

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA

Wednesday, January 18, 2012 at 8:00 a.m.

The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet the needs of member agencies and other customers for adequate, reliable, and high quality water supplies. The District provides leadership in addressing water issues that affect its service area and region in a collaborative, cost-effective, and environmentally-sound manner.

1. Pledge of Allegiance and Call to Order

Kuhn

2. Roll Call

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

**Executive
Assistant**

3. Additions to Agenda [1] [2]

(Government Code Section 54954.2(b)(2))

Upon a determination by a two-thirds vote of the members of the Board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the District subsequent to the agenda being posted. *The Board shall call for public comment prior to voting to add any item to the agenda after posting.*

Kuhn

4. Reorder Agenda [1] [2]

Kuhn

5. Public Comment

(Government Code Section 54954.3)

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

Kuhn

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

6. Public Hearing – 2012 Three Valleys MWD Redistricting [enc] [2]

The public hearing in this matter is the final public input process prior to consideration and adoption of the 2012 Three Valleys MWD Redistricting option by the Board. TVMWD has fully complied with the noticing requirements for this public hearing, a copy of which is attached hereto. Further the 2012 Three Valleys Redistricting option(s) were made available to all TVMWD Member Agencies and other interested stakeholders for a minimum 60-day comment period.

In accordance with Government Code Section 6066 this item was noticed in a newspaper of general circulation, San Gabriel Valley Tribune and Inland Valley Daily Bulletin two times on January 9, 2012 and January 16, 2012. A copy of the notice is attached.

Tab 1

- Open Public Hearing
- Consider public comments and testimony
- Direct questions from the Board and/or the public to the General Manager and/or staff
- Close Public Hearing

7. Consider Approval of Resolution No. 12-01-685 Adopting 2012 Three Valleys MWD Redistricting of Division Boundaries [enc] [1]

This item was brought before the Board for discussion and public engagement on October 19, 2011; November 16, 2011; December 7, 2011 and January 4, 2011. A public hearing was conducted immediately preceding this action. The proposed options have been available on the District website since November 2011.

Motion # 12-01-4846
 Moved _____
 Second _____

Tab 2

ROLL CALL VOTE

Discussion and Action Items: The Board of Directors and staff will discuss the following items, and the Board may consider taking action—

8. Consent Calendar [1] [2]

Motion # 12-01-4847
 Moved _____
 Second _____

Kuhn

(All Items Listed Under The Consent Calendar Are Considered Routine And Will Be Enacted By One Motion Unless Separate Discussion Is Requested.)

A. Receive, Approve and File Financial Reports – November and December 2011 [1] [2]

- **Change In Cash Position Report**
- **Treasurer’s Report of Investments**
- **YTD District Budget Monthly Status Report**
- **Warrant Summary (Disbursements)**

Tab 3

**** End of Consent Calendar ****

9. Approve Directors’ Monthly Payment Request Forms – December 2011 [enc] [1]

Motion # 12-01-4848

Moved _____

Second _____

Tab 4

Includes monthly reports submitted for reimbursement by Directors for their participation at approved meetings.

10. General Manager’s Report [1] [2]

Hansen

A. Election of Board President for CY 2012 and Election of Officers for CY 2012 [enc] [1]

Motion # 12-01-4849

Moved _____

Second _____

- i. Nominations will be opened to select a Board President for CY 2012.
- ii. The Board President will open nominations for the following officer positions for CY 2012: Vice President, Secretary and Treasurer. A list of incumbents is attached.

Tab 5

ROLL CALL VOTE

B. Appointment of District Agency Representatives / Alternates for CY 2012 [enc] [1]

Motion # 12-01-4850

Moved _____

Second _____

The Board President will appoint directors to serve as District representatives and/or alternates for various agencies board/committees as listed. Note that there is not an alternate for the MWD Board representative, and the representative/alternate for the San Gabriel Basin Water Quality Authority were appointed by Resolution No. 10-12-668 to serve a four-year term on December 8, 2010. A list of incumbents is attached.

Tab 6

ROLL CALL VOTE

C. Consider Adoption of Ordinance No. 12-01-19 Amending the District’s Open Meeting Ordinance (AKA Sunshine Ordinance) [enc] [1]

The Board will review and consider an update to its Open Meetings Ordinance (aka Sunshine Ordinance) and if agreed, approve adoption of an updated Ordinance No. 12-01-19. Significant changes include the change from a monthly to bi-monthly meeting to be held the first and third Wednesday of each month at 8:00 a.m. and an update to the posting requirements as amended by the Ralph M. Brown Act effective January 1, 2012. Note the District was already in full compliance with the amendment prior to January 1, 2012.

ROLL CALL VOTE

Motion # 12-01-4851

Moved _____

Second _____

Tab 7

D. Legislative Update – January 2012 [enc] [2]

Tab 8

E. Calendar Year Imported Water Purchases – Tier 1 [enc] [2]

Includes Tier 1 water sales data for the calendar year ending December 31, 2011.

Tab 9

F. Miramar Operations Report – December 2011 [enc] [2]

Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review.

Tab 10

11. Directors’ / General Manager Oral Reports [2]

Opportunity for Directors and General Manager to comment on various non-specific agenda items and committee assignments. No action will be taken on items reviewed until such time that they are properly agenda items.

All

- A. Local Agency Formation Commission**
- B. PWR Joint Water Line Commission**
- C. Six Basins Watermaster**
- D. Main San Gabriel Basin Watermaster**
- E. Chino Basin Watermaster**
- F. San Gabriel Basin Water Quality Authority**
- G. MWD Board**
- H. Additional Board Member Reports/Comments**
- I. Oral Staff Reports/Comments**

Ruzicka
Horan
Bowcock
Bowcock
Kuhn
Kuhn
De Jesus

12. Closed Session

Kuhn

Closed Session

A. Conference with Legal Counsel – Existing Litigation

[Government Code Section 54956.9(a)]

Name of Case: Chino Basin Municipal Water District v City of Chino, et.al.
San Bernardino County Superior Court Case No. RCV51010

B. Conference with Legal Counsel – Existing Litigation

[Government Code Section 54956.9(a)]

Name of Case: Upper San Gabriel Valley Municipal Water District v. City of Alhambra, et al.
Los Angeles County Superior Court Case No. C924128

C. Conference With Legal Counsel – Existing Litigation

Pursuant to Government Code Section 54956.9(a)

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

D. Conference with Legal Counsel – Anticipated Litigation

Initiation of Litigation Pursuant to Government Code Section 54956.9(c): One Potential Case

13. Report On Closed Session Action Taken [1] [2]

Kuhn

14. Future Agenda Items [2]

Kuhn

15. Adjournment

*Board adjourned to Regular Board Meeting on
Wednesday, February 1, 2012 at 8:00 a.m.*

Kuhn

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

Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agenda public meeting should be directed to the District'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 District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at www.threevalleys.com.

The Three Valleys MWD Board meeting packets and agendas are available for review on the District's website at www.threevalleys.com. The website is updated on Sunday preceding the scheduled Board meeting.

**NOTICE OF PUBLIC HEARING
THREE VALLEYS MUNICIPAL WATER DISTRICT**

NOTICE is hereby given that the Board of Directors (Board) of Three Valleys Municipal Water District (TVMWD) will hold a public hearing to consider adoption of a Resolution adjusting TVMWD's divisional boundaries pursuant to the requirements of California Water Code Section 71540. The hearing is scheduled for:

**Wednesday, January 18, 2012 at 8:00 a.m.
Three Valleys Municipal Water District
1021 East Miramar Avenue, Claremont, CA**

NOTICE is further given that TVMWD has conducted a redistricting evaluation with Redistricting Partners following the conclusion of the 2010 U.S. Census. Pursuant to the provisions of Elections Code Section 22000, the purpose of this evaluation was to use the federal decennial census as a basis for the reestablishment of divisions that are, as far as practicable, equal in population, while also giving due consideration to topography, geography, cohesiveness, contiguity, integrity, and compactness of territory, and communities of interests within TVMWD, as well as the following considerations:

- The existing imbalance between divisions
- Principles of redistricting that are required to be followed
- Consideration of state and/or county rules

The evaluation resulted in the development of two different options – *Minimal Change Option and Option A*. These options were published on TVMWD's website at www.threevalleys.com for at least 30 days to allow for public engagement and comment. Supporting documents are also available for review at TVMWD's offices located at 1021 East Miramar Avenue, Claremont, California.

Written and/or oral comments to the proposed redistricting options must be received by the Board prior to the close of the public hearing on January 18, 2012. Written comments may be sent to TVMWD's Executive Assistant via U.S. Mail or email as follows:

Vicki Hahn, Executive Assistant (vhahn@tvmwd.com)
Three Valleys Municipal Water District
1021 East Miramar Avenue, Claremont, California 91711
909-621-5568

TVMWD welcomes and encourages your participation at the public hearing. If you have any questions regarding the proposed redistricting or would like additional information, please contact Kirk Howie, TVMWD's Assistant General Manager, Administration, at (909) 621-5568 Monday through Thursday from 8:00 a.m. to 5:00 p.m.


Published: January 9, 2012; January 16, 2012

/s/ Richard W. Hansen
TVMWD General Manager / Chief Engineer



Staff Report/Memorandum

To: TVMWD Board of Directors

From: Richard W. Hansen, General Manager 

Date: January 18, 2012

Subject: Consider Approval of Resolution No. 12-01-685
Adopting 2012 Three Valleys MWD Redistricting of Division Boundaries

<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:

Approval of Resolution No. 12-01-685 to adopt new divisional boundaries as part of the redistricting process.

Discussion:

As presented and discussed over the last several months, multiple map options have been reviewed by the board for consideration of approval as part of the District's redistricting study. The study carefully takes into account a variety of legal and demographic considerations, primarily consisting of:

- The existing imbalance between divisions
- Principles that are required to be followed
- State and/or county rules

The board has taken the opportunity to analyze the legal needs of redistricting, the realities of the population shifts and the potential impacts on adjusting the lines of each of the seven elected divisions.

Consultant Paul Mitchell from Redistricting Partners is available this morning to respond to any questions or comments from the board and/or public. Multiple map options along with the current TVWMD boundary map are attached herein with the consultant's report, along with a resolution to approve one of the options. It is recommended that the board select and consider for adoption one of the map options at this morning's public hearing. The specifics pertaining to the Hearing was noticed in the SGV Tribune and Inland Valley Daily Bulletin over the last two weeks and the map options have been posted on the TVMWD website for the last two months. During recent meetings of the board, both the *Minimal Change* option and *Option A* have generated the most discussion and potential support.

As of the posting of the agenda for the public hearing, the District received two public comments pertaining to the redistricting study and process, both of which are attached herein. Comments posed in both of the public documents have been reviewed and addressed by staff regarding the consultant selection process and responsiveness in order to remain consistent with the District's policies and practices. With the assistance of the consultant, the District has further taken steps to ensure compliance with the Voting Rights Act regarding minority protected divisional boundaries and near-equal population requirements with deviations of less than 10% between each division.

Following the public hearing, the adopted map option will be submitted to the County Registrar/Recorder's office for implementation in time for the November 2012 election.

RESOLUTION NO. 12-01-685**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
ADJUSTING AND REESTABLISHING DIVISIONAL BOUNDARIES**

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

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

B. Pursuant to California Water Code Sections 71260-71262, the District is governed by a Board of Directors (“the Board”) comprised of a representative elected from each of the seven (7) divisions within the District.

C. Pursuant to California Water Code Section 71540, the Board is obligated to adjust the boundaries of the District’s divisions by adoption of a resolution that satisfies the requirements of California Elections Code Section 22000.

D. Under Section 22000 of the California Elections Code, such adjustment must occur after each federal decennial census and, using that census as a basis, result in the reestablishment of divisions that are, as far as practicable, equal in population.

E. California Elections Code Section 22000 further provides that in adjusting the boundaries of the District, the Board may give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity, and compactness of territory, and (4) community of interests of the District.

F. The District has retained the services of an independent consulting firm, Redistricting Partners, to reevaluate the District’s divisional boundaries following the conclusion of the 2010 United States Census and in consideration of all applicable legal standards.

G. Based upon the above factors, Redistricting Partners has presented the Board with a report which found that the District’s divisional boundaries should be adjusted, and which offered various possible options to accomplish said adjustment in accordance with the necessary requirements of law (“the Report”).

H. On January 18, 2012, at 8:00 a.m., at the District offices located at 1021 East Miramar Avenue, Claremont, California, the Board held a public hearing on the Report to hear and consider any and all public comments and testimony concerning the Report, the findings contained therein, and the redistricting options submitted therewith, which hearing was duly conducted in accordance with the law.

RESOLUTION NO. 12-01-685

Page Two

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal Water District as follows:

Section 1. The findings contained in the Report, and in all of the materials and information presented to the Board supporting the recommendations of the District's staff and independent consultants, are hereby adopted. Consequently, the Board hereby determines that a change in the District's divisional boundaries is warranted as a result of the 2010 federal decennial census. The Board further determines that the District's divisional boundaries shall be adjusted and reestablished as reflected in the documents attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. The newly-established boundaries of each of the seven (7) divisions of the District are, as far as practicable, equal in population so as to adequately satisfy all applicable legal and constitutional requirements. Any nominal deviation from exact numerical equality is justified by due consideration of other overriding factors, including but not limited to, topography, geography, cohesiveness, contiguity, integrity, and compactness of territory, and community of interests of the District.

Section 3. This Resolution shall take effect immediately upon adoption.

ADOPTED this 18th day of January, 2012.

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST: _____
Secretary, Board of Directors

Public Comment #1 - Pomona Resident

-----Original Message-----

From: Hank Fung [mailto:hank@bleeble.org]
Sent: Thursday, January 05, 2012 10:13 PM
To: Vicki Hahn
Cc: hank@bleeble.org
Subject: Redistricting proposal

Dear Ms. Hahn:

Please forward this to the TVMWD Board in consideration of the January 18, 2011 redistricting public hearing.

====

With respect to the Three Valleys Municipal Water District's redistricting process, I concur with the Board's decision to use the minimal changes option, however, there are some changes that need to be made, some which can be incorporated today and others which should be considered in the future cycles.

As a close follower of both the State and County redistricting process I am aware of the many different firms that do redistricting for jurisdictions. Although Paul Mitchell's Redistricting Partners is a competent shop, they are based in Sacramento and may not have the intimate knowledge of local communities compared to other firms. Reviewing the staff reports, there does not appear to be any discussion of why Redistricting Partners was selected - cost, proposal, etc. In the future, other redistricting consultants should be consulted for their estimates and possibly a RFP process, or at least standard government procurement processes, be disclosed in the staff reports.

Other firms that may also be qualified for redistricting include National Demographics Corporation, based locally and headed by Claremont McKenna College Rose Institute Fellow, Douglas Johnson; Meridian Pacific, with offices in Los Angeles and with mapping expertise by noted redistricting expert and Yolo County Supervisor Matt Rexroad; and Q2 Data & Research LLC, responsible for data services for the State redistricting, which is headed by Karin McDonald, also manager of the Statewide Database. In addition, the County of Los Angeles, through the Chief Executive Office, has redistricting expertise and managed the County's redistricting in house. These organizations should have been contacted and allowed to bid on the redistricting consulting contract.

With respect to the Redistricting Partners plan, the link to the street level mapping is still not on the TVMWD web site. I found it through the agenda packet.

The combined deviation of population in both plans are greater than 10% (they are 17% in the recommended minimal change proposal, calculated by adding the absolute value of the deviations of each district). A deviation greater than 10% must be justified with "substantial and legitimate state interest". <http://redistrictinginstitute.org/wp-content/uploads/2011/01/Traditional-Redistricting-Principles-Karin-Mac-Donald.pdf> Although it is unlikely that anyone would sue, the California Voting Rights Act does call for defendants to reimburse plaintiff's fees should plaintiffs win. A greater than 10% deviation could result in a protected group alleging bias, which could result in high legal fees for a small agency. Although under 10% deviation is no "safe harbor" it is a standard that has been tested in case law to be generally adequate.

Since cities and water companies are already split under the Minimal Changes proposal, it is a matter of moving lines around to minimize deviation. I do not believe there is a "substantial and legitimate state interest" in the 17%

Public Comment #1 - Pomona Resident

deviation, although if the TVMWD wishes to assert one then it should do so in the public hearing documents. Note that the CVAP Hispanic districts are the two highest over population, while the CVAP Asian district is the second lowest under population. There should be a way to better balance districts while still maintaining the two CVAP Hispanic districts. It is commendable that Redistricting Partners created a CVAP Asian seat.

One possibility is to think of District 2 and 5 as a whole, and District 1 and 6 as a whole. To achieve balance approximately 4,000 people must be moved to District 2/5 from District 1/6. I suggest that this could be resolved by moving the portion of San Dimas, Cal Poly Pomona, and Pomona west of the 57 freeway from District 6 into District 2. Then tinker with the splits within Diamond Bar for District 2 and 5, and with the splits in Pomona for Districts 1 and 6 to achieve the necessary balance. A benefit of this is that by moving San Dimas and Cal Poly into District 2 from District 6, CVAP Hispanic in District 6 goes up, making it more likely that a Latino candidate of choice will get elected from that district.

with regards to looking at District 2 and 5 as one unit, it should be possible to eliminate the portion of walnut in District 5. Currently walnut is split into three districts which is undesirable for such a small city (Pomona's population is 149,058 and as such will inevitably be placed in three districts). There should be enough Asians near the border of District 2 and 5 in Diamond Bar to maintain a majority CVAP Asian District 5.

With respect to District 3, the City of Pomona should be wholly contained in three districts, not split into four. The small portions of District 3 that contain Pomona should be transferred to District 6 and help relieve District 3's slight overpopulation. People living west of Garey Avenue and north of Foothill Boulevard are just as much a part of Pomona as the rest of the city. The changes made above would help unify San Dimas and Walnut, currently in three districts, to only two. By keeping cities in as few districts as possible (no more than two except for Pomona), it allows for easier communication with representatives, improved voter access as special "mail only" precincts do not need to be created for small orphan areas, and helps make the process more rational.

To ensure compliance with the Voting Rights Act, check to ensure these changes do not disenfranchise any VRA-protected group.

I would appreciate being kept informed of the decisions made at this hearing.

