billed to Six Basins Watermaster.

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. 18-05-5181 – Approve PEIR for implementation of the Strategic Plan for Six Basins Watermaster. The motion passed by a 4-0 vote, with Directors Bowcock, Mendoza and Horan absent.

8.D Approval of Resolution No. 18-05-824 Participate in the CSDA Commercial Card Program with Umpqua Bank

The Board was provided an update on the CSDA commercial card program. CSDA has made changes to their existing program and entered a relationship with a new vendor, Umpqua Bank. The benefits to this new card include the following:

- Visa vs. Mastercard, with the former being more widely accepted. It is anticipated that because of this more TVMWD vendors will accept this as a method of payment.
- Rebate percentage of 1-1.2% of purchases.

Staff is requesting Board approval to enter into this program with CSDA, and to permit the General Manager to sign the related agreements.

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. 18-05-5182 – Approve Resolution No. 18-05-824 to participate in the CSDA Commercial Card Program with Umpqua Bank. The motion passed by a 4-0 vote, with Directors Bowcock, Mendoza and Horan absent.

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 May 9, 2018 LAFCO Commissioner meeting. Work continues regarding issues related to the management of Sativa Water District. LAFCO Executive Director Paul Novak is the scheduled speaker for the upcoming Leadership Breakfast on May 31.

9.B Main San Gabriel Basin Watermaster – No report provided for the May 2, 2018 meeting.

9.C Six Basins Watermaster – No report provided for the April 25, 2018 meeting.

9.D San Gabriel Valley Water Quality Authority – Director Kuhn reported that today’s meeting will consider approval of the General Manager’s annual contract. Messrs. Hansen and Litchfield will attend today’s meeting. President Kuhn requested that discussion occur between TVMWD and the WQA Executive Director regarding contingency opportunities for bond funding. The current bond under consideration requires matching funds for eligibility.

9.E Chino Basin Watermaster – Director Kuhn reported that there hasn’t been any movement on the current operating safe yield appeal. It is hopeful that a settlement is reached following the lifting of the stay issued by the court in fall 2018.

9.F Pomona City Council – No report was provided on the May 7, 2018 meeting.

9.G San Gabriel Valley Council of Governments – Director Goytia reported on the April 19, 2018 meeting. Homelessness is one of many priority issues being discussed. A groundbreaking ceremony was held on May 15, 2018 in Pomona to celebrate the wraparound services being built in the southeast part of the city. The COG also continues to evaluate options for stormwater capture. The final item being deliberated is the salary logistics for the new Executive Director, Marissa Creter.

9.H Metropolitan Water District – Director De Jesus reported on information from the most recent board and committee meetings on May 7-8, 2018.

- The MWD Board is evaluating formation of entities to move forward with the recently approved California Water Fix options that were voted and approved during the April 10, 2018 meeting. An agreement of support has been received from Governor Brown.
- MWD has been served with a Brown Act violation public records request related to the California Water Fix vote. Legal counsel will review the request and will provide a recommendation for response.

9.I Additional Board Member or Staff Reports / Comments

- President Kuhn reported that he will be interviewed today by the City of Glendora to serve on an advisory committee of citizens to meet on pension obligation issues.
- Director Ruzicka requested the meeting be adjourned in recognition of Dr. David K. Hall, Mt. San Antonio trustee that passed away on April 22, 2018.

10. Closed Session

The Board convened to closed session at 9:17 a.m. to discuss two items as shown below.

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

11. Report Out of Closed Session

The Board reconvened to regular session at 9:57 a.m. President Kuhn informed the Board was briefed on the two referenced cases, and there were not any reportable requirements pursuant to the Brown Act.

12. Future Agenda Items

There were no requests for future agenda items.

13. Adjournment

The Board adjourned at 9:58 am to its next regular meeting scheduled for Wednesday, June 6, 2018 at 8:00 am.

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

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 20, 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 May 31, 2018.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

May 1 through May 31, 2018

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 05/31/2018			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		923,608.14
	General Checking	1,600,000.00	
	Sweep Account	3,281,346.15	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 4,892,346.15	\$ 923,608.14
	TOTAL CASH IN BANKS & ON HAND 05/31/18	\$ 4,892,346.15	\$ 923,608.14
	TOTAL CASH IN BANKS & ON HAND 04/30/18	\$ 5,173,910.34	\$ 923,608.14
	PERIOD INCREASE (DECREASE)	\$ (281,564.19)	\$ -
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	3,476,774.32	
	Interest Revenue	789.85	
	Subvention/RTS Standby Charge Revenue	619,755.06	
	Hydroelectric Revenue		
	Other Revenue	5,240.85	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	4,102,560.08	-
	Expenditures	(4,339,196.38)	
	Current Month Outstanding Payables	95,106.91	
	Prior Month Cleared Payables	(138,627.30)	
	Bank/FSA Svc Fees	(207.50)	
	HRA/HSA Payment	(1,200.00)	
	Xfer to PARS - Fund OPEB & Pension Trusts		
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(4,384,124.27)	-
	PERIOD INCREASE (DECREASE)	(281,564.19)	-



Item 8.B

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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.01%	383,997.01	384,015.88	382,398.51
Bonds - Agency	1.69%	3,860,641.20	3,865,000.00	3,775,335.38
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	2.14%	199,860.00	200,000.00	199,860.00
Money Market Fund	1.32%	250,508.74	250,508.74	250,508.74
Negotiable CD	1.80%	199,901.98	200,000.00	199,901.98
Supranational	2.35%	627,868.22	640,000.00	618,397.37
US Corporate	2.25%	2,130,436.03	2,135,000.00	2,108,497.54
US Treasury	1.65%	2,633,785.01	2,650,000.00	2,580,782.43
	1.85%	10,286,998.19	10,324,524.62	10,115,681.95
Local Agency Invest Fund TVMWD	1.66%	923,608.14	923,608.14	923,608.14
Reserve Fund		\$ 11,210,606.33	\$ 11,248,132.76	\$ 11,039,290.09
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.20%	3,281,346.15	3,281,346.15	3,281,346.15
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 4,892,346.15	\$ 4,892,346.15	\$ 4,892,346.15
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.66%	2,974.58	2,974.58	2,974.58
Local Resource Loans		\$ 2,974.58	\$ 2,974.58	\$ 2,974.58
<hr/>				
TOTAL PORTFOLIO	1.37%	\$ 16,105,927.06	\$ 16,143,453.49	\$ 15,934,610.82

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

May 1, 2018 through May 31, 2018

Chandler Team

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

Custodian

US Bank
Christopher Isles
(503) 464-3685

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



PORTFOLIO CHARACTERISTICS

Average Duration	2.30
Average Coupon	1.72 %
Average Purchase YTM	1.85 %
Average Market YTM	2.52 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	2.46 yrs
Average Life	2.39 yrs

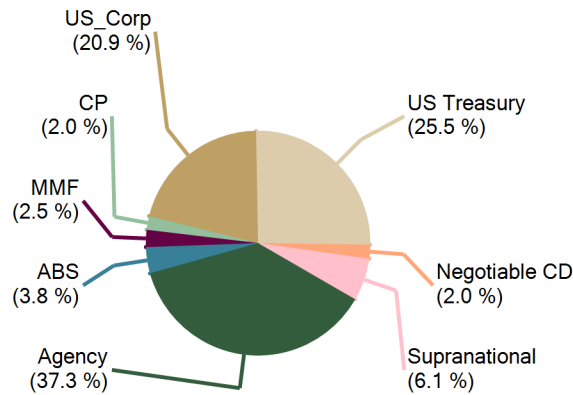
ACCOUNT SUMMARY

	Beg. Values as of 4/30/18	End Values as of 5/31/18
Market Value	10,068,667	10,115,682
Accrued Interest	39,662	38,784
Total Market Value	10,108,329	10,154,466
Income Earned	15,374	15,612
Cont/WD		-1,116
Par	10,298,981	10,324,525
Book Value	10,271,625	10,286,998
Cost Value	10,258,122	10,273,068

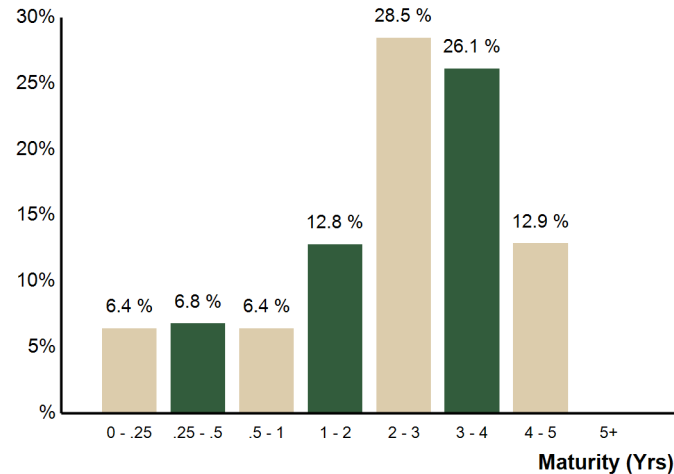
TOP ISSUERS

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 %
International Finance Corp	4.2 %
Federal Farm Credit Bank	4.1 %
Tennessee Valley Authority	2.9 %
First American Govt Oblig Fund	2.5 %
Total	69.5 %

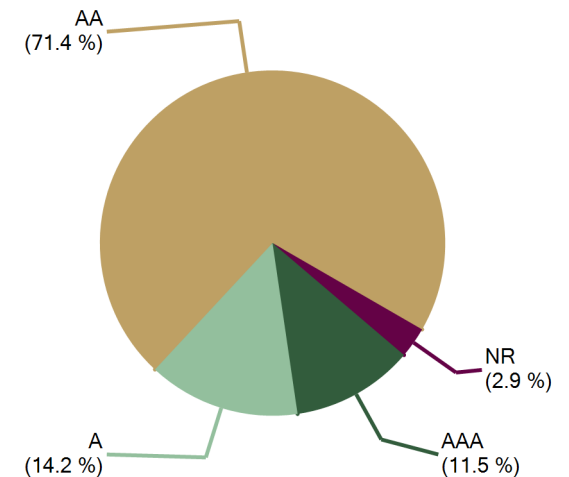
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 5/31/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 4/30/2009	Since 4/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Three Valleys Municipal Water District	0.47 %	0.51 %	-0.14 %	-0.13 %	0.74 %	0.97 %	N/A	1.65 %	15.99 %
ICE BAML 1-5 Yr US Treasury/Agency Index	0.48 %	0.45 %	-0.23 %	-0.47 %	0.49 %	0.74 %	N/A	1.34 %	12.82 %



Three Valleys Municipal Water District
May 31, 2018

COMPLIANCE WITH INVESTMENT POLICY

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

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



Reconciliation Summary

As of 5/31/2018

Item 8.B

BOOK VALUE RECONCILIATION	
Beginning Book Value	\$10,271,624.56
Acquisition	
+ Security Purchases	\$318,467.73
+ Money Market Fund Purchases	\$137,312.03
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
Total Acquisitions	\$455,779.76
Dispositions	
- Security Sales	\$0.00
- Money Market Fund Sales	\$319,207.45
- MMF Withdrawals	\$1,116.11
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$100,000.00
- Calls	\$0.00
- Principal Paydowns	\$21,444.61
Total Dispositions	\$441,768.17
Amortization/Accretion	
+/- Net Accretion	\$1,362.04
	\$1,362.04
Gain/Loss on Dispositions	
+/- Realized Gain/Loss	\$0.00
	\$0.00
Ending Book Value	\$10,286,998.19

CASH TRANSACTION SUMMARY	
BEGINNING BALANCE	\$433,520.27
Acquisition	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$15,678.39
Dividend Received	\$189.03
Principal on Maturities	\$100,000.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$21,444.61
Total Acquisitions	\$137,312.03
Disposition	
Withdrawals	\$1,116.11
Security Purchase	\$318,467.73
Accrued Interest Paid	\$739.72
Total Dispositions	\$320,323.56
Ending Book Value	\$250,508.74



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									
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	26,931.99	03/07/2017 1.43 %	26,929.40 26,930.65	99.82 2.31 %	26,884.08 17.00	0.26 % (46.57)	Aaa / AAA NR	1.30 0.20
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	20,688.01	02/22/2017 1.50 %	20,687.93 20,687.97	99.79 2.51 %	20,645.54 13.79	0.20 % (42.43)	Aaa / NR AAA	1.38 0.20
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	20,836.39	07/11/2017 1.60 %	20,834.58 20,835.15	99.59 2.57 %	20,751.86 14.72	0.20 % (83.29)	Aaa / NR AAA	1.88 0.42
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	95,559.49	07/25/2017 1.59 %	95,558.58 95,558.84	99.46 2.57 %	95,040.60 67.10	0.94 % (518.24)	Aaa / AAA NR	2.13 0.54
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	125,000.00	01/23/2018 2.12 %	124,987.23 124,988.79	99.61 2.59 %	124,515.38 116.67	1.23 % (473.41)	Aaa / AAA NR	2.38 0.81
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 19,998.84	98.56 2.82 %	19,711.20 16.18	0.19 % (287.64)	Aaa / NR AAA	3.38 1.46
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 34,997.64	99.57 2.90 %	34,850.73 41.38	0.34 % (146.91)	Aaa / NR AAA	3.88 1.92
43814UAG4	Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022	40,000.00	05/22/2018 3.03 %	39,999.13 39,999.13	100.00 3.03 %	39,999.12 3.34	0.39 % (0.01)	NR / AAA AAA	3.97 1.94
Total ABS		384,015.88	2.01 %	383,992.87 383,997.01	2.65 %	382,398.51 290.18	3.77 % (1,598.50)	Aaa / AAA AAA	2.51 0.90