Sincerely,

Hank Fung, P.E.
576 Lincoln Avenue
Pomona, CA 91767
hank@bleeble.org



City of La Verne

Public Works Department
 3660 D Street
 La Verne, CA 91750
 909/596-8741 (Office)
 909/596-8799 (FAX)

FACSIMILE TRANSMITTAL

This transmittal is intended only for the use of the individual or entity to which it is addressed, and may contain information that is privileged and confidential. If the reader of this transmittal is not the intended recipient, or the employee or agent responsible for delivering the transmittal to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original transmission to us.

TO:	Rick Hansen	FAX:	909-625-5470
FROM:	Dan Keesey	PHONE:	909-621-5568
RE:	Draft District Boundaries	DATE:	1/5/2012
PAGES:	2 (Including cover sheet)	TIME:	17:30

Urgent

Review

Comment

Reply

FYI

Per your Request

Comments:



CITY OF LA VERNE CITY HALL

3660 "D" Street, La Verne, California 91750-3599

www.ci.la-verne.ca.us

January 5, 2012

Board President Bob Kuhn
Three Valleys Municipal Water District
1021 E Miramar Ave.
Claremont, CA 91711

Re: Draft District Boundaries

Dear President Kuhn:

This letter is to express the La Verne City Council's concern with the proposed changes to district boundaries for our area. We respectfully request the boundaries be adjusted in order to allow our City to be placed in one, as provided for in the "Minimal Alternative."

We believe that our representation at Three Valleys Municipal Water District is better served by one elected official as opposed two. In the past, having one representative has enabled us to develop a good working relationship with our representative. Further, it allows the representative to gain a better understanding of our community and the issues that affect us as whole.

We also believe this change has the potential to create confusion during elections. While larger communities have designations for local representation, La Verne is a smaller community of only nine square miles and a population of 32,000. Our elected officials serve the community at-large.

Lastly, the proposed boundary would divide our community. As a small town, we take pride and effort in being one community with common goals and interests. It is our wish for it to remain and do not see two districts as working to that end.

Given these points, we respectfully request the Board consider these issues when evaluating the realignment options available and only readjust the boundaries to allow the City of La Verne to be wholly placed within one district.

Sincerely,

Don Kendrick
Mayor



REDISTRICTING PARTNERS

Redistricting, 2011

Three Valleys Municipal Water Board

Overview of District and application of State/Federal voting rights acts

REDISTRICTING PARTNERS

What is Redistricting

definition

Redistricting is the process of drawing district lines. It is done every 10 years after the release of the US Census. The well known examples are Congress and the legislature.

REDISTRICTING PARTNERS

What is Redistricting

definition

Redistricting is the process of drawing district lines. It is done every 10 years after the release of the US Census. The well known examples are Congress and the legislature.


Redistricting should bring people closer to their government. Redistricting Partners uses traditional redistricting principles to create lines that work for governments and constituents.

REDISTRICTING PARTNERS

What is Redistricting

the Gerrymander

The term Gerrymander came from a cartoon depicting a rather serpentine looking district created by Governor Elbridge Gerry in Massachusetts.




REDISTRICTING PARTNERS

What is Redistricting

the Gerrymander

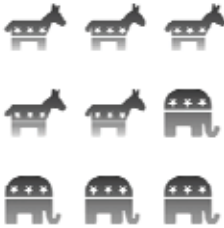
There are still legislative lines that look a lot like the original Gerrymander!



REDISTRICTING PARTNERS

What is Redistricting

Why should anyone care?



REDISTRICTING PARTNERS

What is Redistricting

Why should anyone care?

REDISTRICTING PARTNERS
Community College League of California

What is Redistricting

Why should anyone care?

REDISTRICTING PARTNERS

What is Redistricting

Why should anyone care?

In local redistricting this is unlikely to be about Partisanship as much as rural v. urban; old neighborhoods vs. new, one side of town vs. another.

REDISTRICTING PARTNERS

Traditional Redistricting Principles

Should be followed in all local redistricting.

There are a number of criteria that have been used nationally and upheld by courts.

- Relatively equal size - people, not citizens
- Contiguous – districts should not hop/jump
- Maintain “communities of interest”
- Follow city/county/local government lines
- Keep districts compact – appearance/function
- Preserve Stability

REDISTRICTING PARTNERS

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REDISTRICTING PARTNERS
Community College League of California

Current District Populations

Overall populations are not far from mean

Overall Population Breakdown

	Population	Deviation	%	Black	%	Asian	%	Latino	%
1	74,192	2,214	3%	4,340	6%	7,657	10%	54,746	74%
2	71,080	(898)	-1%	2,630	4%	28,366	40%	22,726	32%
3	69,006	(1,972)	-4%	2,908	4%	7,141	10%	17,429	25%
4	72,612	634	1%	1,694	2%	6,148	8%	21,929	30%
5	68,189	(1,789)	-5%	2,546	4%	16,936	25%	14,361	21%
6	77,955	5,977	8%	6,870	9%	5,658	7%	50,985	65%
7	70,769	(1,206)	-2%	1,225	2%	31,974	44%	31,741	45%

REDISTRICTING PARTNERS

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REDISTRICTING PARTNERS

Traditional Redistricting Principles

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Contiguous Non Contiguous

REDISTRICTING PARTNERS

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REDISTRICTING PARTNERS

Communities of Interest

Bringing like people together for representation

What is a community of interest includes ethnic and language minorities and other groups.

- Communities covered by the Voting Rights Act
 - Latinos
 - Asians
 - African Americans

REDISTRICTING PARTNERS

Communities of Interest

Bringing like people together for representation

What is a community of interest includes ethnic and language minorities and other groups.

- Other Communities, example are:
 - People living near an industry (port, airport, downtown, college)
 - Senior Citizen communities
 - Coastal communities
 - Environmental Interests
 - Homeowners or Renters

REDISTRICTING PARTNERS
Community College League of California

Current District Populations

Populations Counted in two different ways

Citizen Voting Age Population

	CVAP	CVAP Asian	%	CVAP Black	%	CVAP Latino	%
1	82,857	3,931	1.2%	2,253	8%	79,075	59%
2	46,440	15,484	33%	2,271	5%	13,089	28%
3	52,868	4,514	9%	2,102	4%	10,861	21%
4	52,939	4,095	8%	1,176	2%	13,931	23%
5	41,993	19,132	46%	1,521	3%	9,546	23%
6	41,501	2,024	0%	5,750	14%	20,149	49%
7	37,306	11,417	44%	0%	0%	14,028	38%

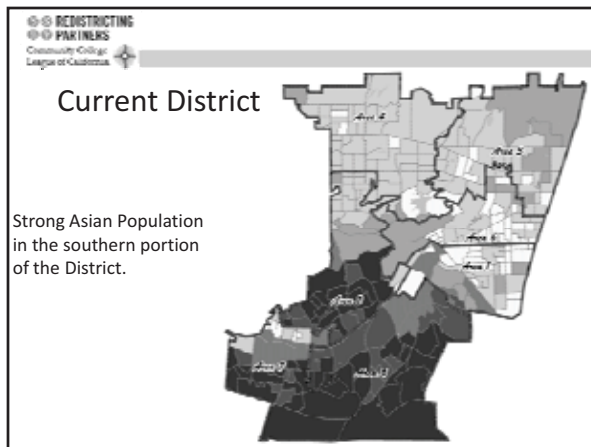
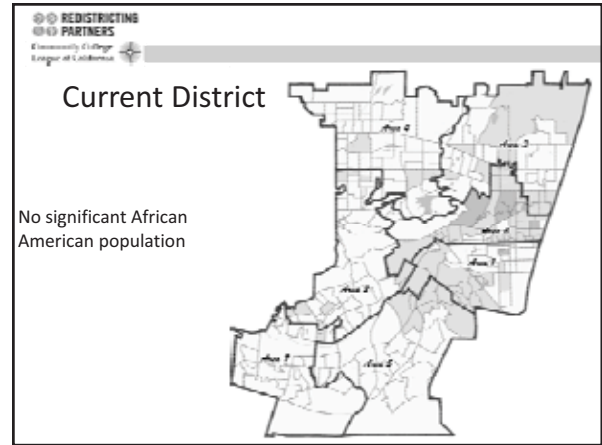
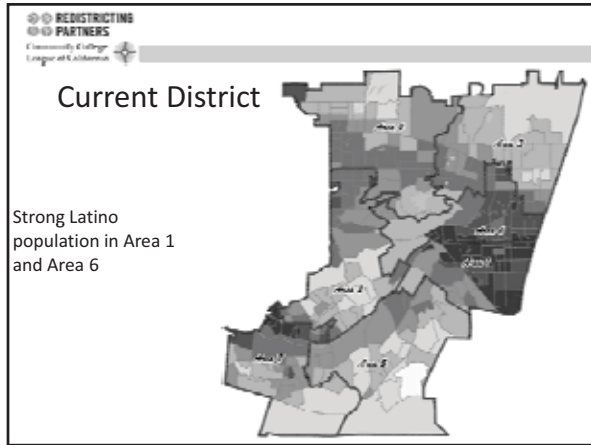
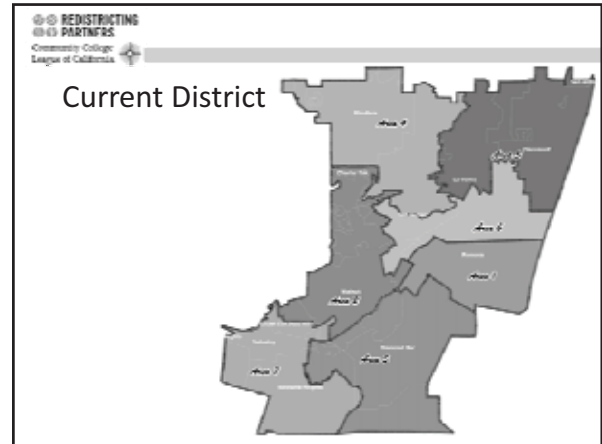
REDISTRICTING PARTNERS
Community College League of California

Current District Populations

Populations Counted in two different ways

Citizen Voting Age Population

	CWAP	CWAP Asian	%	CWAP Black	%	CWAP Latino	%
1	32,457	3,911	12%	2,753	8%	28,005	50%
2	46,640	15,484	33%	7,771	17%	23,385	50%
3	32,868	4,514	14%	7,102	22%	21,252	64%
4	32,059	4,095	13%	1,126	4%	26,838	84%
5	47,993	19,132	40%	1,573	3%	27,288	57%
6	41,501	2,854	7%	8,750	21%	35,897	86%
7	37,506	16,437	44%	836	2%	20,233	54%



REDISTRICTING PARTNERS

Traditional Redistricting Principles

Should be followed in all local redistricting.

There are a number of criteria that have been used nationally and upheld by courts.

- Relatively equal size - people, not citizens
- Contiguous – districts should not hop/jump
- Maintain “communities of interest”
- Follow city/county/local government lines
- Keep districts compact – appearance/function
- Preserve Stability

REDISTRICTING PARTNERS

Traditional Redistricting Principles

Should be followed in all local redistricting.

REDISTRICTING PARTNERS
Community College League of California

Current District

Current lines follow some city boundaries, but are not aligned in several areas.

Perfect alignment is rarely possible.

REDISTRICTING PARTNERS

Traditional Redistricting Principles

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REDISTRICTING PARTNERS

Traditional Redistricting Principles

Should be followed in all local redistricting.

Compact	Not Compact

REDISTRICTING PARTNERS

Traditional Redistricting Principles

Should be followed in all local redistricting.


There are a number of criteria that have been used nationally and upheld by courts.

- Relatively equal size - people, not citizens
- Contiguous – districts should not hop/jump
- Maintain “communities of interest”
- Follow city/county/local government lines
- **Keep districts compact – appearance/function**
- **Preserve Stability**

REDISTRICTING PARTNERS

Current Structure

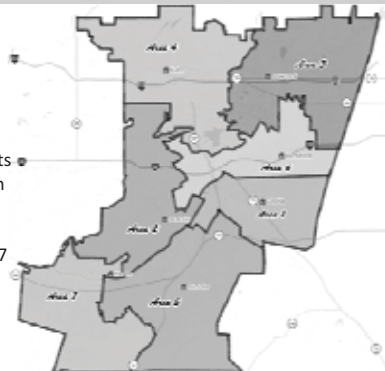
- Seven Districts
- Borders Orange And San Bernardino Counties
- Total Population of just over 500,000



REDISTRICTING PARTNERS

Current Structure

- Seven Directors
- Elected from districts and by voters within that district.
- Board seats 2, 4, 6, 7 up in 2012, seats 1, 3, 5 in 2014



REDISTRICTING PARTNERS
Community College League of California

Current District Populations

Voting Population is an additional potential criteria

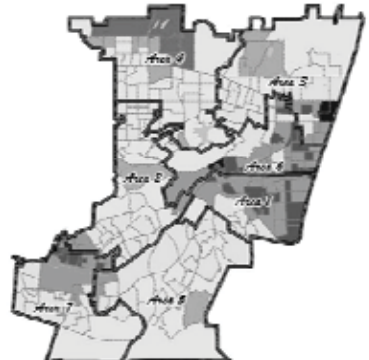
Political Breakdown

	Voters	Democrats	%	Republicans	%
1	24,355	15,035	62%	9,320	38%
2	26,644	14,322	54%	12,322	46%
3	43,360	17,264	40%	26,096	60%
4	46,214	13,923	30%	32,291	70%
5	27,125	12,065	45%	15,060	55%
6	21,545	16,309	76%	5,236	24%
7	28,148	11,398	41%	16,750	59%

REDISTRICTING PARTNERS

Partisanship

Voter Registration shows a fairly balanced region with pockets of greater Democratic and Republican registration.



REDISTRICTING PARTNERS

Next Steps

From discussion to implementation

This is the first step in the process, from here we need to work with staff or directly to:

- Provide input from board members on preferences for their districts.
- Develop three consultant drafts for the board to review
- Have the board create a preference to be made available to the public
- Final vote after public comment window.

REDISTRICTING PARTNERS



To: Kirk Howie
Three Valleys Municipal Water District

From: Paul Mitchell

Date: November 14, 2011

Re: Redistricting Update

This week's board meeting will include a presentation on redistricting along with some draft options for the board to use as a basis for continuing discussion. It is my hope that we can receive some input with the goal of narrowing to a single draft plan that would be made public for a comment period and then adopted by the board. This public draft can still be a working plan, with adjustments made at any time. However, placing something before the public even in draft form can help with any community engagement.

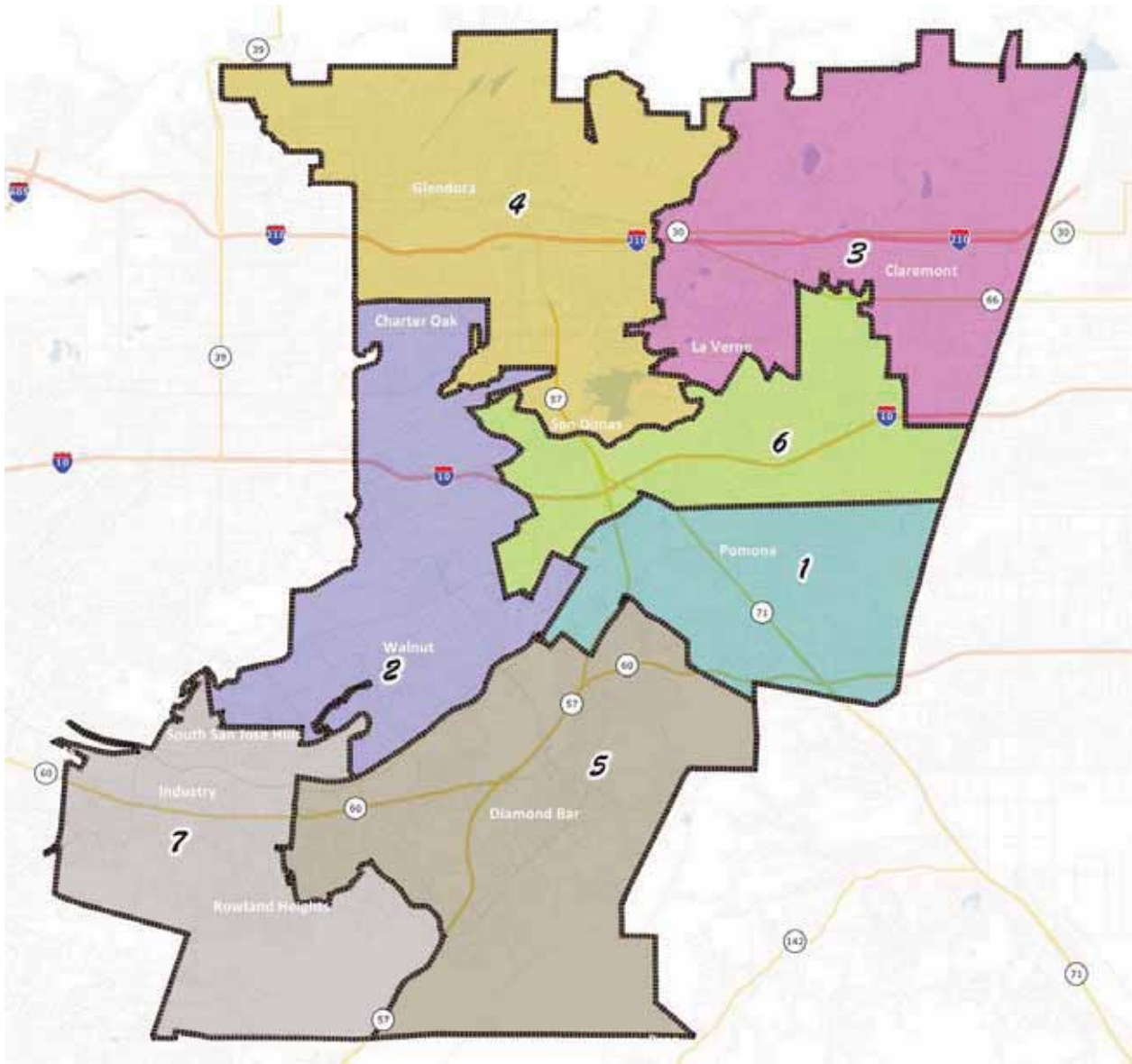
There are three issues we have discussed that I will address during the presentation:

- 1) **Population equality** – the variation between current districts does require a redistricting in order to maintain the one-person-one-vote principle. These starting variations are not significant and could be fairly easily achieved without major shifts in population. However, the second issue of reaching benchmarks for the Latino and Asian community do result in more shifting than may have been expected.
- 2) **Voting Rights Act** – in order to comply with the Federal Voting Rights Act (VRA) we created draft plans that increase the concentration of Latinos and Asians in three districts, creating two Majority-Minority Latino seats, one Majority-Minority Asian seat, and several that, while not being over 50% of one ethnicity, still provide an ability for ethnic minorities to influence the election. The drawing of seats was not done with race as the predominant criteria – population equality, contiguousness and compactness were the first three concerns, with communities of interest including ethnic communities, coming next. This is consistent with criteria from *Thornburg v. Gingles*, 478 U.S. 30 (1986), and subsequent caselaw.
- 3) **Five District Option** – based on comments during our presentation we have redrawn a five-district map used in the 1980s and adjusted those lines to meet population equality. The main lesson learned is that these lines would eliminate one of the Latino Majority-Minority districts. A conversion to five seats would either require approval by the voters or special legislation. Success in either arena would be unlikely as long as the shift could be characterized as a weakening of Minority voting power.