AGENCY									
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,160.18	99.95 2.03 %	199,904.00 760.42	1.98 % (256.18)	Aaa / AA+ AAA	0.30 0.30
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,177.03	99.90 2.01 %	289,713.78 648.47	2.86 % (463.25)	Aaa / AA+ AAA	0.38 0.37
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,033.96	99.77 2.21 %	74,823.83 398.44	0.74 % (210.13)	Aaa / AA+ AAA	0.72 0.70
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 238,440.10	98.77 2.32 %	237,058.80 1,000.00	2.34 % (1,381.30)	Aaa / AA+ AAA	1.17 1.14
3133EHEZ2	FFCB Note 1.6% Due 4/6/2020	200,000.00	09/28/2017 1.60 %	200,012.00 200,008.80	98.51 2.43 %	197,027.20 488.89	1.95 % (2,981.60)	NR / AA+ NR	1.85 1.80
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	200,000.00	12/28/2017 2.05 %	199,016.00 199,160.57	98.37 2.56 %	196,736.80 145.83	1.94 % (2,423.77)	Aaa / AA+ AAA	2.47 2.38
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 198,093.29	97.59 2.50 %	195,180.40 8.33	1.92 % (2,912.89)	Aaa / AA+ AAA	2.50 2.43
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,845.71	97.01 2.52 %	135,819.74 550.76	1.34 % (4,025.97)	Aaa / AA+ AAA	2.72 2.63
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,840.37	96.97 2.53 %	193,942.20 725.69	1.92 % (5,898.17)	Aaa / AA+ AAA	2.75 2.65
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,369.76	96.37 2.54 %	173,458.08 156.25	1.71 % (6,911.68)	Aaa / AA+ AAA	2.93 2.85



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 %	183,290.60 183,882.32	95.76 2.55 %	177,147.31 792.03	1.75 % (6,735.01)	Aaa / AA+ AAA	3.12 3.02
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,826.93	95.50 2.60 %	176,674.45 630.16	1.75 % (7,152.48)	Aaa / AA+ AAA	3.20 3.10
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,812.57	95.76 2.64 %	177,152.12 668.06	1.75 % (7,660.45)	Aaa / AA+ AAA	3.22 3.10
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,339.24	95.92 2.66 %	153,467.84 330.00	1.51 % (5,871.40)	Aaa / AA+ AAA	3.36 3.23
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,535.29	97.58 2.60 %	195,168.20 20.83	1.92 % (3,367.09)	Aaa / AA+ AAA	3.50 3.35
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,888.03	97.77 2.66 %	195,534.80 1,622.22	1.94 % (4,353.23)	Aaa / AA+ AAA	3.60 3.41
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,333.71	99.02 2.66 %	198,039.40 1,820.83	1.97 % (4,294.31)	Aaa / AA+ AAA	3.62 3.41
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,087.05	97.10 2.67 %	194,207.60 583.33	1.92 % (5,879.45)	Aaa / AA+ AAA	3.85 3.67
313379Q69	FHLB Note 2.125% Due 6/10/2022	200,000.00	09/28/2017 1.92 %	201,806.00 201,548.00	97.92 2.67 %	195,837.80 2,018.75	1.95 % (5,710.20)	Aaa / AA+ AAA	4.03 3.79
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,258.29	97.08 2.70 %	218,441.03 1,608.75	2.17 % (6,817.26)	Aaa / AA+ AAA	4.14 3.91
Total Agency		3,865,000.00	1.69 %	3,857,399.82 3,860,641.20	2.50 %	3,775,335.38 14,978.04	37.33 % (85,305.82)	Aaa / AA+ AAA	2.65 2.54
COMMERCIAL PAPER									
06538CFD8	Bank of Tokyo Mitsubishi NY Discount CP 2.1% Due 6/13/2018	200,000.00	03/13/2018 2.14 %	198,926.67 199,860.00	99.93 2.14 %	199,860.00 0.00	1.97 % 0.00	P-1 / A-1 NR	0.04 0.04
Total Commercial Paper		200,000.00	2.14 %	198,926.67 199,860.00	2.14 %	199,860.00 0.00	1.97 % 0.00	P-1 / A-1 NR	0.04 0.04
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund	250,508.74	Various 1.32 %	250,508.74 250,508.74	1.00 1.32 %	250,508.74 0.00	2.47 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		250,508.74	1.32 %	250,508.74 250,508.74	1.32 %	250,508.74 0.00	2.47 % 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 %	199,721.10 199,901.98	99.95 1.80 %	199,901.98 2,773.33	2.00 % 0.00	P-1 / A-1+ F-1+	0.23 0.23
Total Negotiable CD		200,000.00	1.80 %	199,721.10 199,901.98	1.80 %	199,901.98 2,773.33	2.00 % 0.00	P-1 / A-1+ F-1+	0.23 0.23
SUPRANATIONAL									
45950KCJ7	International Finance Corp Note 1.125% Due 7/20/2021	215,000.00	05/08/2018 2.81 %	203,989.85 204,197.41	95.28 2.70 %	204,860.39 880.16	2.03 % 662.98	Aaa / AAA NR	3.14 3.03
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	200,000.00	10/26/2017 2.10 %	200,158.00 200,136.06	98.05 2.69 %	196,093.60 1,570.14	1.95 % (4,042.46)	Aaa / NR AAA	3.64 3.44
45950VLH7	International Finance Corp Note 2% Due 10/24/2022	225,000.00	10/26/2017 2.16 %	223,339.50 223,534.75	96.64 2.82 %	217,443.38 462.50	2.15 % (6,091.37)	Aaa / AAA NR	4.40 4.16
Total Supranational		640,000.00	2.35 %	627,487.35 627,868.22	2.74 %	618,397.37 2,912.80	6.12 % (9,470.85)	Aaa / AAA AAA	3.74 3.56
US CORPORATE									
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,065.70	99.90 2.41 %	64,932.60 195.68	0.64 % (133.10)	A2 / A+ NR	0.36 0.36
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,757.79	99.49 2.44 %	134,311.77 112.50	1.32 % (446.02)	A2 / A NR	0.44 0.43
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,986.35	99.86 2.22 %	59,913.06 546.00	0.60 % (73.29)	A2 / A A	0.54 0.52
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,128.35	99.74 2.48 %	179,526.24 956.25	1.78 % (602.11)	A1 / AA- NR	0.75 0.74
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,054.31	99.68 2.56 %	139,551.31 308.00	1.38 % (503.00)	A1 / A+ AA-	0.90 0.88
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,014.08	99.54 2.68 %	144,339.38 741.12	1.43 % (674.70)	A1 / A AA-	1.28 1.17
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,954.64	98.73 2.94 %	98,726.40 722.64	0.98 % (1,228.24)	A2 / A- A+	1.67 1.61
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,971.26	98.46 2.68 %	78,765.92 412.22	0.78 % (1,205.34)	A1 / A+ A+	1.71 1.66
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,469.14	98.62 2.98 %	118,342.56 82.50	1.17 % (1,126.58)	A1 / A NR	1.97 1.91
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,481.05	99.48 2.79 %	99,477.30 729.58	0.99 % (2,003.75)	A1 / A AA-	2.22 2.12



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 %	125,588.75 125,377.91	98.50 2.96 %	123,127.75 223.61	1.21 % (2,250.16)	A3 / A A	2.43 2.26
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,208.94	98.58 2.76 %	118,301.28 666.60	1.17 % (2,907.66)	Aaa / AA+ NR	2.75 2.63
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	130,000.00	03/23/2018 2.69 %	128,180.00 128,290.81	98.77 2.66 %	128,407.11 603.78	1.27 % 116.30	Aa2 / AA A+	2.79 2.67
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	75,000.00	05/08/2018 3.24 %	74,478.75 74,488.74	99.85 3.05 %	74,889.45 125.00	0.74 % 400.71	A2 / A+ A	2.95 2.79
166764BG4	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	135,000.00	03/23/2018 2.91 %	131,750.55 131,937.69	97.81 2.87 %	132,049.71 118.13	1.30 % 112.02	Aa2 / AA- NR	2.96 2.84
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 113,229.42	96.75 2.94 %	111,263.42 461.28	1.10 % (1,966.00)	A1 / AA- A+	3.30 3.14
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,114.55	98.64 3.05 %	123,296.13 1,334.20	1.23 % (3,818.42)	A2 / A A	3.61 3.37
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 59,924.66	98.52 3.06 %	59,112.90 555.63	0.59 % (811.76)	A1 / A+ AA-	3.65 3.42
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60 %	122,780.00 122,980.64	96.13 3.18 %	120,163.25 634.03	1.19 % (2,817.39)	A1 / A+ A+	4.28 4.01
Total US Corporate		2,135,000.00	2.25 %	2,130,164.45 2,130,436.03	2.77 %	2,108,497.54 9,528.75	20.86 % (21,938.49)	A1 / A+ A+	2.11 2.01
US TREASURY									
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,052.01	99.09 2.26 %	198,179.60 217.39	1.95 % (1,872.41)	Aaa / AA+ AAA	0.92 0.90
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,090.35	98.55 2.29 %	157,687.52 646.15	1.56 % (2,402.83)	Aaa / AA+ AAA	1.04 1.02
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 199,037.44	98.36 2.30 %	196,726.60 584.94	1.94 % (2,310.84)	Aaa / AA+ AAA	1.17 1.15
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 199,076.39	97.96 2.42 %	195,929.60 7.51	1.93 % (3,146.79)	Aaa / AA+ AAA	2.00 1.96
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,619.46	97.41 2.48 %	175,345.38 215.22	1.73 % (3,274.08)	Aaa / AA+ AAA	2.42 2.35
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,917.70	97.09 2.51 %	150,495.39 712.38	1.49 % (4,422.31)	Aaa / AA+ AAA	2.67 2.58
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 182,869.97	98.64 2.51 %	177,553.08 909.78	1.76 % (5,316.89)	Aaa / AA+ AAA	2.75 2.64
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 196,128.81	96.32 2.52 %	192,640.60 568.61	1.90 % (3,488.21)	Aaa / AA+ AAA	2.75 2.67



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									
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 206,792.65	96.54 2.52 %	202,723.92 444.67	2.00 % (4,068.73)	Aaa / AA+ AAA	2.84 2.75
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,867.03	95.38 2.58 %	176,450.97 352.56	1.74 % (6,416.06)	Aaa / AA+ AAA	3.34 3.23
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 212,063.25	96.93 2.61 %	208,407.24 950.85	2.06 % (3,656.01)	Aaa / AA+ AAA	3.75 3.58
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,258.68	96.70 2.63 %	198,225.37 9.80	1.95 % (6,033.31)	Aaa / AA+ AAA	4.00 3.83
912828P4	US Treasury Note 1.875% Due 7/31/2022	200,000.00	09/28/2017 1.90 %	199,805.36 199,832.36	97.03 2.63 %	194,054.60 1,253.45	1.92 % (5,777.76)	Aaa / AA+ AAA	4.17 3.95
912828N30	US Treasury Note 2.125% Due 12/31/2022	160,000.00	01/31/2018 2.54 %	156,975.00 157,178.91	97.73 2.65 %	156,362.56 1,427.62	1.55 % (816.35)	Aaa / AA+ AAA	4.59 4.29
Total US Treasury		2,650,000.00	1.65 %	2,624,867.13 2,633,785.01	2.50 %	2,580,782.43 8,300.93	25.50 % (53,002.58)	Aaa / AA+ AAA	2.74 2.64
TOTAL PORTFOLIO		10,324,524.62	1.85 %	10,273,068.13 10,286,998.19	2.52 %	10,115,681.95 38,784.03	100.00 % (171,316.24)	Aa1 / AA+ AAA	2.46 2.30
TOTAL MARKET VALUE PLUS ACCRUED						10,154,465.98			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	05/01/2018	31846V203	189.03	First American Govt Obligation Fund	1.000	1.27 %	189.03	0.00	189.03	0.00
Purchase	05/03/2018	31846V203	1,937.50	First American Govt Obligation Fund	1.000	1.27 %	1,937.50	0.00	1,937.50	0.00
Purchase	05/03/2018	31846V203	100,000.00	First American Govt Obligation Fund	1.000	1.27 %	100,000.00	0.00	100,000.00	0.00
Purchase	05/06/2018	31846V203	1,125.00	First American Govt Obligation Fund	1.000	1.27 %	1,125.00	0.00	1,125.00	0.00
Purchase	05/07/2018	31846V203	843.75	First American Govt Obligation Fund	1.000	1.27 %	843.75	0.00	843.75	0.00
Purchase	05/10/2018	45950KCJ7	215,000.00	International Finance Corp Note 1.125% Due 7/20/2021	94.879	2.81 %	203,989.85	739.72	204,729.57	0.00
Purchase	05/11/2018	369550BE7	75,000.00	General Dynamics Corp Note 3% Due 5/11/2021	99.305	3.24 %	74,478.75	0.00	74,478.75	0.00
Purchase	05/15/2018	31846V203	4,972.08	First American Govt Obligation Fund	1.000	1.27 %	4,972.08	0.00	4,972.08	0.00
Purchase	05/15/2018	31846V203	3,787.00	First American Govt Obligation Fund	1.000	1.27 %	3,787.00	0.00	3,787.00	0.00
Purchase	05/15/2018	31846V203	30.33	First American Govt Obligation Fund	1.000	1.27 %	30.33	0.00	30.33	0.00
Purchase	05/15/2018	31846V203	77.58	First American Govt Obligation Fund	1.000	1.27 %	77.58	0.00	77.58	0.00
Purchase	05/15/2018	31846V203	7,726.09	First American Govt Obligation Fund	1.000	1.27 %	7,726.09	0.00	7,726.09	0.00
Purchase	05/15/2018	31846V203	218.75	First American Govt Obligation Fund	1.000	1.27 %	218.75	0.00	218.75	0.00
Purchase	05/15/2018	31846V203	5,187.71	First American Govt Obligation Fund	1.000	1.27 %	5,187.71	0.00	5,187.71	0.00
Purchase	05/16/2018	31846V203	1,417.50	First American Govt Obligation Fund	1.000	1.27 %	1,417.50	0.00	1,417.50	0.00
Purchase	05/17/2018	31846V203	1,895.83	First American Govt Obligation Fund	1.000	1.27 %	1,895.83	0.00	1,895.83	0.00
Purchase	05/20/2018	31846V203	1,350.00	First American Govt Obligation Fund	1.000	1.27 %	1,350.00	0.00	1,350.00	0.00
Purchase	05/21/2018	31846V203	10.13	First American Govt Obligation Fund	1.000	1.27 %	10.13	0.00	10.13	0.00
Purchase	05/29/2018	31846V203	1,875.00	First American Govt Obligation Fund	1.000	1.27 %	1,875.00	0.00	1,875.00	0.00
Purchase	05/30/2018	31846V203	1,500.00	First American Govt Obligation Fund	1.000	1.27 %	1,500.00	0.00	1,500.00	0.00
Purchase	05/30/2018	43814UAG4	40,000.00	Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022	99.998	3.03 %	39,999.13	0.00	39,999.13	0.00
Purchase	05/31/2018	31846V203	3,168.75	First American Govt Obligation Fund	1.000	1.32 %	3,168.75	0.00	3,168.75	0.00
	Subtotal		467,312.03				455,779.76	739.72	456,519.48	0.00
TOTAL ACQUISITIONS			467,312.03				455,779.76	739.72	456,519.48	0.00