The following pages provide an overview of three new 7-district plans and one 5-district plan along with the demographic information. The presentation before the board will go into more depth, showing ethnic densities, city splits, and other information that can help the board in its decision-making.



Current Board Lines Overview

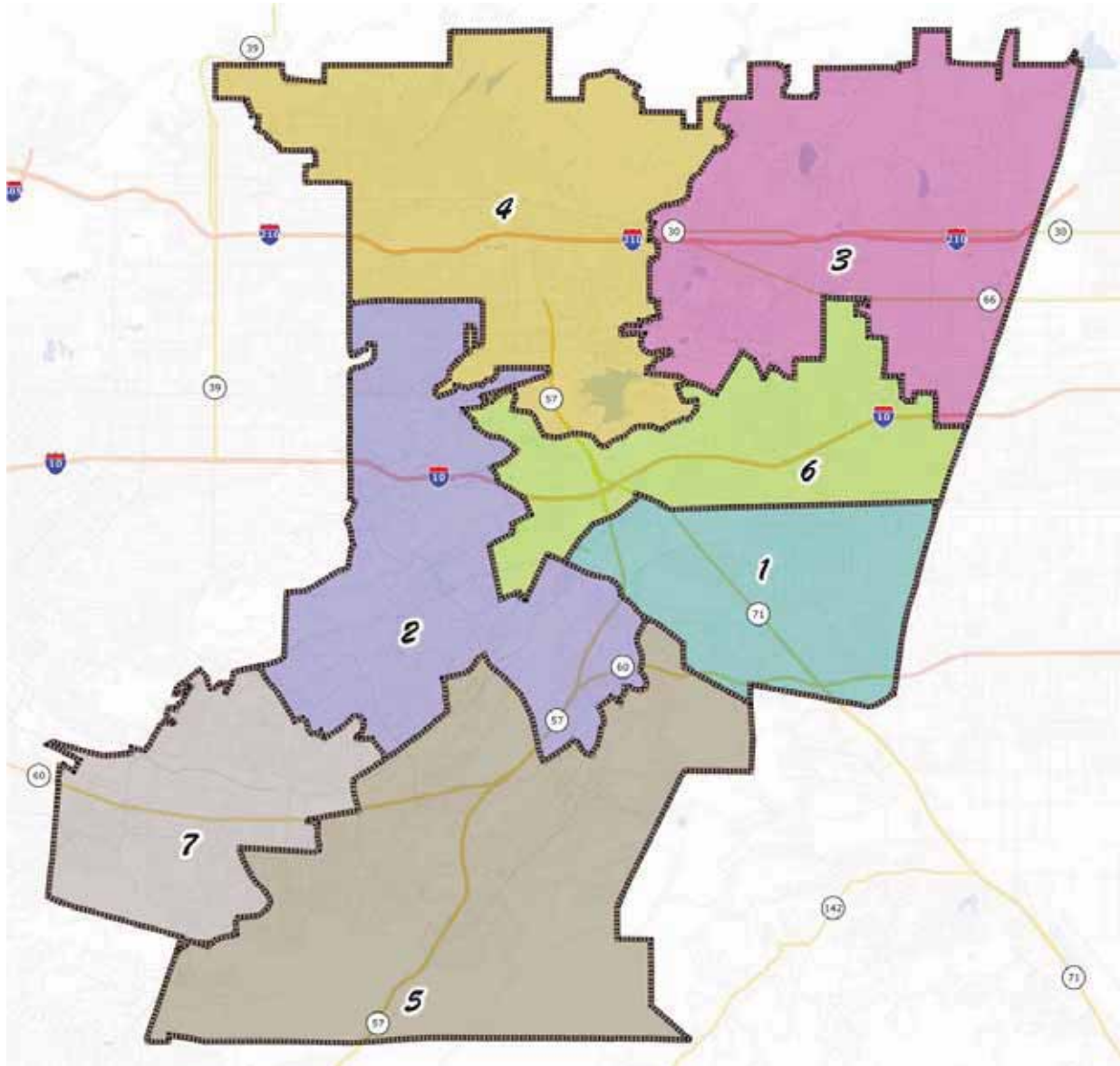


Current Board Lines Demographics

Existing districts, using new census information, provide for one Latino Majority-Minority district (59%), one very close (49%), two Asian influence seats at 44% each.

	Pop	Deviation	Black	Asian	Latino	CVAP Asian	CVAP Black	CVAP Latino
1	74,192	2,214 3%	4,140 6%	7,657 10%	54,746 74%	3,931 12%	2,753 8%	19,015 59%
2	71,080	(898) -1%	2,630 4%	28,366 40%	22,726 32%	15,484 33%	2,271 5%	13,089 28%
3	69,006	(2,972) -4%	2,903 4%	7,141 10%	17,429 25%	4,534 9%	2,102 4%	10,861 21%
4	72,612	634 1%	1,694 2%	6,148 8%	21,929 30%	4,095 8%	1,126 2%	11,931 23%
5	68,189	(3,789) -5%	2,546 4%	36,336 53%	14,361 21%	19,132 44%	1,523 3%	9,546 22%
6	77,955	5,977 8%	6,870 9%	5,658 7%	50,985 65%	2,694 6%	5,750 14%	20,349 49%
7	70,769	(1,209) -2%	1,225 2%	31,374 44%	31,741 45%	16,417 44%	836 2%	14,098 38%

New Board Lines – Minimum Change

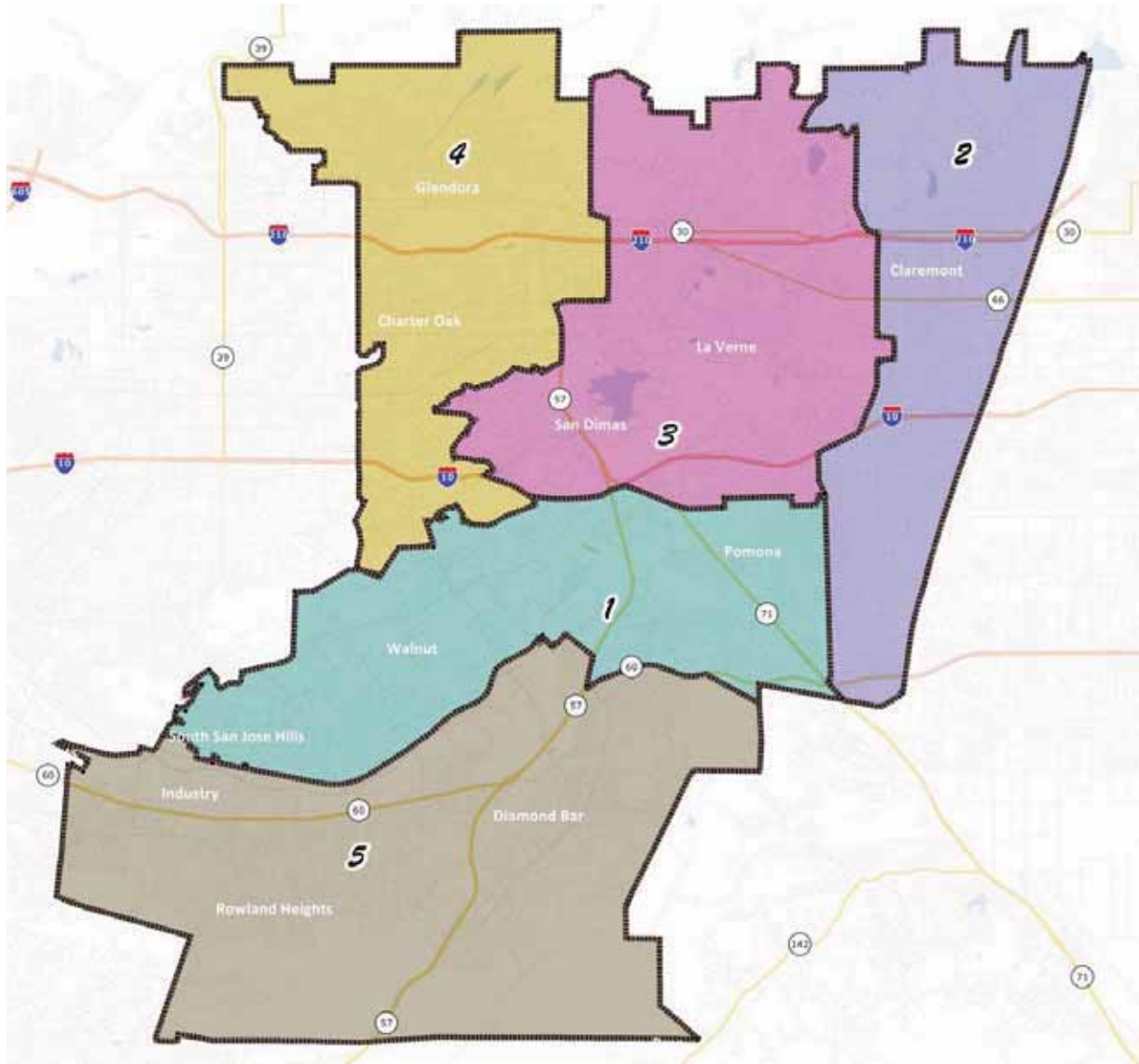


Minimum Change Demographics

Lines provide for two Latino Majority-Minority seats (50% and 59%) and one Majority-Minority Asian seat (52%).

	Pop	Deviation		Black		Asian		Latino		CVAP Asian		CVAP Black		CVAP Latino	
1	73,803	1,825	3%	4,113	6%	7,639	10%	54,674	74%	3,930	12%	2,737	9%	18,919	59%
2	69,310	(2,668)	-4%	2,778	4%	24,486	35%	22,306	32%	13,669	28%	2,667	6%	13,479	28%
3	73,147	1,169	2%	3,392	5%	7,736	11%	18,815	26%	4,726	9%	2,172	4%	11,391	21%
4	72,612	634	1%	1,694	2%	6,148	8%	21,929	30%	4,095	8%	1,126	2%	11,931	23%
5	69,636	(2,342)	-3%	1,868	3%	42,752	61%	12,167	17%	22,364	52%	914	2%	8,281	19%
6	73,814	1,836	3%	6,381	9%	5,063	7%	49,599	67%	2,502	6%	5,680	14%	19,819	50%
7	71,481	(497)	-1%	1,782	2%	28,856	40%	34,427	48%	15,001	41%	1,065	3%	15,069	41%

Old 5 District Plan (1980s)

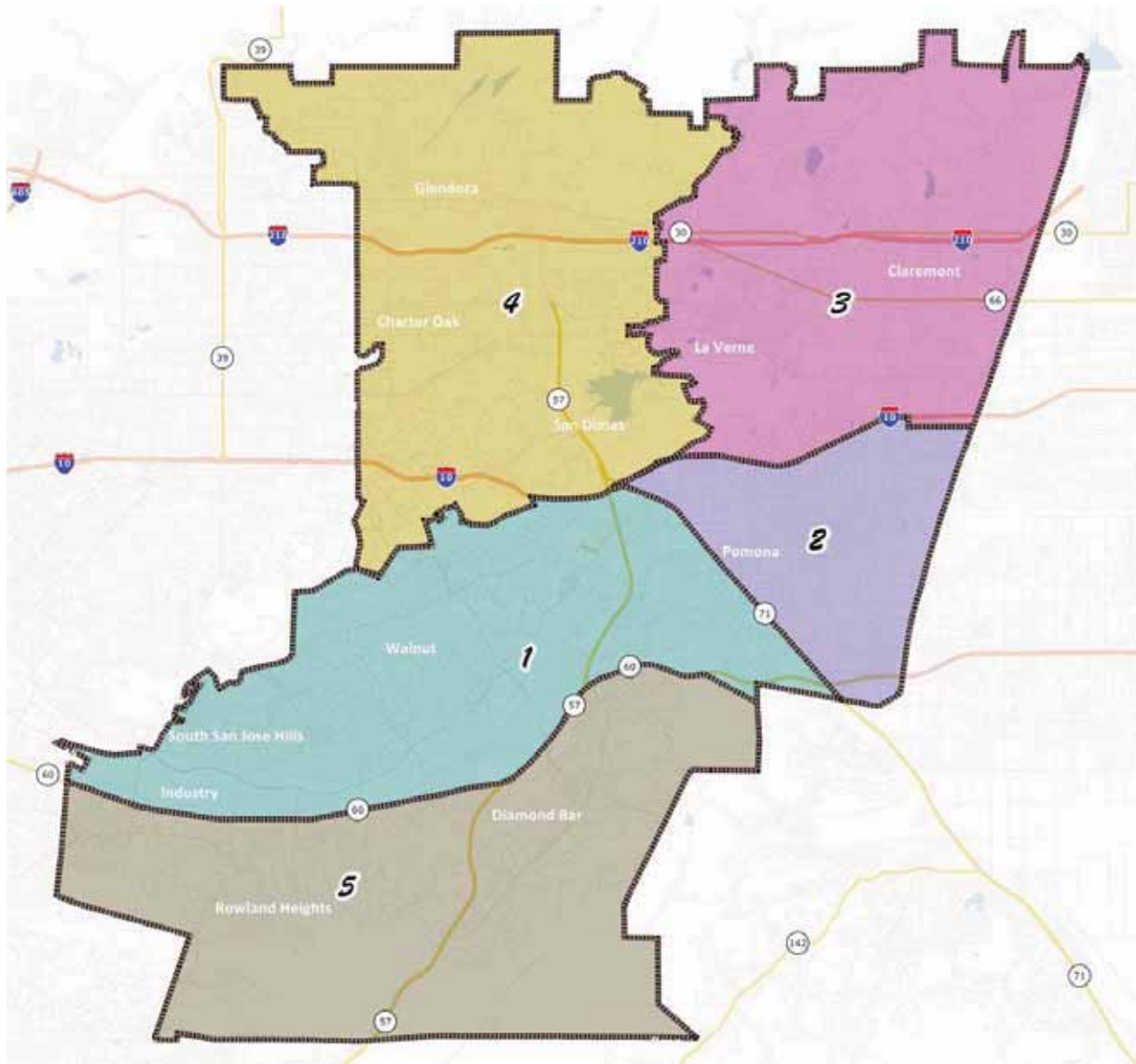


Old Five Member Board Demographics

Lines provide for one Majority-Minority Asian seat (50%) and the remaining seats are Latino influence. Population deviations are severe – a total range of 36% deviation.

	Pop	Deviation		Black		Asian		Latino		CVAP Asian		CVAP Black		CVAP Latino	
1	122,314	21,553	21%	5,694	5%	35,814	29%	64,037	52%	19,993	30%	4,543	7%	27,036	41%
2	92,462	(8,299)	-8%	5,353	6%	8,304	9%	52,603	57%	4,003	8%	3,969	8%	20,718	40%
3	95,312	(5,449)	-5%	6,101	6%	7,672	8%	42,610	45%	4,807	8%	4,897	8%	19,839	31%
4	86,118	(14,643)	-15%	2,098	2%	8,661	10%	29,814	35%	5,082	8%	1,397	2%	16,162	27%
5	107,597	6,836	7%	2,762	3%	62,229	58%	24,853	23%	32,402	50%	1,555	2%	15,134	23%

New Five Member Board Option



New Five Member Board Demographics

Lines provide for one Latino Majority-Minority seat (67%) and one Majority-Minority Asian seat (51%).

	Pop	Deviation		Black		Asian		Latino		CVAP Asian		CVAP Black		CVAP Latino	
1	101,178	417	0%	4,773	5%	36,277	36%	42,986	42%	20,369	34%	4,074	7%	21,123	35%
2	99,337	(1,424)	-1%	5,476	6%	5,902	6%	79,916	80%	2,552	6%	4,033	10%	27,664	67%
3	96,227	(4,534)	-4%	6,404	7%	9,384	10%	32,625	34%	5,485	8%	5,080	7%	17,257	25%
4	105,828	5,067	5%	2,874	3%	11,010	10%	35,811	34%	6,571	9%	1,841	2%	19,363	26%
5	101,233	472	0%	2,481	2%	60,107	59%	22,579	22%	31,310	51%	1,333	2%	13,482	22%



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
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:	\$

Requested Action:

For information only.