DISPOSITIONS										
Sale	05/10/2018	31846V203	204,729.57	First American Govt Obligation Fund	1.000	1.27 %	204,729.57	0.00	204,729.57	0.00
Sale	05/11/2018	31846V203	74,478.75	First American Govt Obligation Fund	1.000	1.27 %	74,478.75	0.00	74,478.75	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	05/30/2018	31846V203	39,999.13	First American Govt Obligation Fund	1.000	1.27 %	39,999.13	0.00	39,999.13	0.00
			319,207.45				319,207.45	0.00	319,207.45	0.00
Paydown	05/15/2018	47787XAB3	4,940.04	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000		4,940.04	32.04	4,972.08	0.00
Paydown	05/15/2018	47788BAB0	3,754.42	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		3,754.42	32.58	3,787.00	0.00
Paydown	05/15/2018	47788BAD6	0.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		0.00	30.33	30.33	0.00
Paydown	05/15/2018	47788CAC6	0.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	100.000		0.00	77.58	77.58	0.00
Paydown	05/15/2018	89237RAB4	7,590.28	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		7,590.28	135.81	7,726.09	0.00
Paydown	05/15/2018	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	05/15/2018	89238MAB4	5,149.75	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	100.000		5,149.75	37.96	5,187.71	0.00
Paydown	05/21/2018	43813NAC0	10.12	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		10.12	0.01	10.13	0.00
			21,444.61				21,444.61	565.06	22,009.67	0.00
Maturity	05/03/2018	037833AJ9	100,000.00	Apple Inc Note 1% Due 5/3/2018	100.000		100,000.00	0.00	100,000.00	0.00
			100,000.00				100,000.00	0.00	100,000.00	0.00
Security Withdrawal	05/03/2018	31846V203	1,011.94	First American Govt Obligation Fund	1.000		1,011.94	0.00	1,011.94	0.00
Security Withdrawal	05/25/2018	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
			1,116.11				1,116.11	0.00	1,116.11	0.00
TOTAL DISPOSITIONS			441,768.17				441,768.17	565.06	442,333.23	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	05/03/2018	00440EAT4	125,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.000		1,437.50	0.00	1,437.50	0.00
Interest	05/03/2018	037833AJ9	100,000.00	Apple Inc Note 1% Due 5/3/2018	0.000		500.00	0.00	500.00	0.00
Interest	05/06/2018	3135G0K69	180,000.00	FNMA Note 1.25% Due 5/6/2021	0.000		1,125.00	0.00	1,125.00	0.00
Interest	05/07/2018	74005PBH6	135,000.00	Praxair Note 1.25% Due 11/7/2018	0.000		843.75	0.00	843.75	0.00
Interest	05/16/2018	166764BG4	135,000.00	Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021	0.000		1,417.50	0.00	1,417.50	0.00
Interest	05/17/2018	3137EAEK1	200,000.00	FHLMC Note 1.875% Due 11/17/2020	0.000		1,895.83	0.00	1,895.83	0.00
Interest	05/20/2018	747525AD5	120,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.000		1,350.00	0.00	1,350.00	0.00
Interest	05/29/2018	3130AABG2	200,000.00	FHLB Note 1.875% Due 11/29/2021	0.000		1,875.00	0.00	1,875.00	0.00
Interest	05/30/2018	3135G0F73	200,000.00	FNMA Note 1.5% Due 11/30/2020	0.000		1,500.00	0.00	1,500.00	0.00
Interest	05/31/2018	912828VF4	200,000.00	US Treasury Note 1.375% Due 5/31/2020	0.000		1,375.00	0.00	1,375.00	0.00
Interest	05/31/2018	912828XR6	205,000.00	US Treasury Note 1.75% Due 5/31/2022	0.000		1,793.75	0.00	1,793.75	0.00
		Subtotal	1,800,000.00				15,113.33	0.00	15,113.33	0.00
Dividend	05/01/2018	31846V203	433,520.27	First American Govt Obligation Fund	0.000		189.03	0.00	189.03	0.00
		Subtotal	433,520.27				189.03	0.00	189.03	0.00
TOTAL OTHER TRANSACTIONS			2,233,520.27				15,302.36	0.00	15,302.36	0.00



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 20, 2018
Subject: YTD District Budget Monthly Status Report

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

Discussion:

Attached for your review is the YTD District Budget Status Report for period ending May 31, 2018.

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 45.4% and 27.3% 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 May 31, 2018				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	53,335,765	51,974,442	102.6%	(1,361,323)
MWD RTS Standby Charge	3,372,988	3,426,015	98.5%	53,027
MWD Capacity Charge Assessment	1,311,800	1,379,080	95.1%	67,280
TVMWD Fixed Charges	577,581	631,788	91.4%	54,207
Hydroelectric Revenue	8,510	84,324	10.1%	75,814
NON-OPERATING REVENUES				
Property Taxes	2,058,537	2,041,850	100.8%	(16,687)
Interest Income	177,917	130,929	135.9%	(46,988)
Notes Receivable - Principal	32,721	35,700	91.7%	2,979
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	60,893,772	59,746,046	101.9%	(1,147,226)
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	48,197,126	45,418,246	106.1%	(2,778,880)
MWD RTS Standby Charge	3,457,423	3,426,015	100.9%	(31,408)
Staff Compensation	3,686,548	3,868,356	95.3%	181,808
MWD Capacity Charge	1,422,580	1,379,080	103.2%	(43,500)
Operations and Maintenance	1,206,720	1,383,141	87.2%	176,421
Professional Services	341,841	437,483	78.1%	95,642
Directors Compensation	241,888	301,330	80.3%	59,442
Communication and Conservation Programs	153,720	201,571	76.3%	47,851
Planning & Resources	46,318	145,047	31.9%	98,729
Membership Dues and Fees	94,920	96,805	98.1%	1,885
Hydroelectric Facilities	122,226	95,296	128.3%	(26,930)
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	12,691	20,000	63.5%	7,309
RESERVE EXPENSES				
Reserve Replenishment	-	766,272	0.0%	766,272
CAPITAL INVESTMENT				
Capital Repair & Replacement	717,986	1,580,546	45.4%	862,560
Capital Investment Program	1,009,158	3,692,927	27.3%	2,683,769
TOTAL EXPENSES	60,711,145	62,812,115	96.7%	2,100,970
NET INCOME (LOSS) BEFORE TRANSFERS	182,627	(3,066,069)		(3,248,696)
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM CAPITAL RESERVES		816,678		816,678
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES	657,501	2,685,793		2,028,292
NET INCOME (LOSS) AFTER TRANSFERS	\$ 840,128	\$ 368,054		\$ (472,074)

***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: June 20, 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:	\$	4,339,196.38

Requested Action:

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

Discussion:

The monthly disbursements list is provided for your information.

General checks 48142 through 48248 totaling \$328,322.67 are listed on pages 1 to 5.

MWD March water invoice totaling \$3,763,748.50 is listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$85,461.60 are listed on pages 5 to 6.

Total payroll checks 11849 through 11904 totaling \$161,663.61 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
May 2018
General Checks 48142 through 48248
Payroll Wire Transfer 2518 through 2531
Payroll Checks 11849 through 11904

Item 8.B

Check Number	Vendor	Description	Paid Amount
48142	AVS SYSTEMS	RESERVOIR EFFLUENT PUMP SYSTEM - CABLE ASSESSMENT	170.00
48143	EDISON	MIRAMAR - APR	63.73
48144	ENVIRONMENTAL RESOURCE ASSOC.	SOURCE WATER MICROBE/HETEROTROPHIC PLATE COUNT/POTABLEWATR COLIFORM	1,142.89
48145	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAY	355.00
48146	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - MAY	545.00
48147	KRIESEL, BETTY	RETIREE HEALTH BENEFITS - MAY	112.00
48148	LAGERLOF,SENECAL,GOSNEY & KRUSE	EMERGENCY PREPAREDNESS THROUGH MAR 31, 2018	984.52
48149	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAY	114.00
48150	LSL CPAS	2018 DISTRICT AUDIT ENGAGEMENT - INTERIM	10,000.00
48151	MAGIC GROWERS, INC.	LANDSCAPE MAINTENANCE - PLANTS	453.00
48152	SWRCB-DWOCP	D5 CERTIFICATION RENEWAL - LANG	105.00
48153	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - MAY	134.00
48154	UPS	RETURN PRESSURE TRANSMITTER FOR REPAIRS	9.48
48155	VIA PROMOTIONALS	CLEAR VINYL TOTE BAGS	959.40
48156	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 4/15/18 - 5/14/18	98.07
48157	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	125.00
48158	GENTRY, JASON R	ELECTRICAL SVCS - INSTALL RECEPTACLE FOR CHEM PUMP/NEW CONDUIT REPLACED	461.77
48159	GRAINGER	ELECTRICAL GLOVES/FLOAT VALVE	150.29
48160	HACH COMPANY	AMMONIA/MONOCHLORAMINE REAGENT	27.38
48161	HARBOR FREIGHT TOOLS	COMPARTMENT DRAWER ORGANIZERS/GLOVES/SOCKET RAILS	84.73
48162	SCWUA	5/10/18 CONTACT HOURS CLASS - LARIOS, LARSON	60.00
48163	UNIVAR USA INC	LIQUID CHLORINE	1,942.73
48164	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - APR	2,337.57
48165	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	250.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
May 2018
General Checks 48142 through 48248
Payroll Wire Transfer 2518 through 2531
Payroll Checks 11849 through 11904

Item 8.B

Check Number	Vendor	Description	Paid Amount
48166	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
48167	OFFICE DEPOT	PAPER	246.71
48168	SOUTHLAND WATER TECH LLC	CIRCUIT BOARD FOR WELL #2	265.13
48169	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 4/9/18 - 5/20/18	239.97
48170	CLAREMONT PRINT & COPY	BUSINESS CARDS - LITCHFIELD	96.36
48171	DEPARTMENT OF CONSUMER AFFAIRS	CIVIL ENGINEER CERTIFICATION RENEWAL - LITCHFIELD	115.00
48172	EDESIGNC INC.	STRUCTURAL CARPORTS DESIGN SERVICES THROUGH FEB 28, 2018	2,200.00
48173	FRANCHISE TAX BOARD	RESIDENT AND NONRESIDENT STATE WITHHOLDING	175.00
48174	GEODONA, LLC	5/9/18 GIS&GPS TRAINING-DECHAIINE, ENSIGN, EVANGELISTA, GARCIA, HERNANDEZ, PERALTA	2,320.00
48175	GRAINGER	ELECTRONIC TIMER	48.18
48176	INLAND VALLEY DAILY BULLETIN	NEWSPAPER SUBSCRIPTION	134.56
48177	IRONWOOD UNLIMITED INC.	LANDSCAPE MAINTENANCE - PLANTS	1,153.58
48178	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 4 PAYROLL	200.00
48179	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MAY 4 PAYROLL	9,895.83
48180	LOWE'S	CEILING TILES/LIGHT BULBS/AIR FILTER/STORAGE TOTES/SENSOR/HARDWARE LUBRICANT	698.46
48181	MORGAN COMPANY	AUTO CRANE - BREATHER AND HOIST CABLE REPLACED	351.32
48182	SCWUA	5/10/18 CONTACT HOURS CLASS - AGUIAR	35.00
48183	THOMAS HARDER & CO.	GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	6,648.50
48184	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 4/26/18 - 5/25/18	1,064.86
48185	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - PAGE 7	13,895.83
48187	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - PAGE 8	11,011.22
48188	EDISON	MIRAMAR/WILLIAMS/FULTON - APR	8,451.99
48189	GOLDEN STATE WATER COMPANY	WATER PURCHASE PLANT SHUTDOWN	837.53
48190	OFFICE DEPOT	BATHROOM TISSUE PAPER/MULTIFOLD PAPER TOWELS	120.65



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2018
General Checks 48142 through 48248
Payroll Wire Transfer 2518 through 2531
Payroll Checks 11849 through 11904