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Reports for the periods ending November 2011 and December 2011.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

November 1 through November 30, 2011

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 11/30/2011			
Petty Cash		1,000.00	
Local Agency Investment Fund General			4,273,439.01
Local Agency Investment Fund MOC			255,551.88
Comerica Securities (1 - CD)			
General Checking		1,103,774.35	
Sweep Account		1,639,441.07	
U.S. Bank		5,000.00	
		2,749,215.42	4,528,990.89
TOTAL CASH IN BANKS & ON HAND		\$ 2,749,215.42	\$ 4,528,990.89
TOTAL CASH IN BANKS & ON HAND	11/30/11	\$ 2,749,215.42	\$ 4,528,990.89
TOTAL CASH IN BANKS & ON HAND	10/31/11	\$ 2,491,009.77	\$ 4,628,990.89
		\$ 258,205.65	\$ (100,000.00)
PERIOD INCREASE (DECREASE)		\$ 258,205.65	\$ (100,000.00)
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		4,233,071.52	
Interest Revenue		1,198.09	
Subvention/RTS Standby Charge Revenue		94,046.77	
Hydroelectric Revenue		21,750.36	
Other Revenue		13,130.74	
Called/Matured Bonds/CD's -Principal		100,000.00	(100,000.00)
LAIF Quarterly Interest			
City of LaVerne Bond Interest Payment			
Transfer To LAIF			
Transfer From LAIF			
	INFLOWS	4,463,197.48	(100,000.00)
Expenditures		(4,183,018.35)	
Current Month Outstanding Payables		91,471.26	
Prior Month Cleared Payables		(113,077.73)	
Bank/FSA Svc Fees		(367.01)	
Health Reimbursement Allowance Pmt			
Transfer to General Checking			
Transfer to LAIF			
Transfer From LAIF			
	OUTFLOWS	(4,204,991.83)	-
		258,205.65	(100,000.00)
PERIOD INCREASE (DECREASE)		258,205.65	(100,000.00)



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

December 1 through December 31, 2011

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 12/31/2011			
Petty Cash		1,000.00	
Local Agency Investment Fund General			4,273,439.01
Local Agency Investment Fund MOC			255,551.88
General Checking		1,000,000.00	
Sweep Account		1,365,574.05	
U.S. Bank		5,000.00	
		\$ 2,371,574.05	\$ 4,528,990.89
TOTAL CASH IN BANKS & ON HAND			
		\$ 2,371,574.05	\$ 4,528,990.89
TOTAL CASH IN BANKS & ON HAND	12/31/11	\$ 2,371,574.05	\$ 4,528,990.89
TOTAL CASH IN BANKS & ON HAND	11/30/11	\$ 2,749,215.42	\$ 4,528,990.89
		\$ (377,641.37)	\$ -
PERIOD INCREASE (DECREASE)			
CHANGE IN CASH POSITION DUE TO:			
Water Sales/Charges Revenue		3,266,931.69	
Interest Revenue		736.22	
Subvention/RTS Standby Charge Revenue		1,879,314.99	
Hydroelectric Revenue		116.53	
Other Revenue		1,302.60	
Called/Matured Bonds/CD's -Principal			
LAIF Quarterly Interest			
City of LaVerne Bond Interest Payment			
Transfer To LAIF			
Transfer From LAIF			
	INFLOWS	5,148,402.03	-
Expenditures		(5,518,330.63)	
Current Month Outstanding Payables		84,057.25	
Prior Month Cleared Payables		(91,462.26)	
Bank/FSA Svc Fees		(307.76)	
Health Reimbursement Allowance Pmt			
Transfer to General Checking			
Transfer to LAIF			
Transfer From LAIF			
	OUTFLOWS	(5,526,043.40)	-
		(377,641.37)	-
PERIOD INCREASE (DECREASE)			



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 November 30, 2011

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Citizens Business Bank Trust Services				
Bonds	0.95%	7,709,438.16	7,303,975.26	7,668,897.86
Blackrock PIF Temp Fund	0.18%	496,999.34	496,999.34	496,999.34
	0.90%	\$ 8,206,437.50	\$ 7,800,974.60	\$ 8,165,897.20
Chandler Asset Management				
Bonds - Agency	1.56%	3,995,712.28	3,940,000.00	4,064,218.33
FDIC Insured US Corporate	1.78%	848,314.25	845,000.00	855,414.58
Money Market Fund	0.00%	43,241.34	43,241.34	43,241.34
US Corporate	2.29%	2,071,657.38	1,995,000.00	2,098,185.97
US Treasury	1.65%	1,494,337.15	1,490,000.00	1,538,165.99
	1.77%	8,453,262.40	8,313,241.34	8,599,226.21
Local Agency Invest Fund TVMWD	0.40%	4,273,439.01	4,273,439.01	4,273,439.01
Local Agency Invest Fund MOC	0.40%	255,551.88	255,551.88	255,551.88
Reserve Fund		\$ 21,188,690.79	\$ 20,643,206.83	\$ 21,294,114.30
* Miramar Investments				
Checking (Citizens)	0.00%	1,103,774.35	1,103,774.35	1,103,774.35
Sweep Account (Citizens)	0.30%	1,639,441.07	1,639,441.07	1,639,441.07
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Payroll Checking	0.00%	0.00	0.00	0.00
Petty Cash Fund	0.00%	1,000.00	1,000.00	1,000.00
Working Cash		\$ 2,749,215.42	\$ 2,749,215.42	\$ 2,749,215.42
GSWC-Reservoir/Pipeline	8.50%	151,145.94	151,145.94	151,145.94
GSWC-Baseline Pipeline, San Dimas	2.40%	234,994.78	234,994.78	234,994.78
Local Resource Loans		\$ 386,140.72	\$ 386,140.72	\$ 386,140.72
TOTAL PORTFOLIO	1.09%	\$ 24,324,046.93	\$ 23,778,562.97	\$ 24,429,470.44

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 10-05-653). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 December 31, 2011

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
Bonds - Agency	1.06%	9,350,197.90	9,064,836.84	9,405,298.25
CMO - Collateralized Mortgage Obligation	0.56%	1,885,503.64	1,778,110.18	1,860,946.36
FDIC Insured US Corporate	1.79%	617,695.39	615,000.00	623,461.60
Money Market Fund	0.00%	748,416.33	748,416.33	748,416.33
US Corporate	2.20%	2,587,609.08	2,468,000.00	2,605,328.37
US Treasury	1.60%	1,568,773.29	1,565,000.00	1,613,987.93
	1.21%	16,758,195.63	16,239,363.35	16,857,438.84
Local Agency Invest Fund TVMWD	0.40%	4,273,439.01	4,273,439.01	4,273,439.01
Local Agency Invest Fund MOC	0.40%	255,551.88	255,551.88	255,551.88
Reserve Fund		\$ 21,287,186.52	\$ 20,768,354.24	\$ 21,386,429.73
* Miramar Investments				
Checking (Citizens)	0.00%	1,000,000.00	1,000,000.00	1,000,000.00
Sweep Account (Citizens)	0.30%	1,365,574.05	1,365,574.05	1,365,574.05
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Payroll Checking	0.00%	0.00	0.00	0.00
Petty Cash Fund	0.00%	1,000.00	1,000.00	1,000.00
Working Cash		\$ 2,371,574.05	\$ 2,371,574.05	\$ 2,371,574.05
GSWC-Reservoir/Pipeline	8.50%	132,716.14	132,716.14	132,716.14
GSWC-Baseline Pipeline, San Dimas	2.40%	232,020.16	232,020.16	232,020.16
Local Resource Loans		\$ 364,736.30	\$ 364,736.30	\$ 364,736.30
TOTAL PORTFOLIO	1.01%	\$ 24,023,496.87	\$ 23,504,664.59	\$ 24,122,740.08

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 10-05-653). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
Subject: YTD District Budget Monthly Status Report

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

Requested Action:

For information only.

Discussion:

Attached for your review are the YTD District Budget Status Reports for periods ending November 30, 2011 and December 31, 2011.

The **Principal/Interest Expense** line item is 90% spent due to the November 1, 2011 principal and interest on the COP's that was paid on October 26, 2011. The final interest payment for FY 2011-2012 is due in April 2012.

Due to the payment schedule for **Dues, Subscriptions & Fees, Insurance,** and **Bond Administration Fee**, the YTD actuals are higher than expected. These line items are not expected to exceed budget.

THREE VALLEYS MUNICIPAL WATER DISTRICT DISTRICT BUDGET - FISCAL YEAR 2011-2012				
Month Ending November 30, 2011				
	2011-2012 YTD Actual	Annual Budget All Funds	2011-2012 Percent of Budget	2011-2012 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	21,670,544	47,116,587	46.0%	25,446,043
MWD RTS Standby Charge	59,776	3,390,732	1.8%	3,330,956
MWD Capacity Charge Assessment	514,200	1,239,010	41.5%	724,810
TVMWD Fixed Charges	-	689,589	0.0%	689,589
Hydroelectric Revenue	62,596	250,000	25.0%	187,404
<i>NON-OPERATING REVENUES</i>				
Subvention Revenue	118,101	1,600,000	7.4%	1,481,899
Bond Indebtedness Revenue	793,161	823,703	96.3%	30,542
Investment Income	122,253	382,345	32.0%	260,092
Notes Receivable - Principal	105,096	257,701	40.8%	152,605
Pumpback O&M/Reservoir #2 Reimbursement	12,260	17,500	70.1%	5,240
Six Basins - Monitoring Well Groundwater Level Data	1,200	-	N/A	(1,200)
Grants	-	-	N/A	-
Other Revenue	4,458	-	N/A	(4,458)
TOTAL REVENUES	23,463,645	55,767,167	42.1%	32,303,522
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	19,848,596	42,409,355	46.8%	22,560,759
MWD RTS Charge	1,462,171	3,390,732	43.1%	1,928,561
MWD Capacity Charge	617,040	1,239,380	49.8%	622,340
Miramar Treatment O & M	410,830	1,021,700	40.2%	610,870
Miramar Compensation & Benefits	542,201	1,296,696	41.8%	754,495
Hydroelectric Facilities	40,837	30,000	136.1%	(10,837)
Administrative Compensation & Benefits	702,147	1,678,203	41.8%	976,056
Internal/External Communication	91,192	221,029	41.3%	129,837
Directors Compensation & Benefits	87,060	291,602	29.9%	204,542
Office Supplies & Maintenance	88,703	164,460	53.9%	75,757
Planning & Resources	36,085	483,597	7.5%	447,512
Professional Services	84,845	189,210	44.8%	104,365
Dues, Subscriptions & Fees	63,480	93,093	68.2%	29,613
Insurance	50,623	55,000	92.0%	4,377
Chino Basin Resource Development	-	54,000	0.0%	54,000
Training & Safety	13,285	50,000	26.6%	36,715
Board Elections	-	-	N/A	-
<i>NON OPERATING EXPENSES</i>				
Principal/Interest Expense	1,985,054	2,204,745	90.0%	219,691
Bond Administration Fee	-	2,200	0.0%	2,200
Pumpback O&M/Reservoir #2 Expenses	12,143	17,500	69.4%	5,357
<i>RESERVE EXPENSES</i>				
Capital Investment Program Reserve	-	-	N/A	-
Board Elections	-	14,763	0.0%	14,763
<i>CAPITAL INVESTMENT</i>				
Asset Repair & Replacement	203,441	2,078,274	9.8%	1,874,833
Capital Investment Program	24,087	3,024,461	0.8%	3,000,374
TOTAL EXPENSES	26,363,820	60,010,000	43.9%	33,646,180
NET INCOME (LOSS) BEFORE TRANSFERS	(2,900,175)	(4,242,833)		(1,342,658)
TRANSFER IN FROM CAPITAL RESERVES	-	1,873,770		1,873,770
TRANSFER IN FROM BOARD ELECTIONS RESERVES	-	-		-
TRANSFER IN FROM OPERATING RESERVES	-	-		-
TRANSFER IN FROM RATE STABILIZATION RESERVE	578,353	694,023		115,670
TRANSFER IN FROM ENCUMBERED RESERVES	177,113	1,861,191		1,684,078
NET INCOME (LOSS) AFTER TRANSFERS	\$ (2,144,709)	\$ 186,151		\$ 2,330,860

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

THREE VALLEYS MUNICIPAL WATER DISTRICT DISTRICT BUDGET - FISCAL YEAR 2011-2012				
Month Ending December 31, 2011				
	2011-2012 YTD Actual	Annual Budget All Funds	2011-2012 Percent of Budget	2011-2012 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	23,793,349	47,116,587	50.5%	23,323,238
MWD RTS Standby Charge	1,416,028	3,390,732	41.8%	1,974,704
MWD Capacity Charge Assessment	617,040	1,239,010	49.8%	621,970
TVMWD Fixed Charges	-	689,589	0.0%	689,589
Hydroelectric Revenue	62,713	250,000	25.1%	187,287
<i>NON-OPERATING REVENUES</i>				
Subvention Revenue	695,000	1,600,000	43.4%	905,000
Bond Indebtedness Revenue	794,112	823,703	96.4%	29,591
Investment Income	200,842	382,345	52.5%	181,503
Notes Receivable - Principal	126,500	257,701	49.1%	131,201
Pumpback O&M/Reservoir #2 Reimbursement	12,260	17,500	70.1%	5,240
Six Basins - Monitoring Well Groundwater Level Data	1,200	-	N/A	(1,200)
Grants	-	-	N/A	-
Other Revenue	4,458	-	N/A	(4,458)
TOTAL REVENUES	27,723,502	55,767,167	49.7%	28,043,665
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	21,718,671	42,409,355	51.2%	20,690,684
MWD RTS Charge	1,495,573	3,390,732	44.1%	1,895,159
MWD Capacity Charge	617,040	1,239,380	49.8%	622,340
Miramar Treatment O & M	451,386	1,021,700	44.2%	570,314
Miramar Compensation & Benefits	657,577	1,296,696	50.7%	639,119
Hydroelectric Facilities	43,621	30,000	145.4%	(13,621)
Administrative Compensation & Benefits	829,513	1,678,203	49.4%	848,690
Internal/External Communication	96,763	221,029	43.8%	124,266
Directors Compensation & Benefits	109,466	291,602	37.5%	182,136
Office Supplies & Maintenance	106,413	164,460	64.7%	58,047
Planning & Resources	54,164	483,597	11.2%	429,433
Professional Services	112,618	189,210	59.5%	76,592
Dues, Subscriptions & Fees	84,181	93,093	90.4%	8,912
Insurance	50,623	55,000	92.0%	4,377
Chino Basin Resource Development	-	54,000	0.0%	54,000
Training & Safety	17,888	50,000	35.8%	32,112
Board Elections	-	-	N/A	-
<i>NON OPERATING EXPENSES</i>				
Principal/Interest Expense	1,985,054	2,204,745	90.0%	219,691
Bond Administration Fee	2,200	2,200	100.0%	-
Pumpback O&M/Reservoir #2 Expenses	14,130	17,500	80.7%	3,370
<i>RESERVE EXPENSES</i>				
Capital Investment Program Reserve	-	-	N/A	-
Board Elections	-	14,763	0.0%	14,763
<i>CAPITAL INVESTMENT</i>				
Asset Repair & Replacement	237,411	2,078,274	11.4%	1,840,863
Capital Investment Program	46,382	3,024,461	1.5%	2,978,079
TOTAL EXPENSES	28,730,674	60,010,000	47.9%	31,279,326
NET INCOME (LOSS) BEFORE TRANSFERS	(1,007,172)	(4,242,833)		(3,235,661)
TRANSFER IN FROM CAPITAL RESERVES	-	1,873,770		1,873,770
TRANSFER IN FROM BOARD ELECTIONS RESERVES	-	-		-
TRANSFER IN FROM OPERATING RESERVES	-	-		-
TRANSFER IN FROM RATE STABILIZATION RESERVE	694,023	694,023		-
TRANSFER IN FROM ENCUMBERED RESERVES	215,248	1,861,191		1,645,943
NET INCOME (LOSS) AFTER TRANSFERS	\$ (97,901)	\$ 186,151		\$ 284,052

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

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
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:	\$ 9,701,349.00 (Nov-Dec 2011)

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the periods ending November 30, 2011 and December 31, 2011 as presented.

Discussion:**November 2011 - \$4,183,018.35**

The monthly disbursements list is provided for your information.

General checks 38797 through 38924 totaling \$281,308.63 are listed on pages 1 to 6.

MWD September water invoice totaling \$3,706,795.30 is listed on page 6.

Wire transfers for taxing agencies and PERS totaling \$64,102.38 are listed on page 6.

Total payroll checks 7277 through 7326 totaling \$130,812.04 are listed on page 6.

December 2011 - \$5,518,330.65

The monthly disbursements list is provided for your information.

General checks 38925 through 39015 totaling \$240,101.87 are listed on pages 1 to 5.

MWD October water invoice totaling \$5,070,610.10 is listed on page 5.

Wire transfers for taxing agencies and PERS totaling \$67,861.26 are listed on page 6.

Total payroll checks 7327 through 7381 totaling \$139,757.42 are listed on page 6.