Item 8.B

Check Number	Vendor	Description	Paid Amount
48191	ARBOR NURSERY PLUS	LANDSCAPE MAINTENANCE - PLANTS	392.19
48192	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - APR	14,590.00
48193	GAS COMPANY	FULTON SERVICE 4/04/18 - 5/03/18	20.96
48194	GENTRY, JASON R	ELECTRICAL SERVICES - SUMP PUMP MOTOR	352.00
48195	GRAINGER	THERMAL UNITS	78.91
48196	HARRINGTON IND PLASTICS, LLC	TRUE UNION BALL VALVES	681.64
48197	IDEXX DISTRIBUTION CORP	VESSELS W/STANDS	671.85
48198	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	12,528.00
48199	R & B AUTOMATION, INC.	HYDRO #1 ACTUATOR MAINTENANCE	3,102.68
48200	SAM'S CLUB	OFFICE/MEETING SUPPLIES	231.47
48201	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 2/27/18 - 4/30/18	4.00
48202	WEX BANK	FUEL 4/1/18 - 4/30/18	1,287.17
48203	AVS SYSTEMS	CCTV CAMERAS REPAIRS AND UPGRADES	1,799.62
48204	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAY	1,595.96
48205	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - APR	144.17
48206	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - APR	1,713.13
48207	EDISON	MIRAMAR - APR	241.45
48208	EMPLOYER'S INFOSOURCE	INTERN BACKGROUND VERIFICATION REPORTS	47.00
48209	G.M. SAGER CONST CO., INC.	GRAND AVE DRAINAGE IMPROVEMENTS	15,250.00
48210	HOUSE, LON W.	WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS	525.00
48211	INLAND VALLEY DAILY BULLETIN	NOTICE OF INTENT TO ADOPT FY18-19 BUDGET/WATER RESOLUTION	337.64
48212	JCI JONES CHEMICALS, INC.	CHLORINE	5,451.22
48213	LAGERLOF, SENEAL, GOSNEY & KRUSE	EMERGENCY PREPAREDNESS THROUGH APR 30, 2018	1,006.08
48214	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION	122.57



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
May 2018
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Item 8.B

Check Number	Vendor	Description	Paid Amount
48215	MATTHEW BENDER & CO., INC	APRIL 2018 CA DEER WATER REVISIONS	571.60
48216	PYRAMID BLDG & ENGR, INC.	RESERVOIR EFFLUENT PUMP STATION FURNISH & INSTALL PIPING/FITTINGS/PAVING	67,321.75
48217	S.G. VALLEY NEWSPAPER GROUP	NOTICE OF INTENT TO ADOPT FY18-19 BUDGET/WATER RESOLUTION	436.00
48218	SCWUA	5/24/18 WATER LOSS AUDITING LUNCHEON - BOWCOCK, RUZICKA, MENDOZA	90.00
48219	STANTEC CONSULTING SVCS, INC.	GRAND AVE WELL DRAINAGE IMPROVEMENTS DESIGN	9,084.00
48220	TKE ENGINEERING, INC	DESIGN DRAWINGS FOR LEROYS METER CONNECTION-MAR 4, 2018 THROUGH APR 26, 2018	250.00
48221	UPPER SAN GABRIEL VALLEY MWD	USG-3 CHARGE FOR PERIOD ENDED APR 30, 2018	2,368.00
48222	WEST COAST ARBORISTS, INC.	ARBORIST SERVICES - SOIL INJECTION/TREE TRUNK SPAY	800.00
48223	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - JUNE 2018	46,203.45
48224	AFLAC	AFLAC SUPP. INS: MAY 2018 (EMPLOYEE REIMBURSED)	806.50
48225	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MAY	2,965.00
48226	HOWARD RIDLEY CO., INC.	FULTON RESERVOIR EXTERIOR CRACK INJECTION	4,753.62
48227	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 6/1/18 - 6/30/18	134.88
48228	JOHN ROBINSON CONSULTING, INC	CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT	1,800.00
48229	LANCASTER, CHRISTOPHER W.	2018 EARTH DAY LA TIMES/SGV/INLAND BULLETIN ADS	7,800.00
48230	LINCOLN FINANCIAL GROUP	401A DEFRD: MAY 18 PAYROLL	200.00
48231	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MAY 18 PAYROLL	10,870.83
48232	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-MAY 2018	6,375.06
48233	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MAY/APR EXPENSES	6,084.00
48234	RELIANCE STANDARD LIFE INS.	LT DISAB: MAY 2018	1,115.39
48235	SYNCB/AMAZON	BLOWER/BATTERY/FOLDING CHAIRS/COFFEE MAKER/LASER PRINTER/FLASHLIGHTS	1,613.90
48236	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - APR	56.20
48237	AVS SYSTEMS	CAMERAS UPGRADED W/HD IP MODELS/P2P STATION INSTALL/POWER PANEL REMOVED	2,756.39
48238	CCS INTERACTIVE	WEBSITE MAINT - BUDGET/OTHER REPORTS/RATES & CHARGES	375.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
May 2018
General Checks 48142 through 48248
Payroll Wire Transfer 2518 through 2531
Payroll Checks 11849 through 11904

Item 8.B

Check Number	Vendor	Description	Paid Amount
48239	CLAREMONT PRINT & COPY	WINDOW ENVELOPES/BUSINESS CARDS - LITCHFIELD	521.55
48240	D & H WATER SYSTEMS INC.	BACK UP BATTERY	282.30
48241	EDISON	MIRAMAR - MAY	61.51
48242	FRONTIER	DSL FOR SCADA 5/10/18 - 6/9/18	91.98
48243	GRAINGER	CHLORINE PIPE MARKER/AMMONIA PIPE MARKER	17.40
48244	HACH COMPANY	CONTROLLERS/CHLORINE ANALYZER MAINT KITS/STABLICAL TURBIDITY/BRIDGE JUNCTION	5,161.02
48245	HOSE-MAN, INC	COUPLINGS/HOSE-REPAIR/DIXON VALVE/CAPS	992.64
48246	OFFICE DEPOT	CLIPS/PENS/POST-IT/TAPE/PUSHPINS	139.25
48247	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 5/16/18 - 6/15/18	1,393.50
48248	THOMAS HARDER & CO.	GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	1,200.00
TOTAL AMOUNT OF CHECKS LISTED			\$ 328,322.67
12776	METROPOLITAN WATER DISTRICT	MARCH 2018 MWD WATER INVOICE	3,763,748.50
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 3,763,748.50
2518	FEDERAL TAX PAYMENT	FED TAX: MAY 4 PAYROLL	14,128.39
2519	WAGWORKS	HEALTH SAVINGS ACCT: MAY 4 PAYROLL	1,651.33
2520	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 4 PAYROLL	17,114.13
2521	STATE TAX PAYMENT	STATE TAX: MAY 4 PAYROLL	5,749.78
2522	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: MAY 4 PAYROLL	2,841.39
2523	FEDERAL TAX PAYMENT	FED TAX: BOARD-MAY 2018	1,201.82
2524	WAGWORKS	HEALTH SAVINGS ACCT: BOARD-MAY 2018	509.58



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2018
General Checks 48142 through 48248
Payroll Wire Transfer 2518 through 2531
Payroll Checks 11849 through 11904

Item 8.B

Check Number	Vendor	Description	Paid Amount
2525	STATE TAX PAYMENT	STATE TAX: BOARD-MAY 2018	352.44
2526	CALPERS-457 PLAN	PERS-457 DEFRD COMP: BOARD-MAY 2018	300.00
2527	FEDERAL TAX PAYMENT	FED TAX: MAY 18 PAYROLL	14,346.00
2528	WAGeworks	HEALTH SAVINGS ACCT: MAY 18 PAYROLL	1,651.33
2529	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MAY 18 PAYROLL	17,140.92
2530	STATE TAX PAYMENT	STATE TAX: MAY 18 PAYROLL	5,794.49
2531	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MAY 18 PAYROLL	2,680.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 85,461.60

PAYROLL SUMMARY

Check# 11849 - 11904	TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 161,663.61
TOTAL MAY 2018 CASH DISBURSEMENTS		\$ 4,339,196.38



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
May 2018
Bank of the West Invoice Detail Check 48185
Chase Card Services Invoice Detail Check 48187

Item 8.B

Check Number	Vendor	Description	Paid Amount
48185	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES-APR/PROTECH BACKUP/ADOBE CREATIVE LICENSES/EDEN TEST SERVER	7,428.74
48185	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	2,794.90
48185	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - MAR	100.00
48185	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL - MAR/APR	82.82
48185	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - MAR	279.00
48185	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	200.00
48185	VWR INTERNATIONAL INC.	PETRI DISH/BUFFER SOLUTIONS/RAGS/GLOVES/ALKALINE REAGENT	2,126.71
48185	WECK LABORATORIES, INC.	LABORATORY TESTING FOR ALKALINITY	110.00
48185	WESTERN WATER WORKS SUPPORT	CLA-VALVE PARTS/O-RINGS/RING GASKETS	773.66
TOTAL AMOUNT OF BANK OF THE WEST INVOICE			\$13,895.83



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 May 2018

Item 8.B

Bank of the West Invoice Detail Check 48185
 Chase Card Services Invoice Detail Check 48187

Check Number	Vendor	Description	Paid Amount
48187	ACWA	5/8-11/18 SPRING CONFERENCE & EXHIBITION - LITCHFIELD	699.00
48187	AMERICAN FLOOR MATS	FLOOR MATS	356.46
48187	AMERICA'S TIRE	TIRES FOR DISTRICT VEHICLE	587.84
48187	CALCPA	5/1/18 - 4/30/19 MEMBESHIP DUES/CERTIFICATION COURSES - LINTHICUM	1,205.00
48187	CSDA	6/24-26/18 GENERAL MANAGER LEADERSHIP SUMMIT - LITCHFIELD	625.00
48187	EWING IRRIGATION PRODUCTS INC.	SMART CONTROLLERS WITH WEATHER STATIONS	487.75
48187	E-Z UP	EZ UP CANOPIES	555.18
48187	HD SUPPLY	CONCRETE FORMING TUBE	39.18
48187	INSTRUMENT & VALVE SVCS CO.	PRESSURE TRANSMITTER REPAIR	532.00
48187	KELLY PAPER COMPANY	PAPER	95.84
48187	LIEBERT CASSIDY WHITMORE	5/16/18 CAFETERIA PLANS WEBINAR / 5/30-31/18 FLSA ACADEMY WORKSHOP - COHN	570.00
48187	MADISON SEATING	CHAIR - LITCHFIELD	694.10
48187	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - APR	3,684.87
48187	SYNCB/AMAZON	HEADPHONES/WIRELESS KEYBOARD/MOUSE/SOUND BAR/IPAD CASE COVER/PRESSURE WASHER	669.00
48187	THE NELAC INSTITUTE	5/24/18 GENERAL CHEMISTRY / 6/12/18 METHOD SPECIFIC TRAINING SOIL - HARBERSON	210.00
TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE			\$11,011.22



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: June 20, 2018
Subject: Resolution No. 18-06-829 Surplus Property

Form with checkboxes: For Action, Fiscal Impact, Funds Budgeted, Information Only, Cost Estimate: \$ Minimal - Surplus Property

Action Requested:

The Board will consider approval of the attached Resolution No. 18-06-829 to dispose of surplus district property.

Discussion:

As discussed at the June 6 board meeting, attached for approval and adoption is a list (Exhibit "A") of TVMWD property to be declared as surplus. The Board will authorize the General Manager to dispose of the property in accordance with the procedures outlined in the standing Resolution No. 11-04-488. Approval of Resolution No. 18-06-829 will affirm this action.

These procedures require the General Manager to describe the property, determine the dollar value, and select the method of disposal which will generate the best return for TVMWD, including, giving priority to our Member Agencies to purchase the property, public auction, public sale, or selected bidders. As such, the Member Agencies were notified of the availability of the equipment following the June 6 board meeting.

Property not sold or without resale value may be disposed of in the most efficient manner, including donations to Member Agencies, recognized charities, local government entities, non-profit agencies whose activities are related to health, education, and/or the public welfare.

Strategic Plan Objective(s):

3.3 - Be accountable and transparent with major decisions

RESOLUTION NO. 18-06-829

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THREE VALLEYS MUNICIPAL WATER DISTRICT
DECLARING CERTAIN PERSONAL PROPERTY TO BE SURPLUS TO THE
DISTRICT AND ORDERING THE SALE THEREOF**

WHEREAS, the District’s Board of Directors has adopted Resolution No. 11-04-488 which outlines the procedures for the disposal of surplus personal property; and

WHEREAS, the District owns certain surplus personal property as described in Exhibit “A” (attached); and

WHEREAS, the surplus property is obsolete and unneeded; and

WHEREAS, the General Manager has determined the value of the surplus property after contacting dealers, vendors or other businesses which purchase used property or take such items as trade-in.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the District’s Board of Directors does hereby find and resolve as follows:

1. The personal property attached hereto as Exhibit “A” is declared surplus to the District’s needs.
2. The General Manager may dispose of the surplus property in accordance with procedures set forth in Resolution No. 11-04-488.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 20th day of June 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:

THREE VALLEYS MUNICIPAL WATER DISTRICT
SURPLUS EQUIPMENT - June 20, 2018

EXHIBIT A

Manufacturer	System Model	Service Tag	Computer Name	Type	Memory	Wiped	Notes	Value
Dell	Optiplex 360	GZFGBK1	TVMWD-SECUR.OPS	Server	148GB/4GB	Yes	Windows 7 - 2009, Add in Graphics Card, VGA	\$ 15.00
Dell	Optiplex 380	1DVMLN1	TVMWD-MAINT.	Desktop Computer	232GB/4GB	Yes	Windows 7 - 2010, VGA/DVI	\$ 15.00
Dell	Optiplex 790	9K9NPS1	MARIA-SECURITY CAM	Desktop Computer	232GB/4GB	Yes	Windows 7 - 2012, VGA/Display Port	\$ 20.00
Dell	Optiplex 9020	F02MBZ1	TVMWD-KIRK	Desktop Computer	465GB/16GB	Yes	Windows 7 - 2012, VGA/Display Port	\$ 25.00
Dell	Optiplex 9020	F04KBZ1	TVMWD-BPERALTA	Desktop Computer	465GB/16GB	Yes	Windows 7 - 2012, VGA/Display Port	\$ 25.00
Dell	Optiplex 9020	F03LBZ1	TVMWD-CDECHAINE	Desktop Computer	465GB/16GB	Yes	Windows 7 - 2012, VGA/Display Port	\$ 25.00
Dell	Optiplex 9010	39VRSW1	TVMWD-INTERN #2	Desktop Computer	465GB/16GB	Yes	Windows 7 - 2012, VGA/Display Port	\$ 25.00
Dell	Optiplex 755	FTPJVD1	TVMWD-INTERN #3	Desktop Computer	150GB/2GB	Yes	Windows 7 - Age Unknown, VGA/DVI	\$ 10.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2008 - Swivel Stand - Sound Bar - Working	\$ 10.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2007 - No Stand - Sound Bar - Working	\$ 5.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2007 - Swivel Stand - Sound Bar - Working	\$ 10.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2006 - No Stand - Sound Bar - Working	\$ 5.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2006 - Swivel Stand - Sound Bar - Working	\$ 10.00
Dell	Monitor - 20"	VGA/DVI		Monitor			2004 - Swivel Stand - Sound Bar - Working	\$ 10.00
Dell	Monitor - 17"	VGA		Monitor			2003 - Fixed Stand	\$ 5.00
Dell	Keyboard - Wired			Keyboard			New - Ten (10)	\$ 5.00
Dell	Mouse - Wired			Mouse			New - Six (6)	\$ 5.00
Microsoft	Keyboard-Wireless			Keyboard			Used - One (1) - Not Working Well	\$ -
Wacom	Mouse - Wireless			Mouse			Used - One (1) - Not Working Well	\$ -
Dell	Mouse - Wired			Mouse			Used - One (1) - Not Working	\$ -
HP	Office Jet Pro 8100			Printer			Used - Working	\$ 20.00
HP	Office Jet 5610xi			Printer			Used - Working, Display fuzzy, Incl. new ink	\$ 10.00
HP	4600DN Laser	SN: JPHMC65139		Printer			Outdated technology. 2003 purchase. Network card no longer working. Network card not updatable. Does print. Supplies old.	\$ 35.00
Dell	Display Port Adapters						Several - New/Used	\$ 1.00
	Power Cords						Several - New/Used	\$ 1.00
	VGA Cords						Several - New/Used	\$ 1.00
	DVI Cords						Several - New/Used	\$ 1.00
	Monitor Display Cords						Several - New/Used - USB	\$ 1.00
	Printer Cords						Several - New/Used	\$ 1.00
	HDMI Cords						6' - New - Five (5)	\$ 2.00
	Monitor Cover Plates						Five (5) - New	\$ 1.00
	High-Back Leather Chair			Furniture	Black		Worn, minor scratches, adjustable with arms	\$ 10.00
	Mid-Back Leather Chair			Furniture	Black		Slightly worn, adjustable with arms	\$ 10.00
	Fabric Desk Chair			Furniture	Green Print		Worn, no arms	\$ 5.00



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 20, 2018
Subject: Adoption of Salary Schedule Effective July 1, 2018

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

Requested Action:

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

Background:

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

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

Discussion:

Provided for review is the salary schedule to be effective July 1, 2018. As a reminder, these adjustments are made to the salary ranges, not to the individual employee’s salary. Salary changes continue to be based on the merits of the employee’s annual evaluation.

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions

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

CLASSIFICATION	Min. Salary Range	Mid. Salary Range	Max. Salary Range
ACCOUNTING TECHNICIAN	\$ 48,127	\$ 62,565	\$ 77,003
ADMINISTRATIVE ASSISTANT	\$ 44,483	\$ 57,827	\$ 71,172
ASSISTANT GENERAL MANAGER	\$ 128,426	\$ 166,953	\$ 205,481
CHIEF ADMINISTRATIVE OFFICER	\$ 135,235	\$ 175,806	\$ 216,376
CHIEF FINANCE OFFICER	\$ 135,235	\$ 175,806	\$ 216,376
CONSERVATION & RESOURCE ANALYST	\$ 74,503	\$ 96,854	\$ 119,205
ENGINEER	\$ 75,117	\$ 97,652	\$ 120,187
EXECUTIVE ASSISTANT	\$ 55,419	\$ 72,045	\$ 88,671
GENERAL MANAGER/CHIEF ENGINEER	\$ 275,000	\$ 275,000	\$ 275,000
CHIEF OF ENGINEERING/OPERATIONS OFFICER	\$ 135,235	\$ 175,806	\$ 216,376
OPERATIONS SUPERVISOR	\$ 79,519	\$ 103,375	\$ 127,231
COMPLIANCE SPECIALIST	\$ 63,112	\$ 82,046	\$ 100,980
PLANT ASSISTANT (T1)	\$ 38,678	\$ 50,281	\$ 61,884
PROJECT MANAGER	\$ 98,622	\$ 128,208	\$ 157,795
SENIOR FINANCIAL ANALYST	\$ 74,317	\$ 96,613	\$ 118,908
SHIFT OPERATOR II	\$ 47,603	\$ 61,884	\$ 76,164
SHIFT OPERATOR III	\$ 58,588	\$ 76,164	\$ 93,740
SHIFT OPERATOR IV	\$ 64,648	\$ 84,043	\$ 103,437
SHIFT OPERATOR V	\$ 67,234	\$ 87,405	\$ 107,575
WATER OPERATIONS MANAGER	\$ 104,410	\$ 135,733	\$ 167,056

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

Shift Differential Pay

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

Standby Pay

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

Holiday Pay

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: June 20, 2018
Subject: Modified Board Meeting Schedule

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

Action Requested:

The Board will consider approval of a modified Board Meeting schedule. It is proposed that the Board:

- 1) Cancel all meetings for July and August 2018 (July 5, July 18, August 1, and August 15)
2) Direct staff to issue proper notice of meeting cancellations.

Discussion:

In prior years, the Board has occasionally cancelled all meetings during the summer months of July and August, and at other times has chosen a modified schedule. During the June 6, 2018 meeting, the Board directed staff to return this item for consideration to cancel the July and August 2018 meetings. The following Board meetings are presently on the calendar:

- o July 4, 2018
o July 18, 2018
o August 1, 2018
o August 15, 2018

The Board will be provided with an information packet of ongoing activities at Three Valleys for any month that a Board meeting is not held. At any time during the proposed summer schedule a special meeting can be called to attend to necessary business.

Strategic Plan Objective(s):

- 3.3 – Be accountable and transparent with major decisions.

Item 8.F



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

GRACE ROBINSON HYDE
Chief Engineer and General Manager

RECEIVED

JUN 01 2018

June 1, 2018

General Annexation File

THREE VALLEYS MWD

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. 21 (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>
21-756	14 existing single-family homes

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

June 1, 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: 21-756

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 Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of Claremont

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 756"

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. 21 entitled *Annexation No. 756*;

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. 21 in the annexation entitled *Annexation No. 756* 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. 21 a total of 0.3935747 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 756* 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. 21 as a result of annexation entitled *Annexation No. 756*.

Item 8.F

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.

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. 21 of Los Angeles County, and the governing bodies of City of Claremont and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

Bob Kuhn, President
PRINT NAME AND TITLE

ATTEST:

Secretary, Brian Bowcock

June 20, 2018
Date

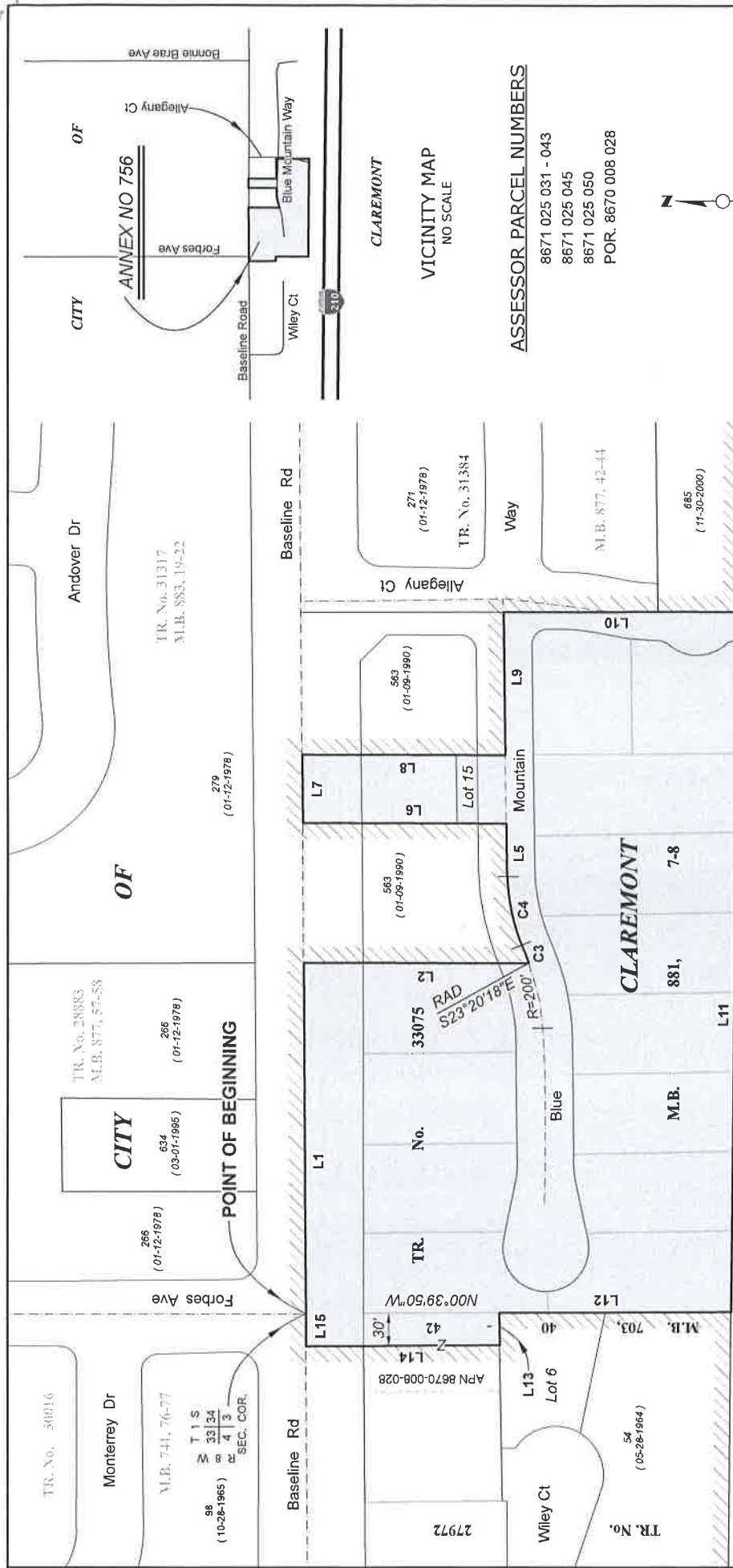
(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 02740
 EFFECTIVE DATE: 07/01/2017
 ANNEXATION NUMBER: 756
 PROJECT NAME: A-21-756
 DISTRICT SHARE: 0.007441374

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.231815506	23.1823 %	0.007441374	0.001725034	-0.001765365	0.230050141
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000094471	0.0094 %	0.007441374	0.000000702	0.000000000	0.000094471
003.01	L A COUNTY LIBRARY	0.018358422	1.8358 %	0.007441374	0.000136611	-0.000136611	0.018221811
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.145248969	14.5248 %	0.007441374	0.001080851	-0.001080851	0.144168118
007.31	L A C FIRE-FFW	0.005325555	0.5325 %	0.007441374	0.000039629	0.000000000	0.005325555
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001274534	0.1274 %	0.007441374	0.0000009484	-0.0000009484	0.001265050
030.70	LA CO FLOOD CONTROL MAINT	0.007212440	0.7212 %	0.007441374	0.000053670	-0.000053670	0.007158770
128.01	CITY-CLAREMONT TD #1	0.116274138	11.6274 %	0.007441374	0.000865239	-0.000865239	0.115408899
365.05	THREE VALLEY MWD ORIG AREA	0.003296091	0.3296 %	0.007441374	0.000024527	-0.000024527	0.003271564
400.00	EDUCATIONAL REV AUGMENTATION FD	0.078865462	7.8865 %	0.007441374	0.000586867	EXEMPT	0.078865462
400.01	EDUCATIONAL AUG FD IMPOUND	0.168070700	16.8070 %	0.007441374	0.001250676	EXEMPT	0.168070700
400.15	COUNTY SCHOOL SERVICES	0.001171560	0.1171 %	0.007441374	0.000008718	EXEMPT	0.001171560
400.21	CHILDREN'S INSTIL TUITION FUND	0.002325145	0.2325 %	0.007441374	0.000017302	EXEMPT	0.002325145
791.04	CITRUS COMMUNITY COLLEGE DIST	0.020563348	2.0563 %	0.007441374	0.000153019	EXEMPT	0.020563348
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000536360	0.0536 %	0.007441374	0.000003991	EXEMPT	0.000536360
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.192163056	19.2163 %	0.007441374	0.001429957	EXEMPT	0.192163056
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.006669828	0.6669 %	0.007441374	0.000049632	EXEMPT	0.006669828
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000734415	0.0734 %	0.007441374	0.000005465	EXEMPT	0.000734415
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007441374	0.000000000	0.000000000	0.003935747

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET
FISCAL YEAR 2016-2017

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
		1.000000000	100.0000 %		0.007441374	-0.003935747	1.000000000
TOTAL:		1.000000000	100.0000 %		0.007441374	-0.003935747	1.000000000



FOOTHILL FREEWAY



PROPOSED

COURSE DATA

L1	N88°59'40"E	330.47'	L6	N00°42'47"W	187.01'	L11	N89°52'13"W	661.03'
L2	S00°59'20"E	207.00'	L7	N88°59'40"E	65.00'	L12	N00°39'50"W	211.93'
C3	R=200.00'	L=06.33'	L8	S00°42'47"E	187.01'	L13	S88°59'40"W	30.00'
C4	R=200.00'	L=84.29'	L9	N88°59'40"E	132.99'	L14	N00°39'50"W	183.00'
L5	N88°59'40"E	43.64'	L10	S00°42'47"E	221.02'	L15	N88°59'40"E	30.00'

- Annexation No. 756 shown thus
- Boundary of Sanitation District No. 21 prior to Annexation No. 756 shown thus
- Prior Annexations shown thus
- Area of Annexation 5.067 Acres

LA County Assessor Landbase 2017
 CAMS Centrifuge, DPW City boundary
 LA County Sanitation Districts:
 Annexation Layer and District Layer

CLAREMONT
 VICINITY MAP
 NO SCALE

ASSESSOR PARCEL NUMBERS
 8671 025 031 - 043
 8671 025 045
 8671 025 050
 POR. 8670 008 028

COUNTY SANITATION DISTRICT NO. 21
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 GRACE ROBINSON HYDE
 CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 756
 TO

COUNTY SANITATION DISTRICT NO. 21

Recorded:

TG: 571, D7

cl May 31, 2018



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: June 20, 2018
Subject: Legislative Update – June 2018

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

Action Requested:

The Board will consider approval of a letter in opposition to SB 562 (Lara).