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
NOVEMBER 2011
General Checks 38797 - 38924
Payroll Wire Transfer 1481 - 1493
Payroll Checks 7277 - 7326

Number	Payee	Description	Paid Amount
38797	A & B ELECTRIC	Filters - Miscellaneous Maintenance	1,446.45
38798	ADVANCED ELECTRONICS, INC.	Radios and Installation	2,521.79
38799	AIRGAS SPECIALTY PRODUCTS	Chemicals - Ammonia	1,802.75
38800	BRITHINEE ELECTRIC	Primary Flash Mixer - Control Box	1,843.18
38801	CDPH-OCP	Employee Certification Renewal	105.00
38802	EDISON	Electric Utility	1,062.86
38803	G E CAPITAL	Reissued as Check Number 38821	VOID
38804	GE ANALYTICAL INSTRUMENTS, INC.	TOC Analyzer - Extended Warranty & Maintenance Agreement	5,030.42
38805	HARRINGTON IND PLASTICS, LLC	Varea Meters	2,362.79
38806	HARRY'S WELDING SERVICE	Pumpback - Fulton Repairs & Maintenance	3,484.48
38807	IDEXX DISTRIBUTION CORP.	Laboratory Supplies	425.81
38808	INDUSTRY MANUFACTURERS COUNCIL	Human Resources Luncheon Meeting	80.00
38809	INLAND EMPIRE UTILITIES AGENCY	IEUA Leadership Breakfast	120.00
38810	JAN-PRO CLEANING SYS OF SO CA	Janitorial Services - November 2011	545.00
38811	MARLIN BUSINESS BANK	Copy Machine Lease HP 5550	141.38
38812	MC MASTER-CARR SUPPLY COMPANY	Building Maintenance/Primary Flash Mixer Supplies	224.02
38813	SGV WATER ASSOCIATION	Annual Luncheon Meeting	100.00
38814	SHELL	Vehicle Fuel	895.86
38815	STEVEN L. SCHENCK	Staff Photo	187.62
38816	TRULY CREATIVE NETWORK SOLUTIONS	Computer Equipment	637.04
38817	U.S. HEALTHWORKS MEDICAL GROUP	Safety Program Services	50.00
38818	VERIZON CALIFORNIA	Telephone Service	97.65
38819	VWR INTERNATIONAL, INC.	Laboratory Supplies	986.39
38820	WESTERN WATER WORKS SUPPLY CO	Underground Service Alerts/Transmission Pipeline	861.35
38821	G E CAPITAL	Copy Machine Lease KM8030/500CI - November 2011	1,841.57

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
NOVEMBER 2011
General Checks 38797 - 38924
Payroll Wire Transfer 1481 - 1493
Payroll Checks 7277 - 7326

Number	Payee	Description	Paid Amount
38822	ACADEMY PEST CONTROL	Pest Control - Preventive Treatment	155.00
38823	A T & T MOBILITY	Blackberry/Cell Phones Services	667.45
38824	CITY OF CLAREMONT	Refuse & Street Sweeping - October 2011	124.10
38825	CLAREMONT COURIER	Community Outreach	264.00
38826	EDISON	Electric Utility	265.93
38827	EXCEL LANDSCAPE	Landscape Maintenance - October 2011/Additional Repairs	1,370.00
38828	GFOA	CAFR Award Application Fee	580.00
38829	HARPER & ASSOCIATES ENGINEERING, INC.	Miramar Sedimentation Basin Project	1,000.00
38830	INTERSTATE ALL BATTERY CENTER	Control Bldg/Lab - SCADA System Supplies	135.88
38831	LOS ANGELES TIMES	Newspaper Subscription	60.00
38832	MC MASTER-CARR SUPPLY COMPANY	Solar Cup 2012 (Reimbursed by MWD)	37.21
38833	MICHAEL J. ARNOLD & ASSOCIATES	Legislative Consultant November 2011/October 2011 Expenses	4,094.00
38834	OFFICE MAX CONTRACT, INC.	Office Supplies	24.42
38835	SCWC	Annual Dinner Event	200.00
38836	TRUESDAIL LABORATORIES, INC.	Outside Laboratory Testing	245.00
38837	TRULY CREATIVE NETWORK SOLUTIONS	IT Services - November 2011/Additional IT Svcs/Computer Equip	4,068.53
38838	ULINE	Solar Cup 2012	231.11
38839	UNDERGROUND SERVICE ALERT	Underground Service Alert	39.00
38840	VERIZON BUSINESS	Telephone Service	421.14
38841	VERIZON CALIFORNIA	Telephone/DSL Service	351.72
38842	VWR INTERNATIONAL INC.	Laboratory Supplies	141.26
38843	WESTERN MUNICIPAL WATER DISTRICT	Consultant Services	5,000.00
38844	EL MONTE AUTO DETAIL	Vehicle Maintenance	140.00
38845	CENTRAL BLUEPRINT SERVICE	CIC SGVMWD Interconnection Project	33.55
38846	CHAMPION NEWSPAPERS	Community Outreach	659.00

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
NOVEMBER 2011
General Checks 38797 - 38924
Payroll Wire Transfer 1481 - 1493
Payroll Checks 7277 - 7326

Number	Payee	Description	Paid Amount
38847	CHASE CARD SERVICES	Visa Charge Card - October 2011	7,774.14
38848	CIVILTEC ENGINEERING, INC.	Miramar Site New Asphalt Pavement/CIC SGVMWD Interconnection	4,879.50
38849	FLEET SERVICES	Vehicle Fuel	250.60
38850	FORD OF UPLAND, INC.	Vehicle Maintenance	558.34
38851	GAS COMPANY	Pumpback - Fulton	27.25
38852	GOLDEN STATE WATER COMPANY	MWD HET Rebate Program (Reimbursed by MWD)	23,350.00
38853	HARRINGTON IND PLASTICS, LLC	Replace Caustic Soda Tank & Appurtenance Project	168.84
38854	LOWE'S	Operations Supplies	475.11
38855	MC MASTER-CARR SUPPLY COMPANY	Site/Vehicle Maintenance/Underground Storage Tank	837.80
38856	MICROBIOLOGICS, INC.	Laboratory Supplies	944.82
38857	PRIME SYSTEMS IND AUTOMATION	Control Bldg/Lab - SCADA System Programming/Maintenance	2,661.58
38858	S.G. VALLEY NEWSPAPER GROUP	Public Outreach	7,800.00
38859	SAM'S CHARGE CARD	Sam's Charge Card - October 2011	317.41
38860	SCWUA	Monthly Luncheon Meeting	125.00
38861	SCWUA	Organics Removal in Drinking Water Seminar	60.00
38862	SIEMENS INDUSTRY, INC.	Chlorine/Ammonia Bldg - Regulators Supplies	513.82
38863	VWR INTERNATIONAL INC.	Laboratory Supplies	191.65
38864	WESTERN WATER WORKS SUPPLY CO	Transmission Pipeline - Gratings/Covers Supplies	98.97
38865	ADVANCED ELECTRONICS, INC.	Radios Supplies	246.19
38866	MARILYN ANDERSON	Community Outreach	150.00
38867	BRUNICK, MC ELHANEY, BECKETT	Legal Fees - October 2011	8,853.68
38868	CALIFORNIA PARTY RENTAL	Solar Cup 2012	285.00
38869	DELOACH & ASSOCIATES, LLC	Consultant Services	1,644.87
38870	DELTACARE USA	DeltaCare Dental Benefits - November 2011	55.65
38871	EDISON	Electric Utility	6,518.92

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
NOVEMBER 2011
General Checks 38797 - 38924
Payroll Wire Transfer 1481 - 1493
Payroll Checks 7277 - 7326

Number	Payee	Description	Paid Amount
38872	HACH COMPANY	Water Quality Equipment - Filters Supplies	1,470.17
38873	HAGEMEYER NORTH AMERICA	Safety Program Supplies	87.84
38874	HIRSCH PIPE & SUPPLY	Aboveground Storage Tank Supplies	35.60
38875	LAGERLOF, SENEAL, GOSNEY, & KRUSE, LLP	Legal Services	420.37
38876	LOS ANGELES COUNTY FIRE DEPT.	L.A. County RMP Fee	9,352.00
38877	MC MASTER-CARR SUPPLY COMPANY	Flash Mix/Floc - Primary Flash Mixer Supplies	63.60
38878	MWH LABORATORIES	Outside Laboratory Testing	397.00
38879	OFFICE MAX CONTRACT, INC.	Office Supplies	464.28
38880	PATTON SALES CORP.	Site Maintenance/Transmission Pipeline - Miscellaneous Supplies	125.81
38881	S.G. VALLEY NEWSPAPER GROUP	Public Notice - Miramar Sedimentation Basin Project	450.23
38882	ULINE	Solar Cup 2012	46.33
38883	ACWA	Membership Dues	15,712.40
38884	ACWA HEALTH BENEFITS AUTHORITY	ACWA Medical Benefits - December 2011	36,115.32
38885	EL MONTE AUTO DETAIL	Vehicle Maintenance	115.00
38886	BLOIS CONSTRUCTION, INC.	Miramar Transmission Pipe Rehab Project	28,265.12
38887	CAROLLO ENGINEERS	SASG Imported Water Spreading Pipeline Extension Project	1,992.50
38888	DIAMOND RANCH HIGH SCHOOL	Solar Cup 2012 (Partially Reimbursed by WVWD & City of Pomona)	2,500.00
38889	EDISON	Electric Utility	46.65
38890	KRISTY EHOFF	Meeting Expense	35.00
38891	FEDEX	Shipping Charges	35.81
38892	HARRINGTON IND PLASTICS, LLC	Varea Meters/Residuals Management Process - Pipes/Fittings	583.31
38893	INTERSTATE ALL BATTERY CENTER	Control Bldg/Lab - SCADA System Supplies	189.16
38894	L.A. REGISTRAR-RECORDER/ COUNTY CLERK	CIC SGVMWD Interconnection Project	9.00
38895	MALCOLM PIRNIE, INC.	Miramar Tracer Study	3,343.00
38896	MC MASTER-CARR SUPPLY COMPANY	Solar Cup 2012 (Reimbursed by MWD)	65.07

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
NOVEMBER 2011
General Checks 38797 - 38924
Payroll Wire Transfer 1481 - 1493
Payroll Checks 7277 - 7326

Number	Payee	Description	Paid Amount
38897	SANTANA SCIENCE CLUB	Solar Cup 2012 (Partially Reimbursed by WVWD)	4,000.00
38898	SCWUA	Organics Removal in Drinking Water Seminar	90.00
38899	SGV ECONOMIC PARTNERSHIP	Membership Dues	20,000.00
38900	VCI TELCOM, INC.	CIC SGVMWD Interconnection Project	11,475.00
38901	WOOD OIL COMPANY	Control Bldg/Lab - Emergency Generator Fuel	1,011.37
38902	BEN MEADOWS	Residuals Management Process - Miscellaneous Supplies	89.36
38903	DATA BUSINESS SYSTEMS, INC.	Office Supplies	92.26
38904	EDISON	Electric Utility	32.69
38905	EXCEL LANDSCAPE	Landscape Maintenance - November 2011	1,190.00
38906	KIRK HOWIE	Mileage Reimbursement	36.08
38907	INDUSTRY MANUFACTURERS COUNCIL	Executive Luncheon Meeting	35.00
38908	LIGHT BULBS, ETC.	Building Maintenance	34.39
38909	MARLIN BUSINESS BANK	Copy Machine Lease HP 5550	141.38
38910	MC MASTER-CARR SUPPLY COMPANY	Liquid Chemical Area/Transmission Pipeline - Supplies	179.67
38911	NATIONAL RAM BUSINESS SYSTEMS	Mita Copier Maintenance KM8030, 500ci	347.68
38912	POMONA COMMUNITY FOUNDATION	Community Outreach Event	300.00
38913	PRIME SYSTEMS IND AUTOMATION	Miramar Hydro Maintenance & Supplies	1,832.62
38914	REGIONAL CHAMBER OF COMMERCE SGV	Public Outreach	400.00
38915	SAN DIMAS HIGH SCHOOL	Reissued as Check Number 38920	VOID
38916	SCWUA	Holiday Luncheon Meeting	350.00
38917	SCWUA	Organics Removal in Drinking Water Seminar	30.00
38918	TERRA RENEWAL	Residuals Management Process - Sludge Removal	1,812.94
38919	VWR INTERNATIONAL INC.	Laboratory Supplies	561.78
38920	SAN DIMAS HIGH SCHOOL	Solar Cup 2012	2,500.00
38921	AFLAC	AFLAC Supp. Inc.: November 2011	602.76
38922	LINCOLN FINANCIAL GROUP	401A Deferred: November 2011	413.00
38923	LINCOLN LIFE EMPLOYER SERVICES	457 Deferred: November 2011	15,103.33

THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 NOVEMBER 2011
 General Checks 38797 - 38924
 Payroll Wire Transfer 1481 - 1493
 Payroll Checks 7277 - 7326

38924	RELIANCE STANDARD LIFE INS.	Lt Disability: November 2011	775.90
TOTAL AMOUNT OF CHECKS LISTED			\$ 281,308.63

METROPOLITAN WATER DISTRICT	September 2011 Water Invoice #7142	\$ 3,706,795.30
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PAYROLL WIRE TRANSFERS - WITHHOLDINGS TAXES & PERS, NOVEMBER 2011

FEDERAL TAX PAYMENT	FED TX: November 2011 PAYROLL	25,400.05
PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS CONTR: November 2011 PAYROLL	28,004.26
STATE TAX PAYMENT	STATE TAX: November 2011 PAYROLL	8,607.01
PERS-DEFERRED COMP-457	PERS-457 DEFERRED COMP: November 2011	1,382.74
WAGeworks	HEALTH/DEP CARE FSA: November 2011	708.32
TOTAL AMOUNT PAYROLL WIRE TRANSFERS LISTED		\$ 64,102.38

PAYROLL SUMMARY FOR 11/01/11 THROUGH 11/30/11

Check# 7277 -7326	TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 130,812.04
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TOTAL NOVEMBER 2011 CASH DISBURSEMENTS		\$ 4,183,018.35
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THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
DECEMBER 2011
General Checks 38925 - 39015
Payroll Wire Transfer 1494 - 1506
Payroll Checks 7327 - 7381

Number	Payee	Description	Paid Amount
38925	CDPH-OCP	Employee Certification Renewal	90.00
38926	EDISON	Electric Utility	1,615.66
38927	G E CAPITAL	Copy Machine Lease KM8030/500CI - December 2011	1,437.12
38928	HAGEMEYER NORTH AMERICA	Safety Program Supplies	538.66
38929	JAN-PRO CLEANING SYS OF SO CA	Janitorial Services - December 2011	545.00
38930	LIGHT BULBS, ETC.	Building Maintenance	194.18
38931	MICHAEL J. ARNOLD & ASSOCIATES	Legislative Consultant December 2011/November 2011 Expenses	4,094.88
38932	OFFICE MAX CONTRACT, INC.	Office Supplies	178.85
38933	TRULY CREATIVE NETWORK SOLUTIONS	IT Services - December 2011	2,300.00
38934	U.S. BANK	Bond Administration Fees	2,200.00
38935	VERIZON CALIFORNIA	Telephone Service	190.58
38936	VERIZON WIRELESS	Cellular Telephone Service	73.63
38937	WALNUT VALLEY WATER DISTRICT	Smart Irrigation Controller Program (Reimbursed by MWD)	2,316.00
38938	A & B ELECTRIC	Hydros Maintenance/Traveling Bridge/Pumpback - Fulton	31,186.01
38939	AIRGAS SPECIALTY PRODUCTS	Chlorine/Ammonia Bldg - Ammonia Tank Heater Maintenance	722.70
38940	EL MONTE AUTO DETAIL	Reissued as Check# 38977	VOID
38941	CHASE CARD SERVICES	Visa Charge Card - November 2011	5,462.65
38942	CITY OF CLAREMONT	Refuse & Street Sweeping - November 2011	124.10
38943	CLAREMONT EYE ASSOCIATES	Safety Program Services	152.03
38944	CLINICAL LABORATORY OF SB, INC.	Outside Laboratory Testing	180.00
38945	HAGEMEYER NORTH AMERICA	Safety Program Supplies	179.62
38946	IDEXX DISTRIBUTION CORP.	Laboratory Supplies	3,874.96
38947	INTEGRITY MUNICIPAL SERVICES, LLC	Chlorine/Ammonia Bldg - Scrubbers Maintenance	1,525.00
38948	SHELL	Vehicle Fuel	823.39
38949	TRULY CREATIVE NETWORK SOLUTIONS	Additional IT Services	148.35

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
DECEMBER 2011
General Checks 38925 - 39015
Payroll Wire Transfer 1494 - 1506
Payroll Checks 7327 - 7381

Number	Payee	Description	Paid Amount
38950	UNDERGROUND SERVICE ALERT	Underground Service Alert	21.00
38951	VERIZON CALIFORNIA	Telephone Service	38.82
38952	VWR INTERNATIONAL, INC.	Laboratory Supplies	695.84
38953	WEST BASIN MWD	IRWMP Project	10,000.00
38954	VISTA PRINTING	Audit CAFR	743.50
38955	A T & T MOBILITY	Blackberry/Cell Phones Services	672.08
38956	CAROLLO ENGINEERS	SASG Imported Water Spreading Pipeline Extension Project	3,938.50
38957	CITY OF CLAREMONT	Solar Cup 2012	340.00
38958	HACH COMPANY	Laboratory Supplies	1,303.94
38959	LOWE'S	Operations Supplies	973.22
38960	MC MASTER-CARR SUPPLY COMPANY	Hand/Power Tools/Filters - Grating/Covers	26.63
38961	POLYDYNE, INC.	Residuals Management Process - Polymer	2,185.00
38962	ROWLAND UNIFIED SCHOOL DISTRICT	Project Wet Workshop	131.57
38963	SAM'S CHARGE CARD	Sam's Charge Card - November 2011	333.64
38964	TRUESDAIL LABORATORIES, INC.	Outside Laboratory Testing	245.00
38965	TRULY CREATIVE NETWORK SOLUTIONS	Office Supplies	174.95
38966	VERIZON BUSINESS	Telephone Service	421.14
38967	VERIZON CALIFORNIA	DSL Service	219.99
38968	VWR INTERNATIONAL INC.	Laboratory Supplies	81.04
38969	WESTERN WATER WORKS SUPPLY CO	Pumpback - Fulton	650.06
38970	AWWA	Membership Dues	85.00
38971	BRUNICK, MC ELHANEY, BECKETT	Legal Fees - November 2011	10,831.72
38972	CALIFORNIA PARTY RENTAL	Meeting Expense	1,359.65
38973	DELOACH & ASSOCIATES, LLC	Consultant Services	600.00
38974	KAREN HARBERSON	Employee Tuition Reimbursement	2,885.00

THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 DECEMBER 2011
 General Checks 38925 - 39015
 Payroll Wire Transfer 1494 - 1506
 Payroll Checks 7327 - 7381

Number	Payee	Description	Paid Amount
38975	SANTA MARIA GRILL	Meeting Expense	335.62
38976	ACWA HEALTH BENEFITS AUTHORITY	ACWA Medical Benefits - January 2012	36,830.45
38977	EL MONTE AUTO DETAIL	Vehicle Maintenance	190.00
38978	CAROLLO ENGINEERS	Alternative Disinfection Study	3,806.00
38979	CIVILTEC ENGINEERING, INC.	Miramar Site New Asphalt Pavement Project	3,660.00
38980	CLAREMONT PRINT & COPY	Office Supplies	48.94
38981	CLINICAL LABORATORY OF SB, INC.	Outside Laboratory Testing	200.00
38982	DELTACARE USA	DeltaCare Dental Benefits - December 2011	55.65
38983	EDISON	Electric Utility	4,209.57
38984	EXCEL LANDSCAPE	Landscape Maintenance - Additional Repairs	4,550.00
38985	FEDEX	Shipping Charges	154.00
38986	HACH COMPANY	Laboratory Supplies	790.83
38987	HARBOR FREIGHT TOOLS	Safety Program Supplies/Liquid Chemical Area - Pumps	70.18
38988	JCI JONES CHEMICALS, INC.	Chemicals - Chlorine	4,779.18
38989	KEMIRA WATER SOLUTIONS, INC.	Chemicals - PAX XL19	12,415.00
38990	LIZ COHN	Replenish Petty Cash	779.18
38991	MC MASTER-CARR SUPPLY COMPANY	Liquid Chemical Area /Building Maintenance/Safety Supplies	407.97
38992	PITNEY BOWES GLOBAL FINANCIAL	Postage	450.32
38993	REGIONAL CHAMBER OF COMMERCE SGV	Luncheon Meeting	35.00
38994	RICHARD C SLADE & ASSOC. LLC	TVMWD New Groundwater Well #2 Project	18,365.36
38995	MARK AND JEANNE STERBA	Turf Removal Program (Reimbursed by MWD)	2,550.00
38996	TERRA RENEWAL	Residuals Management Process - Sludge Removal	685.83
38997	TRUESDAIL LABORATORIES, INC.	Outside Laboratory Testing	775.00
38998	AVS SYSTEMS	Board Room Renovation	170.00
38999	CLAREMONT EYE ASSOCIATES	Safety Program Services	195.00

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
DECEMBER 2011
General Checks 38925 - 39015
Payroll Wire Transfer 1494 - 1506
Payroll Checks 7327 - 7381

Number	Payee	Description	Paid Amount
39000	EDEN SYSTEMS DIVISION	Annual Support Fee	14,232.85
39001	EDISON	Electric Utility	46.08
39002	HARRINGTON IND PLASTICS, LLC	Safety Program Supplies	406.23
39003	POLYDYNE, INC.	Residuals Management Process - Polymer	2,185.00
39004	A & B ELECTRIC	Flash Mix/Floc - Primary Flash Mixer/Fulton Hydro	1,352.00
39005	BOARD OF EQUALIZATION	2009 & 2010 Sales Tax	1,712.95
39006	CAROLLO ENGINEERS	Alternative Disinfection Study	4,198.00
39007	EDISON	Electric Utility	1,149.34
39008	GFOA	Membership Dues	150.00
39009	JENSEN INSTRUMENT CO.	Fulton Hydro Supplies	450.09
39010	LOS ANGELES TIMES	Newspaper Subscription	60.00
39011	NATIONAL RAM BUSINESS SYSTEMS	Annual Printers Maintenance Contract/Copiers Maint KM8030, 500ci	1,172.08
39012	AFLAC	AFLAC Supp. Inc.: December 2011	602.76
39013	LINCOLN FINANCIAL GROUP	401A Deferred: December 2011	413.00
39014	LINCOLN LIFE EMPLOYER SERVICES	457 Deferred: December 2011	15,575.85
39015	RELIANCE STANDARD LIFE INS.	Lt Disability: December 2011	775.90
TOTAL AMOUNT OF CHECKS LISTED			\$ 240,101.87

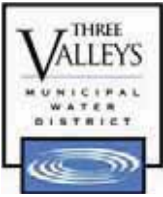
METROPOLITAN WATER DISTRICT

October 2011 Water Invoice #7170

\$ 5,070,610.10

THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
DECEMBER 2011
General Checks 38925 - 39015
Payroll Wire Transfer 1494 - 1506
Payroll Checks 7327 - 7381

Number	Payee	Description	Paid Amount
PAYROLL WIRE TRANSFERS - WITHHOLDINGS TAXES & PERS, DECEMBER 2011			
	FEDERAL TAX PAYMENT	FED TX: December 2011 PAYROLL	28,720.13
	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS CONTR: December 2011 PAYROLL	28,052.22
	STATE TAX PAYMENT	STATE TAX: December 2011 PAYROLL	9,057.85
	PERS-DEFERRED COMP-457	PERS-457 DEFERRED COMP: December 2011	1,322.74
	WAGeworks	HEALTH/DEP CARE FSA: December 2011	708.32
TOTAL AMOUNT PAYROLL WIRE TRANSFERS LISTED			\$ 67,861.26
 PAYROLL SUMMARY FOR 12/01/11 THROUGH 12/31/11			
Check# 7327 -7381		TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 139,757.42
TOTAL DECEMBER 2011 CASH DISBURSEMENTS			\$ 5,518,330.65



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: Brian Bowcock

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 1	ACWA Conference Anaheim		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
2	12/ 2	ACWA Conference Anaheim		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
3	12/ 5	Sustainable Claremont		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
4	12/ 6	SCWUA Contact Hour class Glendora	15.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$208.33	<input type="checkbox"/>	<input type="checkbox"/>
5	12/ 7	TVMWD BOD special meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
6	12/ 8	Active Claremont meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
7	12/ 12	David & Margaret Homes BOD meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
8	12/ 14	Citrus College Foundation meeting	15.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$208.33	<input type="checkbox"/>	<input type="checkbox"/>
9	12/ 22	City of Claremont meeting with City Mgr. and Ass't		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$1,800.00
Subtotal Mileage Expense	30.0 x \$0.555 /mi \$16.65

	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,816.65
Amount to Deferred Comp	(\$1,600.00) <small>(enter as negative value)</small>

Mark box to confirm signature

TOTAL REIMBURSE **\$216.65**



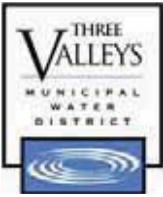
**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Brian Bowcock

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 1 /2011</u>
	Description / Title of Meeting: <u>ACWA Conference Anaheim</u>
	Brief Description of Meeting/Event: <u>Attended Region 8 meeting</u>
2	Meeting Date: <u>12/ 2 /2011</u>
	Description / Title of Meeting: <u>ACWA Conference Anaheim</u>
	Brief Description of Meeting/Event: <u>last day of the conference</u>
3	Meeting Date: <u>12/ 5 /2011</u>
	Description / Title of Meeting: <u>Sustainable Claremont</u>
	Brief Description of Meeting/Event: <u>Water for farmscape home gardens</u>
4	Meeting Date: <u>12/ 6 /2011</u>
	Description / Title of Meeting: <u>SCWUA Contact Hour class Glendora</u>
	Brief Description of Meeting/Event: <u>102 in attendance for certification in water</u>
5	Meeting Date: <u>12/ 7 /2011</u>
	Description / Title of Meeting: <u>TVMWD BOD special meeting</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
6	Meeting Date: <u>12/ 8 /2011</u>
	Description / Title of Meeting: <u>Active Claremont meeting</u>
	Brief Description of Meeting/Event: <u>regular monthly meeting I received a special acknowledgement for being the moderator in October</u>
7	Meeting Date: <u>12/12/2011</u>
	Description / Title of Meeting: <u>David & Margaret Homes BOD meeting</u>
	Brief Description of Meeting/Event: <u>regular Board meeting</u>
8	Meeting Date: <u>12/14/2011</u>
	Description / Title of Meeting: <u>Citrus College Foundation meeting</u>
	Brief Description of Meeting/Event: <u>regular meeting with the President of the college Dr. Perry</u>
9	Meeting Date: <u>12/ 22 /2011</u>
	Description / Title of Meeting: <u>City of Claremont meeting with City Mgr. and Ass't</u>
	Brief Description of Meeting/Event: <u>Farewell reception honoring both New City Mgr. Tony Ramos and saying good by to Jeff Parker going to Orange</u>
10	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: David DeJesus

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 6	So Cal. Water Assoc, Workshop on Water Quality	18.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$209.99	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 7	Special TVMWD Board Meeting	34.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$218.87	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
4	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
5	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
6	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
7	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
8	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$400.00
Subtotal Mileage Expense	52.0 x \$0.555 /mi \$28.86

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/ 31	Rotary Breakfast fees, and semi annual dues ONLY	\$162.00
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$162.00

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

Total Expenses	\$590.86
Amount to Deferred Comp	(enter as negative value)

Mark box to confirm signature

TOTAL REIMBURSE **\$590.86**



**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: David DeJesus

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 6 /2011</u> Description / Title of Meeting: <u>So Cal. Water Assoc, Workshop on Water Quality</u> Brief Description of Meeting/Event: <i>All day workshop on Organics removal in drinking water, various techniques were presented and discussed. The seminar was led by the Calgon Carbon Corporation.</i>
2	Meeting Date: <u>12/ 7 /2011</u> Description / Title of Meeting: <u>Special TVMWD Board Meeting</u> Brief Description of Meeting/Event: <i>Along with the usual monthly agenda items, the Board was provided with a presentation of the results on redistricting of boundaries. see published meeting minutes for action taken.</i>
3	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
4	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
5	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
6	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
7	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
8	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
9	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:
10	Meeting Date: <u>12/ 0 /2011</u> Description / Title of Meeting: Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: David DeJesus, MWDSC

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 1	ACWA Conference (day 3)		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 2	ACWA Conference (day 4)		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/ 5	Meeting with MWD Management Staff		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	12/ 8	Meeting with operations on issues discussed by member agencies		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	12/ 9	Northern Caucus Group Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	12/ 12	MWD Committee Meeting Day		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	12/ 28	Meeting on update on board actions and January agenda		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$1,400.00
Subtotal Mileage Expense	0.0 x \$0.555 /mi \$0.00

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,400.00
Amount to Deferred Comp	(\$1,400.00) <small>(enter as negative value)</small>

Mark box to confirm signature

TOTAL REIMBURSE **\$0.00**



**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: David DeJesus, MWDSC

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 1 /2011</u>
	Description / Title of Meeting: <u>ACWA Conference (day 3)</u>
	Brief Description of Meeting/Event: <u>General conference sessions provided various topics and exhibits</u>
2	Meeting Date: <u>12/ 2 /2011</u>
	Description / Title of Meeting: <u>ACWA Conference (day 4)</u>
	Brief Description of Meeting/Event: <u>General conference sessions provided various topics, networking opportunities, and exhibits,</u>
3	Meeting Date: <u>12/ 5 /2011</u>
	Description / Title of Meeting: <u>Meeting with MWD Management Staff</u>
	Brief Description of Meeting/Event: <u>Last day of conference, special Hans Doe Breakfast with special guest speaker James Mayer of California Forward.. Discussion centered around increasing efficiency, improving regional collaboration and producing better results for taxpayers and those who rely on government services.</u>
4	Meeting Date: <u>12/ 8 /2011</u>
	Description / Title of Meeting: <u>Meeting with operations on issues discussed by member agencies</u>
	Brief Description of Meeting/Event: <u>conference call meeting with staff to provide me with insights into member agencies reaction to various issues to be presented by staff at upcoming meetings.</u>
5	Meeting Date: <u>12/ 9 /2011</u>
	Description / Title of Meeting: <u>Northern Caucus Group Meeting</u>
	Brief Description of Meeting/Event: <u>Meeting with several board members and staff personnel on issues of concern on the December board meeting agenda</u>
6	Meeting Date: <u>12/12/2011</u>
	Description / Title of Meeting: <u>MWD Committee Meeting Day</u>
	Brief Description of Meeting/Event: <u>Attended meetings and chaired the Water Planning and Stewardship Committee, for details see published minutes.</u>
7	Meeting Date: <u>12/28/2011</u>
	Description / Title of Meeting: <u>Meeting on update on board actions and January agenda</u>
	Brief Description of Meeting/Event: <u>January agenda discussion with staff via conference call. status of replenishment program and discussions held with member agencies</u>
8	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
9	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: Carlos Goytia

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 7	TVMWD - Special Board Meeting	30.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 8	SCUWA Christmas Luncheon @ Fairplex Pomona	30.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/ 10	City of Pomona Christmas Parade/Holiday Lane @ City Hall	6.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$203.33	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	12/ 13	City of Pomona - Holiday Celebration @ City Hall	6.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$203.33	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	12/ 14	TVMWD - Holiday Luncheon	30.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
7	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
8	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$1,000.00
Subtotal Mileage Expense 102.0 x \$0.555 /mi	\$56.61

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,056.61
Amount to Deferred Comp	(enter as negative value)

Mark box to confirm signature

TOTAL REIMBURSE **\$1,056.61**



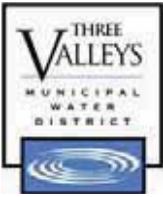
**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Carlos Goytia

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 7 /2011</u>
	Description / Title of Meeting: <u>TVMWD - Special Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended and participated in Board Meeting's discussions and deliberation</u>
2	Meeting Date: <u>12/ 8 /2011</u>
	Description / Title of Meeting: <u>SCUWA Christmas Luncheon @ Fairplex Pomona</u>
	Brief Description of Meeting/Event: <u>Attended and participated in event</u>
3	Meeting Date: <u>12/10/2011</u>
	Description / Title of Meeting: <u>City of Pomona Christmas Parade/Holiday Lane @ City Hall</u>
	Brief Description of Meeting/Event: <u>Attended and participated in event- met with regional Elected Dignitaries</u>
4	Meeting Date: <u>12/ 13/ 2011</u>
	Description / Title of Meeting: <u>City of Pomona - Holiday Celebration @ City Hall</u>
	Brief Description of Meeting/Event: <u>Attended and participated in event and met with City staff and employees</u>
5	Meeting Date: <u>12/ 14/ 2011</u>
	Description / Title of Meeting: <u>TVMWD - Holiday Luncheon</u>
	Brief Description of Meeting/Event: <u>Attended and participated in District event w/Staff and employees</u>
6	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
7	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
8	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
9	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: Dan Horan

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 1	ACWA (Anaheim)	43.6	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.20	<input type="checkbox"/>	<input type="checkbox"/>
2	12/ 2	ACWA (Anaheim)	43.6	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.20	<input type="checkbox"/>	<input type="checkbox"/>
3	12/ 5	IMC Luncheon (PacPalms)	9.5	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.27	<input type="checkbox"/>	<input type="checkbox"/>
4	12/ 7	TVMWD Board Meeting (TVMWD)	42.6	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.64	<input type="checkbox"/>	<input type="checkbox"/>
5	12/ 7	Main San Gabriel Basin Watermaster (Azusa)	38.2	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$21.20	<input type="checkbox"/>	<input type="checkbox"/>
6	12/ 8	SCWUA meeting (Fairplex)	28.4	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$215.76	<input type="checkbox"/>	<input type="checkbox"/>
7	12/ 10	Meeting w/Congresswoman Napolitano (Pico Rivera)	44.0	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.42	<input type="checkbox"/>	<input type="checkbox"/>
8	12/ 14	TVMWD luncheon (TVMWD)	42.6	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$23.64	<input type="checkbox"/>	<input type="checkbox"/>
9	12/ 16	Meeting w/Mark Stanley Director RMC Discovery (Azusa)	34.6	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$219.20	<input type="checkbox"/>	<input type="checkbox"/>
10	12/ 21	WQA board meeting (Hdqtrs)	34.6	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$219.20	<input type="checkbox"/>	<input type="checkbox"/>
11	12/ 23	Congresswoman Grace Napolitano (Norwalk)	43.8	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.31	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$1,800.00
Subtotal Mileage Expense 405.5 x \$0.555 /mi	\$225.05

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/ 1	Parking Anaheim	\$12.00
2	12/ 2	Parking Anaheim	\$12.00
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$24.00

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

Total Expenses	\$2,049.05
Amount to Deferred Comp	(\$100.00) <small>(enter as negative value)</small>

Mark box to confirm signature

TOTAL REIMBURSE \$1,949.05



**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Dan Horan

MONTH/YEAR: 12 / 2011

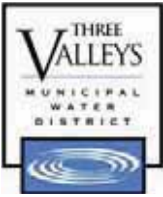
Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u> 12/ 1 /2011 </u>
	Description / Title of Meeting: <u> ACWA (Anaheim) </u>
	Brief Description of Meeting/Event: <i>Water Industry Trends: Time to push Potable Reuse. An excellent discussion group with a lively subject. Time to review TVMWD commitment to Claremont recycled satellite program</i>
2	Meeting Date: <u> 12/ 2 /2011 </u>
	Description / Title of Meeting: <u> ACWA (Anaheim) </u>
	Brief Description of Meeting/Event: <i>Meeting with Kathy Triegs Rancho Cucamonga Director at Hans Doe end of conference meeting</i>
3	Meeting Date: <u> 12/ 5 /2011 </u>
	Description / Title of Meeting: <u> IMC Luncheon (PacPalms) </u>
	Brief Description of Meeting/Event: <i>End of year luncheon, discussed next year's programs and possible speakers</i>
4	Meeting Date: <u> 12/ 7 /2011 </u>
	Description / Title of Meeting: <u> TVMWD Board Meeting (TVMWD) </u>
	Brief Description of Meeting/Event: <i>Motion to eliminate committees and change to board workshop format at the first Wednesday of each month followed with a full board meeting at its normal 3rd Wednesday time period, carried. Discussion of redistricting, I asked for definition to street level on the proposed maps</i>
5	Meeting Date: <u> 12/ 7 /2011 </u>
	Description / Title of Meeting: <u> Main San Gabriel Basin Watermaster (Azusa) </u>
	Brief Description of Meeting/Event: <i>Engineering report indicated a key well measurement of 194.7 in the basin with more water in reserve to be spread</i>
6	Meeting Date: <u> 12/ 8 /2011 </u>
	Description / Title of Meeting: <u> SCWUA meeting (Fairplex) </u>
	Brief Description of Meeting/Event: <i>Annual end of year discussion. Preliminary goals and budgets were the subject at some tables and new officers will be announced in future meetings</i>
7	Meeting Date: <u> 12/10/2011 </u>
	Description / Title of Meeting: <u> Meeting w/Congresswoman Napolitano (Pico Rivera) </u>
	Brief Description of Meeting/Event: <i>General discussions at mid-year, reflections on job performance and redistricting concerns. Gave her my support for 2012</i>
8	Meeting Date: <u> 12/14/2011 </u>
	Description / Title of Meeting: <u> TVMWD luncheon (TVMWD) </u>
	Brief Description of Meeting/Event: <i>Gathering of Management, Staff and Directors for reflection of performance of year 2011 and establish goals for coming year.</i>
9	Meeting Date: <u> 12/16/2011 </u>
	Description / Title of Meeting: <u> Meeting w/Mark Stanley Director RMC Discovery (Azusa) </u>
	Brief Description of Meeting/Event: <i>Executive director and I discussed public outreach and education as stepping stones for fund-raising</i>
10	Meeting Date: <u> 12/21/2011 </u>
	Description / Title of Meeting: <u> WQA board meeting (Hdqtrs) </u>
	Brief Description of Meeting/Event: <i>General year-end discussions were conducted in open session</i>

DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM (CONT'D)