Discussion:

With the budget bill having passed last week, legislators at the Capitol continue to meet in committee on a multitude of remaining bills. The deadline for legislative measures to qualify for the November ballot is coming up next week. Attached is the legislative calendar and the most current legislative status report for bills that TVMWD is tracking.

Election Update

With the primary election having passed 2 weeks ago, the respective state and federal governments are gearing up for the legislative office runoffs and additional ballot measures that will appear on the November general election ballot. Staff will briefly present this morning on how our local legislative districts look following the recent primaries.

SB 562

Following lively discussion on SB 562 (Lara), introduced as the Healthy California Act and known as the Single-Payer Health Care System, staff has prepared a draft letter of opposition to this piece of legislation (attached) for board consideration of action. Just a few of the overwhelming concerns are that the quality of health care will digress while the cost to employers and taxpayers will increase. This bill is currently in the Assembly waiting to be heard in committee.

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 9A

As of June 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	<p>Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires agricultural water suppliers to prepare and adopt agricultural water management plans with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law sets forth various findings and declarations related to water conservation. This bill would state the intent of the Legislature to enact legislation necessary to help make water conservation a California way of life.</p> <p>An act relating to water.</p>						

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, 5/25/2018						
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: 5/31/2018 In Senate. Read first time. To COMMITTEE on RULES for assignment.						
Summary	<p>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 the state board to provide a copy of the notice, in the case of a water corporation, to the Public Utilities Commission and would require the Public Utilities Commission to be responsible with the state board for ensuring compliance with the provisions of the bill. The bill would require an entity receiving the notice to respond to the state board, and, if appropriate, the Public Utilities Commission, 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, 2024. The bill would require the state board to review the plan and accept, accept with reasonable conditions, or reject the plan, as prescribed. The bill would require an entity with an accepted plan to provide quarterly reports to the state board on progress towards a permanent remedy for violations of drinking water standards and would require the state board to annually hold a public hearing to consider whether the progress is satisfactory. The bill would require the state board, if it rejects the plan 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.</p>						

Legislative Status Report Item 9A

As of June 2018

	An act to add Division 23 (commencing with Section 78000) to the Water Code, relating to small system water authorities.
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SB 929	Special districts: Internet Web sites.		
Legislator/Party	McGuire	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
Date	Introduced: January 25, 2018; Amended: 3/6/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 4/30/2018 Referred to COMMITTEE on LOCAL GOVERNMENT. CALENDAR: 6/13/2018 - 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, AGUIAR-CURRY, Chair		
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>		

Legislative Status Report Item 9A

As of June 2018

AB 1668	Water management planning. (2-YEAR BILL)		
Legislator/Party	Friedman	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N (unless amended)
Date	Introduced: February 17, 2018; Amended: 9/8/2017, 4/4/2018, 5/3/2018		
Status	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input checked="" type="checkbox"/> Chaptered <input checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 5/31/2018 Approved by the Governor. 5/31/2018 Chaptered by Secretary of State - Chapter 15, Statutes of 2018.		
Summary	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require the State Water Resources Control Board, in 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) and Chapter 10 (commencing with Section 10609.40) to Part 2.55 of Division 6 of, the Water Code, relating to water.</p>		

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.</p>		

Legislative Status Report Item 9A

As of June 2018

	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.
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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						
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>						

Legislative Status Report Item 9A

As of June 2018

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: 5/10/2018 Referred to COMMITTEE on GOVERNMENTAL ORGANIZATION CALENDAR: 6/12/2018 – 9:30 a.m. – John L. Burton Hearing Room (4203) SENATE GOVERNMENTAL ORGANIZATION, DODD, Chair		
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 Web site 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, 5/25/2018		
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: 6/4/2018 In Senate. Read first time. To COMMITTEE on RULES for assignment.		
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 water during high precipitation events for local storage or recharge, with certain conditions and 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>		

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 (unless amended)
Date	Introduced: February 15, 2018; Amended 4/17/2018, 5/25/2018		
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: 6/4/2018 In Senate. Read first time. To COMMITTEE on RULES for assignment.		

Legislative Status Report Item 9A

As of June 2018

Summary	<p>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 to consult with the Department of Fish and Wildlife, the United States Fish and Wildlife Service, the Natural Resources Conservation Service, and nonprofit waterfowl and upland gamebird organizations before implementing those provisions, to determine the optimal ways of increasing and enhancing wildlife habitat on idled lands.</p> <p>An act to add Section 1349.5 to the Fish and Game Code, relating to wildlife habitat.</p>
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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 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>		

Legislative Status Report Item 9A

As of June 2018

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 562	The Healthy California Act.		
Legislator/Party	Lara	<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 checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
Action Taken	STATUS: 7/14/2017 Failed deadline pursuant to Rule 61(a)(10). Last location was DESK on 6/1/2017. May be acted upon January 2018.		
Summary	<p>Existing federal law, the federal Patient Protection and Affordable Care Act (PPACA), enacted various health care coverage market reforms that took effect January 1, 2014. PPACA required each state, by January 1, 2014, to establish an American Health Benefit Exchange to facilitate the purchase of qualified health benefit plans by qualified individuals and qualified small employers. PPACA defines a "qualified health plan" as a plan that, among other requirements, provides an essential health benefits package. Existing state law creates the California Health Benefit Exchange, also known as Covered California, to facilitate the purchase of qualified health plans by qualified individuals and qualified small employers. This bill, the Healthy California Act, would create the Healthy California program to provide comprehensive universal single-payer health care coverage and a health care cost control system for the benefit of all residents of the state. The bill, among other things, would provide that the program cover a wide range of medical benefits and other services and would incorporate the health care benefits and standards of other existing federal and state provisions, including, but not limited to, the state's Children's Health Insurance Program (CHIP), Medi-Cal, ancillary health care or social services covered by regional centers for persons with developmental disabilities, Knox-Keene, and the federal Medicare program. The bill would require the board to seek all necessary waivers, approvals, and agreements to allow various existing federal health care payments to be paid to the Healthy California program, which would then assume responsibility for all benefits and services previously paid for with those funds. This bill contains other related provisions and other existing laws.</p> <p>An act to add Title 22.2 (commencing with Section 100600) to the Government Code, relating to health care coverage, and making an appropriation therefore.</p>		

Legislative Status Report Item 9A

As of June 2018

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 checked="" type="checkbox"/> Chaptered <input checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto			
Action Taken	STATUS: 5/31/2018 Approved by the Governor. 5/31/2018 Chaptered by Secretary of State - Chapter 15, Statutes of 2018.			
Summary	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. Assembly Bill 1668 of the 2017–18 Regular Session, if enacted, would require the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and would establish specified standards for per capita daily indoor residential water use. The bill would require an urban retail water supplier to calculate an urban water use objective no later than November 1, 2023, and by November 1 every year thereafter, and its actual urban water use by those same dates. The bill would require an urban retail water supplier to submit a report to the department for these purposes by those dates. The bill would authorize the board to issue information orders, written notices, and conservation orders to an urban retail water supplier that does not meet its urban water use objective, as specified. The bill would authorize the board to waive these requirements for a period of up to 5 years, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 350, 377, 1058.5, 1120, 10608.12, 10608.20, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, and 10656 of, to amend, renumber, and add Section 10612 of, to add Sections 10608.35, 10609.20, 10609.22, 10609.24, 10609.26, 10609.28, 10609.30, 10609.32, 10609.34, 10609.36, 10609.38, 10617.5, 10618, 10630.5, 10632.1, 10632.2, 10632.3, and 10657 to, to repeal Section 10631.7 of, and to repeal and add Section 10632 of, the Water Code, relating to water.</p>			

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

Legislative Status Report Item 9A

As of June 2018

	<p>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 therefore.</p>
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SB 998	Discontinuation of residential water service: urban and community water systems.						
Legislator/Party	Dodd	<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 5, 2018; Amended 3/22/2018, 4/30/2018, 5/7/2018						
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: 5/29/2018 Read third time. Passed. (Ayes 25; Noes 10). Ordered to the Assembly. In Assembly. Read first time. Held at Desk.						
Summary	<p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law 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 require an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service to certain types of residences for nonpayment available in prescribed languages. The bill would require the policy to include certain components, be available on the system's Internet Web site, and be provided to customers in writing, upon request. The bill would provide for enforcement of these provisions, including making a violation of these provisions punishable by a civil penalty issued by the board in an amount not to exceed \$1,000 for each day in which the violation occurs. The bill would prohibit an urban and community water system from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. The bill would require an urban and community water system to contact the customer named on the account and provide the customer with the urban and community water system's policy on discontinuation of residential service for nonpayment no less than 7 business days before discontinuation of residential service, as prescribed. This bill contains other related provisions and other existing laws.</p> <p>An act to add Chapter 6 (commencing with Section 116900) to Part 12 of Division 104 of the Health and Safety Code, relating to water.</p>						



BOARD OF DIRECTORS

Brian Bowcock
David D. De Jesus
Carlos Goytia
Dan Horan
Bob Kuhn
John Mendoza
Joseph T. Ruzicka

GENERAL MANAGER/CHIEF ENGINEER

Richard W. Hansen, P.E.

June 20, 2018

The Honorable Ricardo Lara
State Capitol Room 5050
Sacramento, CA 95814

Re: SB 562 (Lara) Healthy California Act – OPPOSE

Dear Senator Lara,

The Three Valleys Municipal Water District (TVMWD) would like to express our opposition to the proposed single-payer health care system in the state of California. The existing health care system relies heavily on the private sector and even the Affordable Care Act (Obamacare) uses private health insurance companies to offer government-regulated plans through the marketplace.

However, the end goal of single-payer health care system is to have the healthcare industry run and regulated by the government - and take private health insurance companies out of the mix. This would be achieved by using a combination of government funding and taxpayer money to completely fund all medical costs to the tune of \$400 billion annually, giving everyone access to health care in California.

While the approach to provide coverage for all is a noble one, completely shifting the health care system is no easy task and even the slightest change in policy can set off a chain reaction, something already seen with the Affordable Care Act.

More specifically, TVMWD opposes SB 562 for the following reasons:

- 1) There will be significant tax hikes – at least 2.2% for wage earners and 6.7% for employers
- 2) With the current doctor shortage, specialist referrals would increase to 21 weeks on average
- 3) The added government funding for single-payer would cause a reduction in other critical programs
- 4) Insurance costs will not disappear. Families requiring specialized care will pay added costs
- 5) Two-thirds (66%) of those polled oppose a new law establishing universal single-payer healthcare

Item 9.A

Thank you for your consideration of our concerns and if you have any questions, please do not hesitate to contact me at 909-621-5568.

Sincerely,

A handwritten signature in blue ink that reads "Richard Hansen". The signature is stylized with a large initial "R" and "H".

Richard Hansen, P.E.

cc: Senators Ling-Ling Chang, Ed Hernandez, Connie Leyva, Anthony Portantino
Assembly Members Ian Calderon, Phillip Chen, Chris Holden, Freddie Rodriguez, Blanca Rubio



DIRECTOR EXPENSE SHEET

Item 9.B

Submit Form

NAME: Brian Bowcock, Division 3

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	SGBWatermaster	La Verne	Asusa	20.0	\$ 10.90	\$ 200.00
Regular monthly meeting of all agencies in San Gabriel to establish the safe yield							
2	4	CTEC tour	La Verne				\$ 200.00
Took 25 young men and women on a tour to Orange County Treatment facility							
3	6	ACWA/ JPIA Conference, Sacramento	La Verne	Ontario	14.0	\$ 7.63	\$ 200.00
Annual Conference on our insurance issues							
4	7	ACWA/JPIA Conference, Sacramento	La Verne				\$ 200.00
Annual conference on our insurance issues.							
5	8	ACWA Conference, Sacramento	La Verne				\$ 200.00
Annual Conference on water issues.							
6	9	ACWA Conference, Sacramento	La Verne				\$ 200.00
Annual Conference on water issues.							
7	10	ACWA Conference, Sacramento	La Verne				\$ 200.00
Annual Conference on water issues							
8	11	ACWA Conference, Sacramento	La Verne	Ontario	14.0	\$ 7.63	\$ 200.00
Annual Conference on water issues							
9	22	USC Foundation	La Verne	USC	76.0	\$ 41.42	\$ 200.00
Regular quarterly meeting							
10	23	Six Basins Watermaster	La Verne	Claremont	10.0	\$ 5.45	\$ 200.00
Regular meeting to discuss issues in the basin.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	6	ACWA flight expenses	\$ 217.96
2	6	ACWA hotel expenses	\$ 1,659.14
3	6	ACWA food expenses	\$ 20.51
4	6		
5	6		

Subtotal Miscellaneous Expense \$ 1,897.61

Subtotal Mileage \$ 73.03

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 3,970.64

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

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

TOTAL \$ 3,820.64

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 9.B

Submit Form

NAME: David De Jesus, Division 2

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Executive Committee Meeting	Walnut	San Dimas	24.0	\$ 13.08	\$ 200.00
Meeting with the President of the Board, GM and AGM to discuss items either pending or considered for further presentation and discussion at the board level.							
2	3	Walnut Valley Water District Water Awareness Month annual event	Walnut	Walnut	4.0	\$ 2.18	\$ 200.00
The event was attended by many local agency reps in celebration of water awareness Month and the importance of conservation as noted by city officials. In addition, retiring GM Mike Holmes was acknowledged by those in attendance with accolades and certificates for his service to the district.							
3	14	San Gabriel Valley Regional Chamber Meeting	Walnut	Walnut	12.0	\$ 6.54	\$ 200.00
The featured guest speaker was Jennings Imel, Executive Director of the Western Regional US Chamber of Commerce who provided the group with updates on NAFTA's pending agreement.							
4	16	Monthly Board Meeting	Walnut	Claremont	38.0	\$ 20.71	\$ 200.00
Attended the meeting in representation of Division 2. In addition, provided the board with information related to the activities at MWD for the month.							
5	17	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							
6	18	MWD Agency GM/Director Lunch meeting at Pasadena City Hall	Walnut	Glendora	16.0	\$ 8.72	\$ 200.00
Meeting was held with Pasadena, Upper District, TVMWD, and San Marino GM's and MWD directors to meet the new Pasadena GM and discuss the latest issues challenging the areas represented. Note: met and carpoled to Pasadena from Glendora.							
7	21	Walnut Valley Board Meeting	Walnut	Walnut	4.0	\$ 2.18	\$ 200.00
Attended the meeting as the District's Representative and was provided the opportunity to introduce the newest TVMWD staff member, Mr. Matthew Litchfield to the board and those in attendance.							
8	24	Chino Basin Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.89	\$ 200.00
Attended the meeting as the District's alternate representative and approved 2018/2019 Budget representing \$8.88M at an estimated \$71.44/AF assessment.							
9	29	Executive Committee Meeting	Walnut	Glendora	16.0	\$ 8.72	\$ 200.00
Attended the meeting with the GM and AGM and President of the Board to discuss issues related to the District and those currently being discussed at MWD.							
10	31	Leadership Breakfast Meeting	Walnut	Pomona	14.0	\$ 7.63	\$ 200.00
Presentation by Paul Novak, LAFCO Executive Director.							

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

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

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 115.54
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,115.54
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 915.50)
TOTAL	\$ 1,050.04

* 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 9.B

Submit Form

NAME: David De Jesus, MWD

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	San Gabriel Valley MWD Directors Caucus Meeting					\$ 200.00
Monthly Meeting with MWD directors to discuss various issues of concern and mutual impacts associated with same and to obtain timely information on the issues to be discussed at various meetings.							
2	4	Northern Caucus Meeting					\$ 200.00
Meeting with MWD directors and management staff to discuss various issues as agendized for the month.							
3	7	Committee Meeting Day					\$ 200.00
Attended various committee meetings as assigned, oral report is provided to the board as required.							
4	8	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.							
5	9	ACWA (Day 1)					\$ 200.00
Attended the Conference in Sacramento and sat in on numerous presentations by a number of guest speakers on water related issues impacting the state of California.							
6	10	ACWA (Day 2)					\$ 200.00
See above for details on the event							
7	11	ACWA (Day 3)					\$ 200.00
Same as above							
8	22	Executive Committee Meeting Day					\$ 200.00
Meeting held to here direct reports and approve agendas for the following month.							
9	23	MWD Security Briefing					\$ 200.00
Attended a security briefing at the La Verne Treatment Plant to discuss issues associated with the security and safety of the District's facilities and employees.							
10	30	San Gabriel Valley Public Affairs Network Legislative Update					\$ 200.00
Heard Congressman Adam Schiff provide the group in attendance with his perspective on issues he is facing in Washington DC.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 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 9.B

Submit Form

NAME: Carlos Goytia, Division 1

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	12	City of Pomona	Pomona	Pomona	12.0	\$ 6.54	\$ 200.00
Meeting w/Mayor T. Sandoval & C/M R. Gonzalez							
2	16	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 17.44	\$ 200.00
Attended and participated in board room deliberations and discussions							
3	17	IMC Luncheon	Pomona	City of Industry	26.0	\$ 14.17	\$ 200.00
Attended and participated in member's meeting. Human Resources related presentation was given							
4	18	City of Pomona & SGVCC	Pomona	Pomona	12.0	\$ 6.54	\$ 200.00
Met w/staff from Sup. H. Solis office/ Met to discuss possibly using palm lakes site for water recharge.							
5	21	Pomona City Council Meeting	Pomona	Pomona	12.0	\$ 6.54	\$ 200.00
Attended Pomona City Council Meeting discussions and deliberations							
6	22	Meeting w/AGM Matt Litchfield	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Met with our AGM for the first time to discuss water related topics and issues							
7	24	Pomona's Mayor's Breakfast	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Attended Mayor's Prayers Breakfast with community regional leaders							
8	26	Assembly Member F. Rodriguez	Pomona	Chino	14.0	\$ 7.63	\$ 200.00
Met with staff to discuss legislative updates and regional updates							
9	30	City of Pomona	Pomona	Pomona	8.0	\$ 4.36	\$ 200.00
Met with staff. Toured various locations for potential City projects with Public Works Director M. Mcwade							
10	31	TVMWD - Leadership Breakfast	Pomona	Pomona	12.0	\$ 6.54	\$ 200.00
Presentation given by LAFCO w/Regional Leaders and various water agencies							

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

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

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 78.48
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,078.48
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,928.48

* 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 9.B

Submit Form

NAME: Bob Kuhn, Division 4

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Executive Committee Meeting	Glendora	San Dimas	5.0	\$ 2.73	\$ 200.00
Monthly management meeting with Board President/Vice President/General Manager and Assistant General Manager							
2	6	Travel day to Sacramento for ACWA Annual Conference	Glendora	Sacramento	405.0	\$ 220.73	\$ 200.00
Ground travel from Glendora to Sacramento for ACWA and JPIA meetings.							
3	7	ACWA-JPIA Board/Committee meetings					\$ 200.00
Attended ACWA-JPIA Committee and Board meetings as assigned.							
4	16	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 10.90	\$ 200.00
Chair regular board meeting and deliberated on issues needing approval.							
5	21	Talk Group	Glendora	Glendora	4.0	\$ 2.18	\$ 200.00
Meeting with other San Gabriel Valley elected officials to discuss issues of importance in the region. Presentations by former city managers from La Verne and Claremont.							
6	29	Executive Committee Meeting	Glendora	Glendora	4.0	\$ 2.18	\$ 200.00
Monthly management meeting with Board President/Vice President/General Manager and Assistant General Manager							
7	31	TVMWD Leadership Breakfast	Glendora	Pomona	16.0	\$ 8.72	\$ 200.00
Triennial leadership meeting. Mr. Paul Novak of CA-LAFCO presented.							
8							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	5/7/18	Lunch @ ACWA	\$ 7.29
2	5/8/18	Dinner @ ACWA	\$ 21.63
3	5/6-7/18	Lodging/Parking @ ACWA (2 nights)	\$ 581.40
4			
5			

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

Signature _____

Subtotal Miscellaneous Expense \$ 610.32

Subtotal Mileage \$ 247.43

Subtotal Meeting Compensation \$ 1,400.00

Subtotal All \$ 2,257.75

Mandatory Deferred Compensation @ 7.5% (\$ 105.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 1,295.00)

TOTAL \$ 857.75

* 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 9.B

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

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	SGVEP Legislative Breakfast	Pomona	Monterey Park			\$ 200.00
Legislative Breakfast with Assemblyman Ed Chau with update on various issues affecting the region.							
2	7	Pomona City Council Meeting	Pomona	Pomona			\$ 200.00
Attended bi-monthly meeting as representative for the District.							
3	10	SCWUA Contact Hours for Water Operations	Pomona	Glendora			\$ 200.00
Instructor Daniel Marquez from DWP gave presentation for Water Treatment along with Treatment operator Steve Lang TVMWD.							
4	15	AWWA Water Treatment Course	Pomona	Riverside			\$ 200.00
Instructor Charles Wulff provided class course on water treatment							
5	16	AWWA Water Treatment Course	Pomona	Riverside			\$ 200.00
Instructor Charles Wulff day two class related to water math as important aspect of treating water.							
6	17	IMC HR Luncheon	Pomona	Industry Hills			\$ 200.00
Law firm Attorney Amber Solano gave presentation about the Me Too Movement and state laws relating to work place harassment.							
7	23	Six Basins Watermaster Meeting	Pomona	Claremont			\$ 200.00
Meeting of the member agencies of Watermaster. Discussion and voting about important issues in region.							
8	24	City of Pomona Mayor Prayer Breakfast	Pomona	Pomona			\$ 200.00
Mayor Tim Sandoval was host of event with participation of community, elected officials and clergy.							
9	30	SGV/PAN Luncheon with Congressman Schiff	Pomona	Pasadena			\$ 200.00
The Congressman gave a brief presentation about the state of affairs in Washington D.C.							
10	31	TVMWD Leadership Breakfast	Pomona	Claremont			\$ 200.00
Presentation by Paul Novak of LAFCO.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 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 9.B

Submit Form

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

May

2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	RWD- Board Meeting	Diamond Bar	Rowland Heights	14.0	\$ 7.63	\$ 200.00
Attended and apprised myself of issues of concern of a member agency.							
2	3	WVWD - Water Awareness Month	Diamond Bar	Walnut	10.0	\$ 5.45	\$ 200.00
Attended and observed the need to conserve water.							
3	9	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.70	\$ 200.00
Attended and participated in Commission activity.							
4	16	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.80	\$ 200.00
Attended and participated in the deliberations.							
5	21	WVWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.45	\$ 200.00
Attended and apprised myself of concerns of a member agency.							
6	24	SCWUA - Membership Meeting	Diamond Bar	Pomona	22.0	\$ 11.99	\$ 200.00
Attended and heard a presentation on water loss by water agencies.							
7	31	TVMWD - Leadership Breakfast	Diamond Bar	Pomona	22.0	\$ 11.99	\$ 200.00
Attended and was given an update on the nature of operations of the Local Agency Formation Commission for the County of Los Angeles by Mr. Paul Novak, Executive Director.							
8							
9							
10							

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

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

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 97.01
Subtotal Meeting Compensation	\$ 1,400.00
Subtotal All	\$ 1,497.01
Mandatory Deferred Compensation @ 7.5%	(\$ 105.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,392.01

* 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 9.B

Submit Form

NAME: Dan Horan, Division 7

MONTH / YEAR February 2018

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	City of Pomona - State of the City	West Covina	Pomona	24.0	\$ 13.08	\$ 200.00
Annual mayoral address by City of Pomona Mayor, Tim Sandoval							
2	2	SGV-PAN Luncheon	West Covina	La Verne	28.0	\$ 15.26	\$ 200.00
Update on the future of the Ontario Airport with presentations by Representative Norma Torres, Ontario Airport JPA CEO Mark Thorpe, and former San Bernardino County CEO Greg Devereaux							
3	7	SGVWA Quarterly Breakfast	West Covina	Pomona	24.0	\$ 13.08	\$ 200.00
California WaterFix Update by MWD Assistant General Manager Deven Upadhyay							
4	12	SGV Regional Chamber Government Affairs Committee	West Covina	Walnut	4.0	\$ 2.18	\$ 200.00
Monthly meeting on legislative issues followed by the SGV Regional Chamber							
5	13	Industrial Manufacturer's Council	West Covina	Industry	8.0	\$ 4.36	\$ 200.00
Monthly luncheon with update on 2018 California and Federal employment laws by the law offices of Fisher Phillips.							
6	15	Joint Water Line Commission Meeting	West Covina	Walnut	8.0	\$ 4.36	\$ 200.00
Quarterly commissioner's meeting attended as TVMWD representative.							
7	21	TVMWD Board Meeting	West Covina	Claremont	44.0	\$ 23.98	\$ 200.00
Monthly business meeting of TVMWD.							
8	22	SCWUA Luncheon	West Covina	Pomona	22.0	\$ 11.99	\$ 200.00
Monthly meeting with update on 2018 Water Supply Conditions, by MWD Imported Water Supply Manager, Jack Safely.							
9			West Covina				
10			West Covina				

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

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 88.29
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 1,688.29
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 1,568.29

* 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 9.B

Submit Form

NAME: Dan Horan, Division 7

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	San Gabriel Valley Water Quality Authority 25th Anniversary Recognition	West Covina	Covina	16.0	\$ 8.72	\$ 200.00
Recognition event for the SGV Water Quality Authority 25th anniversary.							
2	8	Industrial Manufacturer's Council	West Covina	Industry	8.0	\$ 4.36	\$ 200.00
Monthly luncheon with presentation by IMC Board Member James Lin.							
3			West Covina				
4			West Covina				
5			West Covina				
6			West Covina				
7			West Covina				
8			West Covina				
9			West Covina				
10			West Covina				

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

Signature _____

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 13.08
Subtotal Meeting Compensation	\$ 400.00
Subtotal All	\$ 413.08
Mandatory Deferred Compensation @ 7.5%	(\$ 30.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
TOTAL	\$ 383.08

* 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



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

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	7.1	0.0	28.5
Cal Poly Pomona	269	42.0	0.0	227.0
Covina, City of *	1,568	1,403.7	0.0	164.3
Glendora, City of *	4,101	18.2	670.0	3,413.1
Golden State Water Company *	15,714	4,479.9	0.0	11,234.0
La Verne, City of	8,026	1,921.9	0.0	6,104.4
Mt San Antonio College	699	306.8	0.0	392.2
Pomona, City of *	7,052	415.2	0.0	6,637.1
Rowland Water District *	14,741	3,143.5	0.0	11,597.4
Suburban Water Systems *	1,961	2,269.3	0.0	-308.3
Three Valleys MWD	NA		3,385.7	NA
Valencia Heights Water Co *	464	294.7	0.0	169.4
Walnut Valley Water District *	26,057	6,789.3	0.0	19,267.5