NAME: Dan Horan
MONTH/YEAR: 12 / 2011

11	Meeting Date: <i>12/ 23/ 2011</i>
Description / Title of Meeting: <i>Congresswoman Grace Napolitano (Norwalk)</i>	
Brief Description of Meeting/Event:	
<i>Congratulatory comments regarding HR 470 Hoover Dam/Met Electric agreement</i>	
12	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
13	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
14	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
15	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
16	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
17	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
18	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
19	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
20	Meeting Date: <i>12/ 0 / 2011</i>
Description / Title of Meeting:	
Brief Description of Meeting/Event:	



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: Bob Kuhn

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 7	Special Board Meeting	18.0	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	\$159.99	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 8	CBWM Appropative Pool	40.0	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.20	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/ 12	CBWM Interim Exec. Director	40.0	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.20	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	12/ 12	Meeting Staff and Pomona Rep to CBWM	17.0	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	\$159.44	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	12/ 13	CBWM Personnel Committee	40.0	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.20	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	12/ 15	State Senator Ed Hernandez	15.0	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	\$158.33	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	12/ 19	CBWM Personnel Committee	40.0	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.20	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	12/ 27	CBWM Personnel Committee	40.0	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.20	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$450.00
Subtotal Mileage Expense	250.0 x \$0.555 /mi \$138.75

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$588.75
Amount to Deferred Comp	(\$588.75) <small>(enter as negative value)</small>

Mark box to confirm signature

TOTAL REIMBURSE **\$0.00**



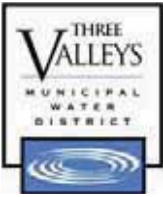
**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Bob Kuhn

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 7 /2011</u>
	Description / Title of Meeting: <u>Special Board Meeting</u>
	Brief Description of Meeting/Event: <u>See Min. of the meeting on file at the district</u>
2	Meeting Date: <u>12/ 8 /2011</u>
	Description / Title of Meeting: <u>CBWM Approporative Pool</u>
	Brief Description of Meeting/Event: <u>See Min. of the meeting on file at the district</u>
3	Meeting Date: <u>12/12/2011</u>
	Description / Title of Meeting: <u>CBWM Interim Exec. Director</u>
	Brief Description of Meeting/Event: <u>Meeting to go over the issues needed to be covered during the time we are without a Gen. Manager</u>
4	Meeting Date: <u>12/ 12/ 2011</u>
	Description / Title of Meeting: <u>Meeting Staff and Pomona Rep to CBWM</u>
	Brief Description of Meeting/Event: <u>Look at issues they have with hiring a part time Gen. Manager @ CBWM</u>
5	Meeting Date: <u>12/ 13/ 2011</u>
	Description / Title of Meeting: <u>CBWM Personnel Committee</u>
	Brief Description of Meeting/Event: <u>Meet with person we believe can fill the part time position and issues they will need to deal with.</u>
6	Meeting Date: <u>12/ 15/ 2011</u>
	Description / Title of Meeting: <u>State Senator Ed Hernandez</u>
	Brief Description of Meeting/Event: <u>Talk about Prop. 84 applications with Dept. of Health Services and WQA issues in general.</u>
7	Meeting Date: <u>12/ 19/ 2011</u>
	Description / Title of Meeting: <u>CBWM Personnel Committee</u>
	Brief Description of Meeting/Event: <u>Meeting with some of the cities that had concerns with part time filling of GM post.</u>
8	Meeting Date: <u>12/ 27/ 2011</u>
	Description / Title of Meeting: <u>CBWM Personnel Committee</u>
	Brief Description of Meeting/Event: <u>Meeting with some of the cities that had concerns with part time filling of GM post.</u>
9	Meeting Date: <u>12/ 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>12/ 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: John Mendoza

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 7	TVMWD Special board meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 5	IMC Christmas luncheon		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/ 6	SCWUA Organics Removal in Drinking Water seminar		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	12/ 8	Supervisor Don Knabe State of the County luncheon Long		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	12/ 14	Senator Gloria Negrete Mc Leod Holiday Open House		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
7	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
8	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$1,000.00
Subtotal Mileage Expense	0.0 x \$0.555 /mi \$0.00

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,000.00
Amount to Deferred Comp	

(enter as negative value)

Mark box to confirm signature

TOTAL REIMBURSE \$1,000.00



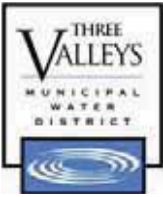
**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: John Mendoza

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12 / 7 / 2011</u>
	Description / Title of Meeting: <u>TVMWD Special board meeting</u>
	Brief Description of Meeting/Event: <u>TVMWD directors special meeting of board. Redistricting of directors trustee areas was discussed.</u>
2	Meeting Date: <u>12 / 5 / 2011</u>
	Description / Title of Meeting: <u>IMC Christmas luncheon</u>
	Brief Description of Meeting/Event: <u>Annual Christmas luncheon and networking between local business, public schools, elected officials, and public safety officials.</u>
3	Meeting Date: <u>12 / 6 / 2011</u>
	Description / Title of Meeting: <u>SCWUA Organics Removal in Drinking Water seminar</u>
	Brief Description of Meeting/Event: <u>A all day seminar at Glendora library related to organics removal in drinking water treatment process.</u>
4	Meeting Date: <u>12 / 8 / 2011</u>
	Description / Title of Meeting: <u>Supervisor Don Knabe State of the County luncheon Long</u>
	Brief Description of Meeting/Event: <u>Long Beach Chamber event with county Supervisor Knabe speaking on topics related to budget and new laws affecting business growth and regulations hurting business investments.</u>
5	Meeting Date: <u>12 / 14 / 2011</u>
	Description / Title of Meeting: <u>Senator Gloria Negrete Mc Leod Holiday Open House</u>
	Brief Description of Meeting/Event: <u>Senator Gloria Mc Leod Holiday Open House and legislative briefing on budget and legislative actions. Attended by members from various water agencies, school officials, local government officials, and community members.</u>
6	Meeting Date: <u>12 / 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
7	Meeting Date: <u>12 / 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
8	Meeting Date: <u>12 / 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
9	Meeting Date: <u>12 / 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>12 / 0 / 2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE/ACTIVITY SHEET

NAME: Joseph T Ruzicka

MONTH/YEAR: Dec / 2011

No	Date	Description	Mileage	Charge			Expense	Supplemental Report	
				\$200	\$150	None		Written	Oral
1	12/ 5	IMC - Membership Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	12/ 7	TVMWD - Special Board Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	12/ 13	WVWD - Board Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
5	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
6	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
7	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
8	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	12/			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense	\$600.00
Subtotal Mileage Expense	0.0 x \$0.555 /mi \$0.00

No	Date	Miscellaneous Expenses (Description)	Expense
1	12/		
2	12/		
3	12/		
4	12/		
5	12/		
Subtotal Misc			\$0.00

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

Total Expenses	\$600.00
Amount to Deferred Comp	(enter as negative value)

Mark box to confirm signature

TOTAL REIMBURSE **\$600.00**



**DIRECTOR EXPENSE/ACTIVITY SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Joseph T Ruzicka

MONTH/YEAR: 12 / 2011

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>12/ 5 /2011</u>
	Description / Title of Meeting: <u>IMC - Membership Meeting</u>
	Brief Description of Meeting/Event: <u>Attended and met with business and political leaders and discussed water issues.</u>
2	Meeting Date: <u>12/ 7 /2011</u>
	Description / Title of Meeting: <u>TVMWD - Special Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended and participated in the deliberations</u>
3	Meeting Date: <u>12/13/2011</u>
	Description / Title of Meeting: <u>WVWD - Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended and apprised myself of issues of concern to a member agency.</u>
4	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
5	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
6	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
7	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
8	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
9	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>12/ 0 /2011</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
Subject: Election of Board President for CY 2012 and Election of Board Officers for CY 2012

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

Requested Action:

That the Board will elect Board Officers as provided in the Policy Manual to serve in CY 2012:

- 1) Nominate and elect a Board President; and
- 2) Nominate and elect a Vice President, Secretary and Treasurer

Discussion:

The District’s policy manual states (Section 2.3, *Board of Directors – Organization*),

“At its first board meeting in January of each year, the Board of Directors elects from among its members a President, Vice-President, Secretary, and Treasurer . . .”

Accordingly, the General Manager will assist in conducting the election of a Board President, and then the Board President will oversee the process for the remaining Board officers.

Attached is the list of incumbent board officers from CY 2011.



ELECTION OF OFFICERS
THREE VALLEYS MWD BOARD OF DIRECTORS
CY 2012

CY 2012 PROPOSED BOARD OFFICER/REPRESENTATIVES

Name	Representing	Position
Carlos Goytia	Division I	
David De Jesus	Division II	
Brian Bowcock	Division III	
Bob Kuhn	Division IV	
Joseph Ruzicka	Division V	
John Mendoza	Division VI	
Dan Horan	Division VII	

2011 INCUMBENT BOARD OFFICER/REPRESENTATIVES

Name	Representing	Position
Bob Kuhn	Division IV	President
David De Jesus	Division II	Vice President
Brian Bowcock	Division III	Secretary
Joseph Ruzicka	Division V	Treasurer
Dan Horan	Division VII	Director
John Mendoza	Division VI	Director
Carlos Goytia	Division I	Director

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
Subject: Appointment of District Agency Representatives/Alternates for CY 2012

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

REQUESTED ACTION:

That the Board will,

- 1) Nominate and approve the selection/appointments of the District's Agency representatives/alternates for CY 2012.

DISCUSSION:

As per District policy,

The Board of Directors selects or confirms District representatives to the Metropolitan Water District of Southern California (MWD), and the San Gabriel Basin Water Quality Authority (WQA)¹;

The Board President appoints Directors to serve as representatives/alternates for the District to the remaining Member Agency Boards and Committees that are then confirmed by the Board of Directors;

¹ Current appointment to San Gabriel Basin WQA was done by Resolution No. 10-12-668 on December 8, 2010 for a four-year term.



PROPOSED TVMWD REPRESENTATIVE APPOINTMENTS
CY 2012

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate		
ACWA / JPIA Representative		
Chino Basin Watermaster		
Local Agency Formation Commission (LAFCO)		
Main San Gabriel Basin Watermaster		
MWD Board Representative		NA
PWR Joint Water Line Commission		
Rowland Water District		
San Gabriel Basin WQA	NA – Appointed by Resolution No. 10-12-668 on December 8, 2010 for a four year term	
San Gabriel Valley Council of Governments		NA
Six Basins Watermaster		
Walnut Valley Water District		

ADOPTED TVMWD REPRESENTATIVE/ALTERNATE APPOINTMENTS
CY 2011

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



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
Subject: Adoption of Ordinance No. 12-01-19 Amending the District's Open Meeting Ordinance (AKA Sunshine Ordinance)

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

Requested Action:

That the Board will,

- 1) Perform its annual review of Ordinance No. 03-01-08 concerning the conduct of its public meetings, and
- 2) Approve and adopt Ordinance No. 12-01-19 amending Ordinance No. 05-04-13 and consolidating all prior modifications thereto into a single document.

Discussion/Update:

On March 7, 2001, the Board adopted Ordinance No. 3-01-8, also known as the "Sunshine Ordinance." Provisions included in Section 3 of that ordinance mention that,

Each year, beginning in January 2002, the Board may review this ordinance to determine its effectiveness and the necessity for its continued operation. At such time, the District's General Manager shall report to the Board on the operation of this ordinance, and make any recommendations deemed appropriate, including proposals to amend the ordinance. Upon conclusion of its review, the Board may take any action it deems appropriate concerning this ordinance. Nothing herein shall preclude the Board from taking action on the ordinance at times other than upon conclusion of the annual review.

As a part of this annual review, the following are the proposed additions/revisions to the Sunshine Ordinance:

1. *A change in the regular meeting date(s) for the Board of Directors meetings commencing January 2012. The Board will meet two times per month on the first and third Wednesday of each month at 8:00 a.m. All meetings will be held at the*

District office 1021 E. Miramar Avenue, Claremont, unless previous notice is provided.

- 2. In accordance with changes to the Ralph M. Brown Act as enacted by the adoption of AB 1344 (Feuer) signed by Governor Brown on October 9, 2011 and effective January 1, 2012, TVMWD will cause its agenda to be posted to its website at www.threevalleys.com in addition to posting at an exterior gate of TVMWD that is available 24/7. It should be noted that TVMWD has been posting its agendas to its website prior to the enactment of the legislation.*
- 3. The TVMWD's General Counsel has prepared the attached ordinance (No. 12-01-19) consolidating all prior modifications concerning the conduct of its public meetings into one document.*

ORDINANCE NO. 12-01-19

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCERNING THE CONDUCT OF ITS PUBLIC MEETINGS**

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

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

B. The District is governed by an elected Board of Directors (“the Board”) whose meetings are subject to the requirements of the Ralph M. Brown Act, California Government Code Section 54950 et seq. (“the Brown Act”).

C. On March 7, 2001, the Board adopted Ordinance No. 3-01-8 in order to clarify and supplement the Brown Act and to ensure that the Board’s deliberations and the District’s operations are open to the public to the full extent permitted by law.

D. On May 7, 2001, the Board adopted Ordinance No. 5-01-9 which amended Ordinance No. 3-01-8 to impose further requirements upon itself which allow greater access to the meetings of the Board than prescribed in the Brown Act.

E. On February 22, 2002, the Board adopted Ordinance No. 02-02-11 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board’s regular meetings.

F. On June 25, 2003, the Board adopted Ordinance No. 6-03-12 which further amended Ordinance No. 3-01-8 with respect to closed session agenda descriptions and the date,

time, and place of the Board's regular meetings.

G. On May 19, 2004, the Board adopted Ordinance No. 05-04-13 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board's regular meetings, and consolidated all of the amendments to Ordinance No. 3-01-8 into a single comprehensive document.

H. The purpose of this ordinance is to further modify the Board's regular meeting schedule and to improve public access to the District's activities so as to maintain assurance that the Board's deliberations are performed in a manner that reflect a dedication to the highest standards of integrity and accountability so as to continue to earn the trust and confidence of the parties served by the District.

THEREFORE, THE BOARD OF DIRECTORS of the Three Valleys Municipal Water District does hereby adopt and ordain as follows:

Section 1. **COMPLIANCE WITH STATUTORY REQUIREMENTS.**

All meetings of the Board and all committees thereof shall be conducted in compliance with all applicable requirements of the Brown Act.

Section 2. **ADDITIONAL REQUIREMENTS.**

2.1. **Regular Meetings.** Pursuant to Government Code Section 54954(a), all regular meetings of the Board shall be held at 8:00 a.m. on the first and third Wednesdays of each month at the District offices located at 1021 East Miramar Avenue, Claremont, California, unless otherwise provided in the agenda that is prepared and posted therefore in accordance with Section 2.3 hereof.

2.2. **Special Meetings.** Special meetings of the Board may be called from time to time and will be conducted in accordance with Government Code Section 54956. The Board shall not add any non-agendized item to the agenda of a special meeting. Further, no agenda for a special meeting shall provide an opportunity for the Board to consider the possible addition of any non-agendized item to the agenda.

2.3. **Agendas.**

2.3.1. **Descriptions.** The agenda for all Board meetings and all committee meetings that are open to the public shall contain a brief, general description of each item of business to be transacted or discussed during the meeting and shall avoid the use of undefined abbreviations or acronyms not in common usage and terms whose meaning is not known to the general public. The agendas may refer to explanatory documents, including but not limited to correspondence or reports, within the written material prepared and/or forwarded by District staff to the Board concerning the subject matter of any agenda item. The description of an agenda item is adequate if it is sufficiently clear and specific to alert a person whose interests are affected by the item that he or she may have reason to attend the meeting or seek more information about the item.

2.3.2. **Additions.** The Board shall not discuss or take action on any item not appearing on the posted agenda for the meeting unless otherwise authorized by the Brown Act. All findings and/or determinations required by Government Code Section 54954.2(b) shall be expressly made by the Board and duly reflected in the minutes of the meeting.

2.3.3. **Public Comment.** The agenda for all meetings of the Board shall include an item for Public Comment so as to provide an express opportunity for members of the public to

directly address the Board in accordance with the requirements of Government Code Section 54954.3(a) prior to the Board's consideration of the merits of any item placed on the agenda. In the event that a motion is made to reorder the agenda, or add an item to the agenda, or otherwise take any Board action prior to the Public Comment portion of the agenda, the President of the Board shall ask any members of the public in attendance at the meeting whether they wish to comment on the motion that is pending before the Board. During the Board's consideration of items discussed after the Public Comment portion of the agenda, the President of the Board should exercise best efforts to recognize any member of the public who wishes to speak on that issue prior to any action thereon that is taken by the Board.

2.3.4. Posting. The agendas of all Board meetings and all committee meetings which are open to the public shall be posted in the following locations: (1) an exterior bulletin board located outside the District headquarters that is accessible twenty-four (24) hours a day; (2) on-line at the District's website known as www.threevalleys.com; and (3) an interior bulletin board located in the lobby of the District headquarters.

2.3.5. Background Material. Staff material, consisting of agendas, staff reports, and other material prepared and forwarded by staff which provide background information and recommendations, regarding agenda items, when distributed to all or to a majority of the members of the Board in connection with a matter which is subject to discussion or consideration in open session at a public meeting, shall be made available to the public upon request.

2.4. Closed Sessions.

2.4.1. Agenda Descriptions. Substantial compliance with the permissive provisions of Government Code Section 54954.5, as reflected in Exhibit A attached hereto and

incorporated herein by this reference, is mandatory under this ordinance with respect to the description of any closed session items on any Board meeting agenda. For closed sessions held pursuant to Government Code Section 54957, the agenda will use the description in Exhibit A that best describes the purpose of the closed session. When the purpose of the closed session is to conduct a hearing on specific complaints or charges brought against an employee of the District, the agenda description shall read “PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, employee given 24-hour notice.”

2.4.2. Advance Announcement. Prior to holding any closed session, the Board shall state in open session the item or items to be discussed in the closed session. The statement may take the form of a reference to the item or items as they are listed by number or letter on the agenda, and must include any and all matters otherwise required to be disclosed under the Brown Act. For closed sessions held pursuant to Government Code Section 54956.9(b), the Board must announce the existing facts and circumstances which authorize the holding of the closed session or specifically state that it believes that facts and circumstances that might result in litigation against the District are not yet known to a potential plaintiff or plaintiffs. In the closed session, the Board shall consider only those matters covered in its statement. Nothing in this section shall require or authorize the release of information which is exempt from disclosure under state or federal law.