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

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

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

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

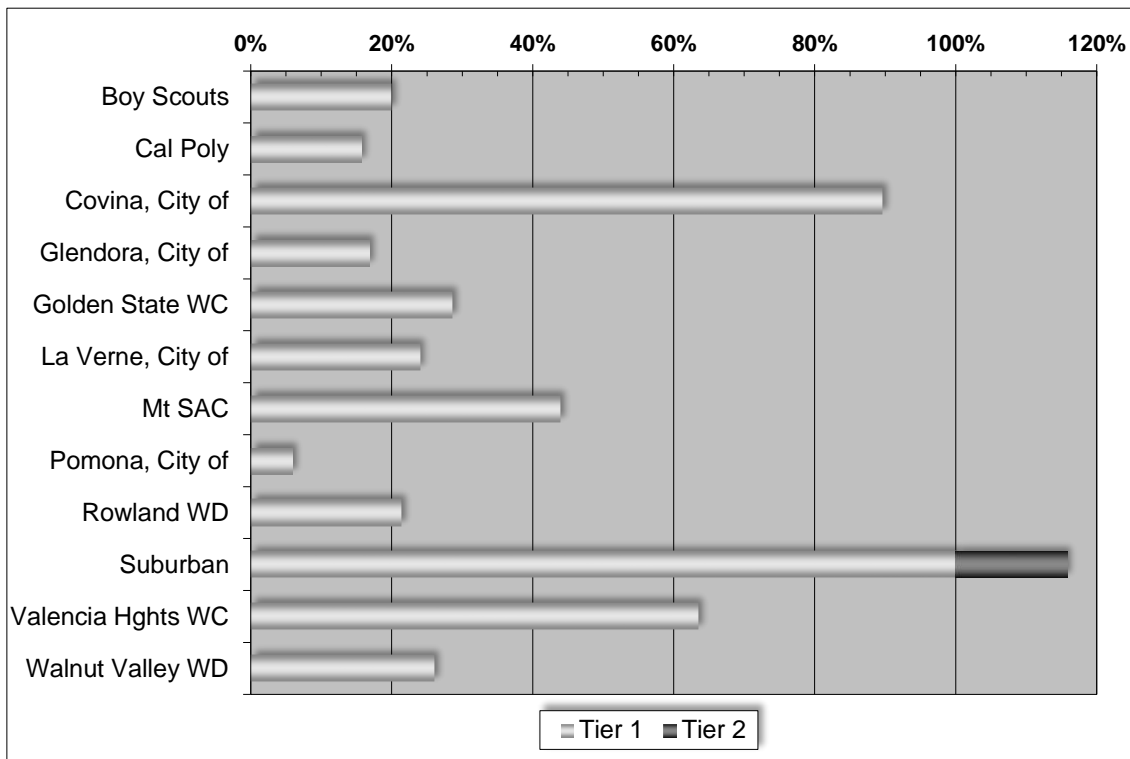
TVMWD Tier 1 Allowable = 80,688

MWD Tier 1 Deliveries = 24,444

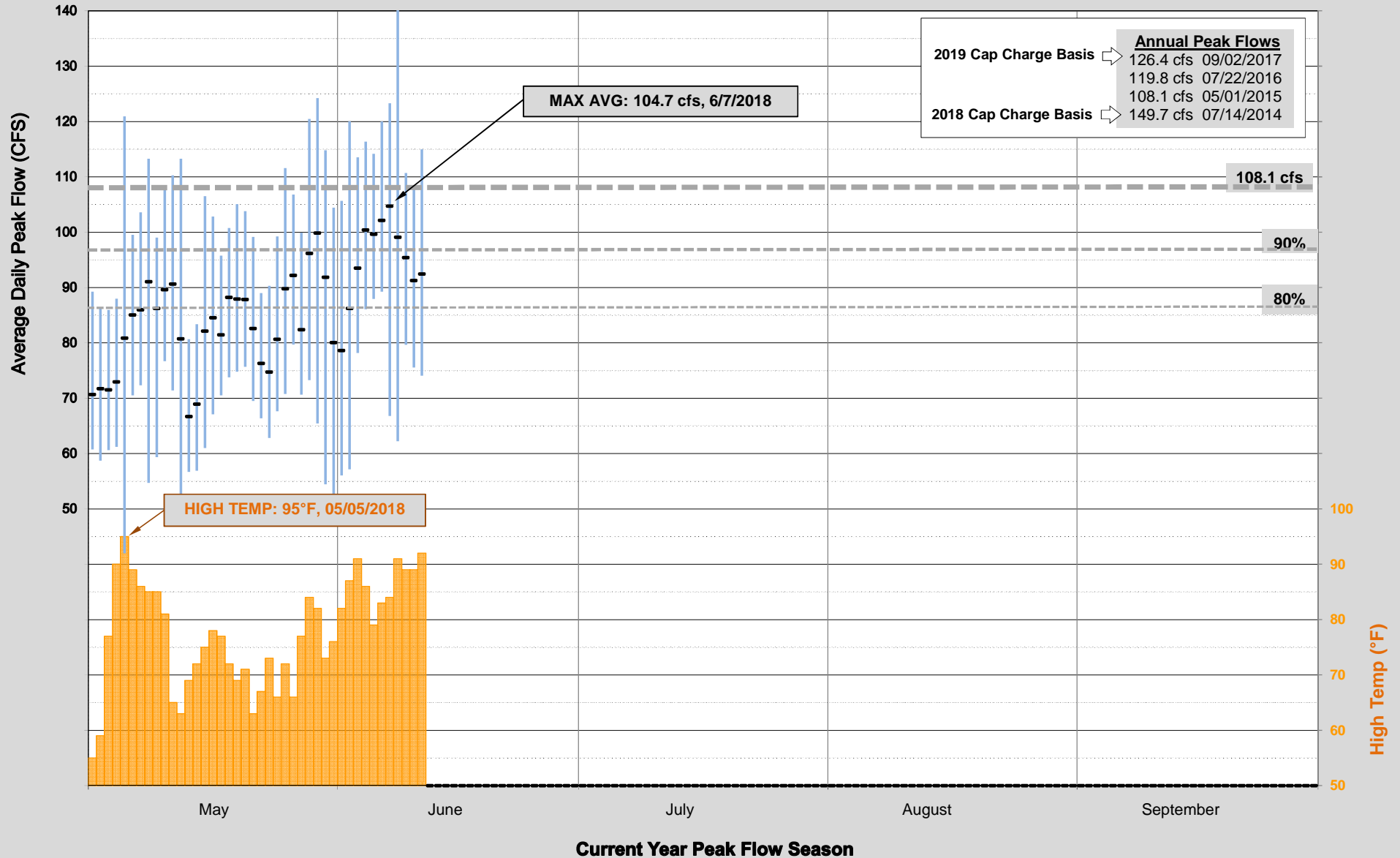
TVMWD Tier 1 Balance = 56,244

Overage by Individual Agencies

-308.3



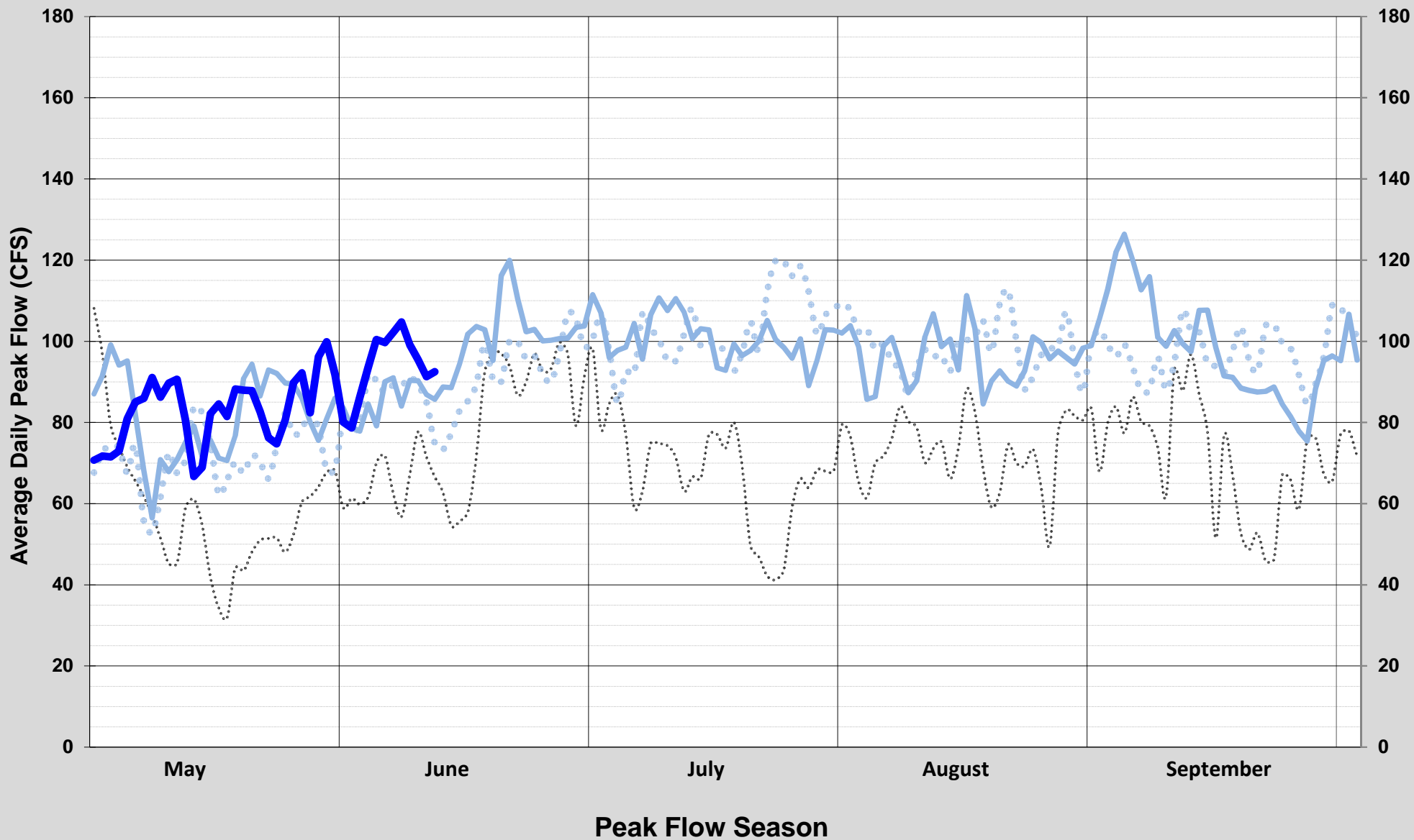
Average Daily Peak Flow Values (May 1 - Sep 30)



Date	MtSAC PM-01	Glendora PM-06	GSWC PM-07	Cal Poly PM-08	RWD PM-09	WVWD PM-10	Pomona PM-11	WVWD PM-12	BSA PM-14	JWL PM-15A	JWL PM-15B	GSWC PM-16	Glendora PM-18	Covina PM-19	TVMWD PM-21	RWD PM-22	Glendora PM-23	WVWD PM-24	Spread PM-26	CIC PM-SG	TOTAL
6/11/18	1.8	0.0	2.9	0.0	0.0	1.5	0.0	0.0	0.0	0.0	17.8	6.7	0.0	0.0	27.3	4.0	0.0	14.9	0.0	15.5	92.5
6/10/18	2.1	0.0	2.8	0.1	0.0	1.8	0.0	0.0	0.0	0.0	18.6	6.8	0.0	0.0	28.7	3.9	0.0	10.9	0.0	15.5	91.3
6/9/18	1.7	0.0	2.8	0.4	0.0	1.7	0.0	0.0	0.0	0.0	20.0	6.7	0.0	0.0	29.6	4.0	0.0	13.1	0.0	15.4	95.4

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 (126.4 cfs, 09/02/2017) — 2018 Avg Peak Flow



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

MAY 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 May (results of the combined filter effluent)

		Units	Results	Limits	
Nitrite	N	mg/L	0.005	<0.008	
Turbidity	TU	NTU	0.05	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	260	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	1.07	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	1,228.9 AF	1,844.60 AF	66.6%

Monthly Well Production

	Days in service	Results	Same month prior year	Days in service
Well #1	28	41.9 AF	38.8 AF	31
Well #2	30	64.3 AF	51.7 AF	31
Total monthly Well production		106.2 AF	90.5 AF	

Monthly Sales

La Verne	431.3 AF	32.3%
GSWC (Claremont)	434.1	32.5%
GSWC (San Dimas)	108.5	8.1%
PWR-JWL	358.3	26.8%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	2.8	0.2%
Total Potable Water Sold	1,335.1 AF	100.0%

Year To Date 2017-18

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (92.2%)	13,238.7 AF	16,037.4 AF	82.5%
Total Well Production (7.8%)	1,121.1	1,100.0	101.9%
Total Potable Water Sold (Plant & Wells)	14,359.8 AF	17,137.4 AF	83.8%
Average monthly water sold	1,305.4 AF		

Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	175,102	133,408	335,115	1,550,868	21.6%
Hydro 2	82	6,990	62,529	228,340	27.4%
Hydro 3	17,294	5,010	342,725	163,660	209.4%
Williams	116,240	88,973	482,000	899,619	53.6%
Fulton	56,240	43,450	110,200	505,109	21.8%
	364,958	277,831	1,332,569	3,347,596	39.8%

Operations/Maintenance Review

Special Activities

- ▶ ELAP proficiency was completed on May 24. The Miramar Lab passed achieving 100% acceptable data in this study which was done by Leonardo Larios. The goal is to have each operator perform this annual proficiency test on a rotating basis.
- ▶ A contractor was on site to make necessary patchwork/repairs to the Reservoir #1 & #2 covers.
- ▶ Operations staff received training and were familiarized with the new iPad for the new maintenance program.
- ▶ District staff setup for and participated in the Solar Boat building events held in May.
- ▶ Operations staff received chlorine and ammonia safety/handling training and earned CEU's in the process. The chlorine training was done by our chlorine supplier Jones Chemical and the ammonia training was done by our supplier Air Gas.

Outages/Repairs

- ▶ There was an unscheduled power outage on May 21. The onsite generator ran until power could be restored.

Unbudgeted Activities

- ▶ None

Other

- ▶ Operations staff assisted with two tours of Cal Poly Pomona's Engineering students and one to the students taking water treatment courses at Citrus College.

Submitted by: _____



Steve Lang
Operations Manager

Distribution:

Board of Directors
General Manager
Chief Engineer/Operations Engineer