2.4.3. Public Reports on Closed Session Actions. The Board shall publicly report any action taken in closed session, and the vote or abstention of every member present thereon, in the manner and to the extent required by Government Code Section 54957.1.

2.5. **Ad Hoc Committees.** In order to be exempt from the notice, agenda, and public participation requirements of the Brown Act, all ad hoc committees of the Board shall substantially comply with the following guidelines: (1) The committee shall be comprised of less than a quorum of the Board; (2) The committee's life should be restricted to a relatively short period of time; (3) The committee's purpose should be limited to a single and specific task; (4) The committee shall not be given any independent discretionary authority to make ultimate decisions on behalf of the Board with respect to the final resolution of the task; (5) The committee's charge should not be automatically renewed upon completion of its particular assignment or expiration of its fixed term; (6) The committee's meeting schedule should not be on a regular basis or established by formal action of the Board; and (7) Public notice of the formation of the committee shall be given in a timely manner.

Section 3. **REVIEW OF ORDINANCE ON ANNUAL BASIS.**

Each year, the Board may review this ordinance to determine its effectiveness and the necessity for its continued operation. At such time, the District's General Manager shall report to the Board on the operation of this ordinance, and make any recommendations deemed appropriate, including proposals to amend the ordinance. Upon conclusion of its review, the Board may take any action it deems appropriate concerning this ordinance. Nothing herein shall preclude the Board from taking action on the ordinance at times other than upon conclusion of the annual review. The Board's failure to conduct the annual review shall result in the continued operation of this ordinance for another year or until otherwise modified by the Board.

Section 4. **SEVERABILITY.**

If any provision of this ordinance or the application thereof to any person or circumstance, is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 5. **EFFECTIVE DATE.**

The provisions of this ordinance shall supersede all prior inconsistent ordinances and shall take effect immediately upon adoption.

Adopted this 18th day of January, 2012.

ROLL CALL:

AYES:
NOES:
ABSTAIN:
ABSENT:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

EXHIBIT A

Under Government Code Section 54954.5, the following language has been provided by the State Legislature as sample language which will meet the mandate of the Brown Act for properly identifying closed session items on the Board's agenda:

LICENSE/PERMIT DETERMINATION (Government Code Section 54956.7)

Applicant(s): (Specify number of applicants)

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)

Property: (Specify street address; parcel number if no street address; or other unique reference of parcel under negotiation)

District Negotiator: (Specify names of negotiators attending closed session) (If the specified negotiator is to be absent, an agent or designee may participate provided the name of the agent or designee is announced publicly prior to the closed session.)

Negotiating parties: [Specify name of party (not agent)]

Under negotiation: (Specify whether instruction to negotiator will concern price, terms of payment, or both)

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION [Government Code Section 54956.9(a)]

Name of case: (Specify by reference to claimant's name, name of parties, case or claim numbers)

or

Case name unspecified: (Specify whether disclosure would jeopardize service of process or existing settlement negotiations)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(b):
(Specify number of potential cases)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(c): (Specify
number of potential cases)

LIABILITY CLAIMS (Government Code Section 54956.95)

Claimant: (Specify name unless unspecified pursuant to Section 54961)

Agency claimed against: (Specify name)

THREAT TO PUBLIC SERVICES OR FACILITIES (Government Code Section 54957)

Consultation with: (Specify name of law enforcement agency and title of officer, or
name of applicable District representative and title)

PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957)

Title: (Specify description of position to be filled)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section
54957)

Title: (Specify position title of employee being reviewed)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code
Section 54957)

(No additional information is required in connection with a closed session to consider
discipline, dismissal, or release.)

CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

District designated representatives: (Specify names of designated representatives attending the closed session) (If circumstances necessitate the absence of a specified representative, an agent or designee may participate in place of the absent representative so long as the name of the agent or designee is announced at an open session held prior to the closed session.)

Employee organization: (Specify name of organization representing employee or employees in question)

or

Unrepresented employee: (Specify position title of unrepresented employee who is the subject of negotiations)

CASE REVIEW/PLANNING (Government Code Section 54957.8)

(No additional information is required in connection with a closed session to consider case review or planning.)



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: January 18, 2012
Subject: Legislative Update – January 2012

<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:	\$	

Requested Action:

For Information Only.

Discussion:

Attached for Board review is the draft 2012 Legislative Calendar for California. The legislature reconvened on January 4, 2012 for the second-half of the ongoing 2011-12 legislative session.

The District continues to play an active role in both state and federal legislation by participating in important legislative efforts, taking action on key legislation and meeting with our local legislators throughout the year. Attached are maps of our legislative representation for both the State Senate and State Assembly districts within the TVMWD service area. As part of the statewide redistricting efforts, these districts will change with the next election cycle.

In the coming months, staff will keep the Board apprised on the District's legislative activities and efforts.

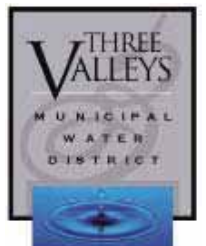
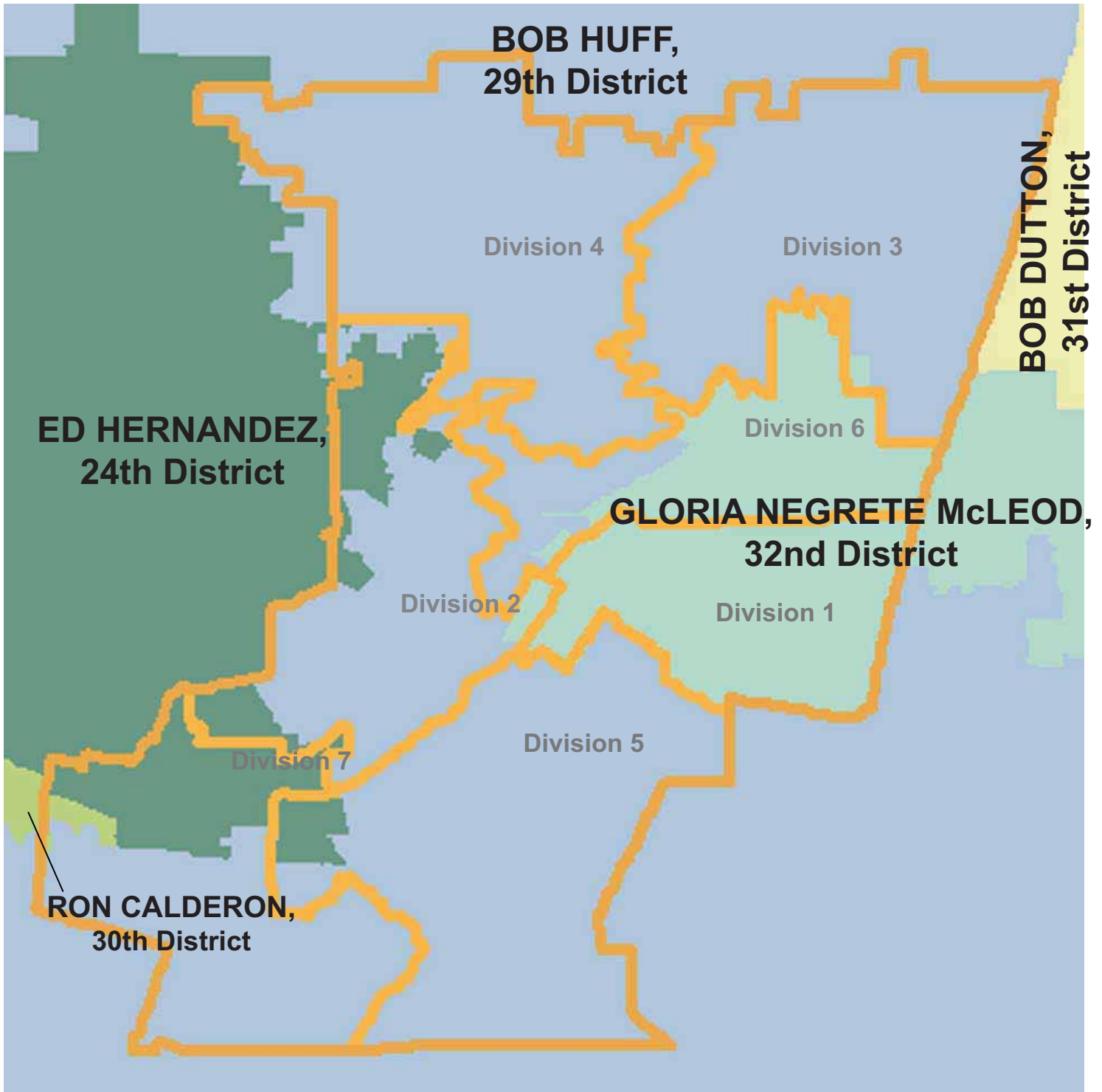


2012 Tentative California Legislative Calendar

Jan. 1	Statutes take effect
Jan. 4	Legislature reconvenes
Jan. 10	Budget must be submitted by Governor
Jan. 13	Last day for policy committees to hear and report bills introduced in 2011 for referral to fiscal committees
Jan. 20	Last day for any committee to hear and report to the Floor bills introduced in their house in 2011
Jan. 31	Last day for each house to pass bills introduced in 2011
Feb. 24	Last day for bills to be introduced
Mar. 29	Spring Recess begins upon adjournment
Apr. 9	Legislature reconvenes from Spring Recess
Apr. 27	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house
May 11	Last day for policy committees to hear and report to the floor non-fiscal bills introduced in their house
May 25	Last day for fiscal committees to hear and report 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
June 1	Last day to pass bills out of 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 Nov. 6 General Election ballot
July 6	Last day for policy committees to hear and report bills Summer Recess begins on adjournment, provided Budget Bill has been passed
Aug. 6	Legislature reconvenes from Summer Recess
Aug. 17	Last day for fiscal committees to meet/report bills to the Floor
Aug. 20 - 31	Floor session only. No committee may meet for any purpose
Aug. 24	Last day to amend on the Floor
Aug. 31	Last day for each house to pass bills Final Recess begins on adjournment
Sept. 30	Last day for Governor to sign or veto bills passed by the Legislature before Sept. 1 and in the Governor's possession on or after Sept. 1
Oct. 2	Non-urgency bills enacted on or before this date take effect January 1, 2013.
Nov. 6	General Election.
Jan. 1, 2013	Statutes take effect

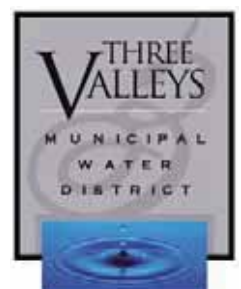
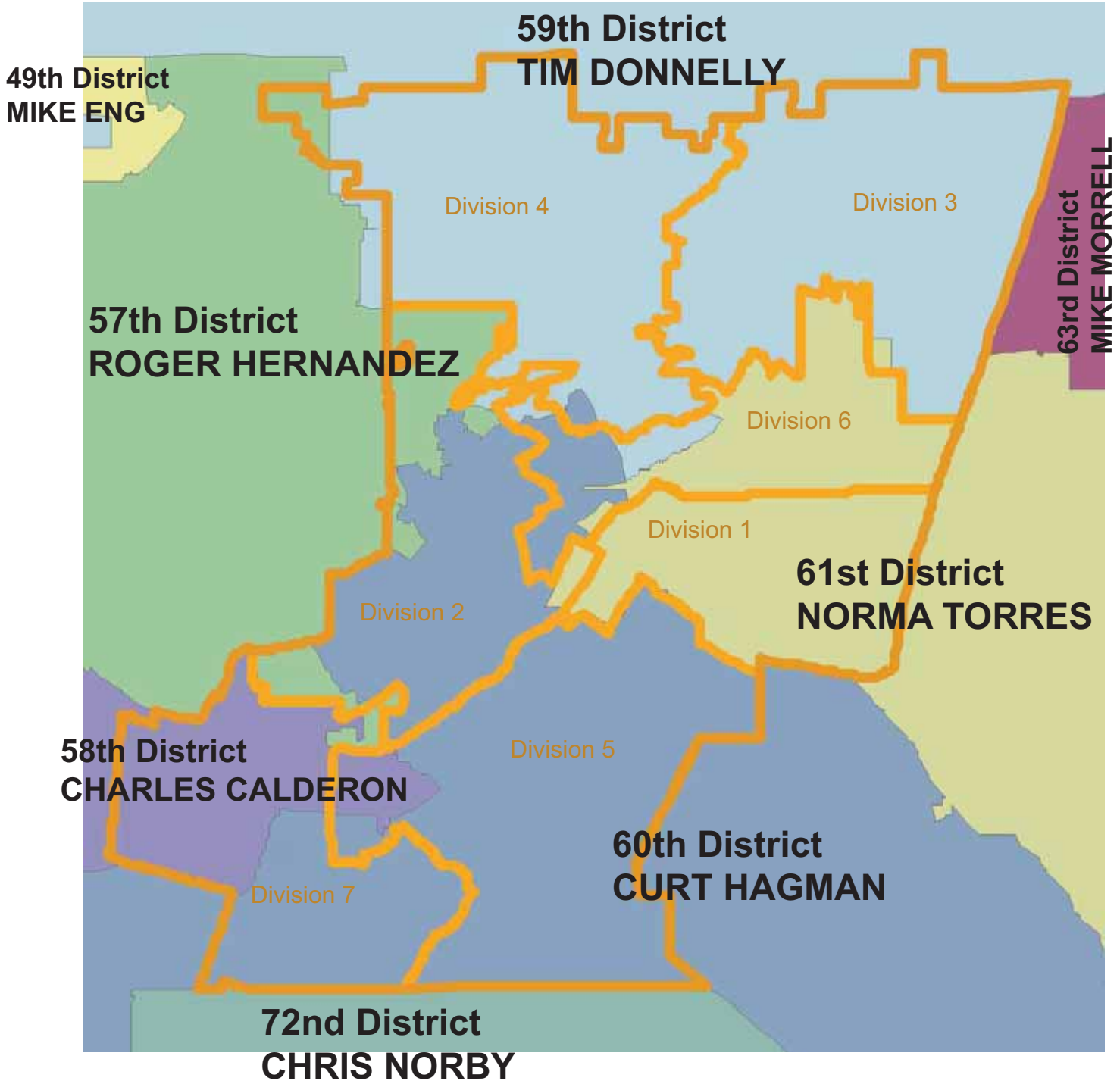
THREE VALLEYS MUNICIPAL WATER DISTRICT

State Senatorial Districts



THREE VALLEYS MUNICIPAL WATER DISTRICT

State Assembly Districts





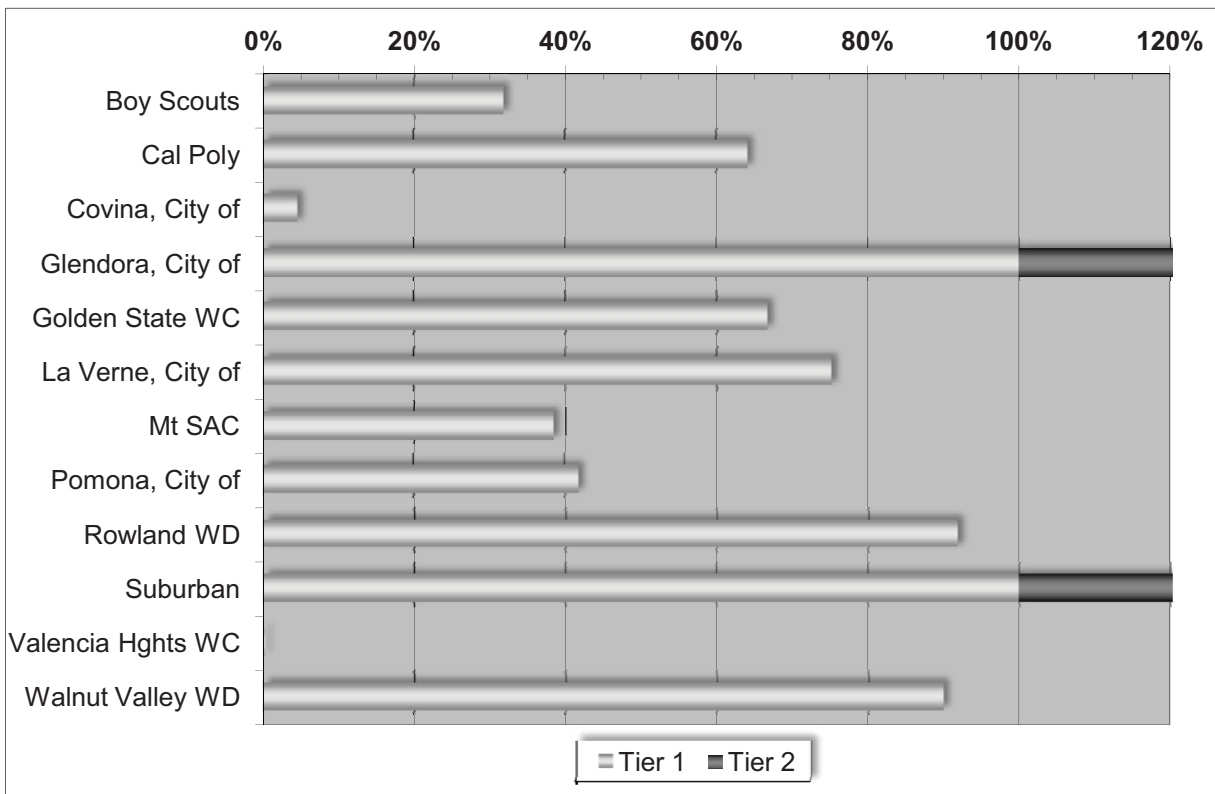
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2011
(through December 2011)**

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	26	8.3	0.0	17.7
Cal Poly Pomona	269	172.6	0.0	96.4
Covina, City of	685	29.6	0.0	655.4
Glendora, City of	2,275	0.5	4,056.9	-1,782.4
Golden State Water Company	13,166	8,783.8	0.0	4,382.2
La Verne, City of	7,029	5,289.0	0.0	1,740.0
Mt San Antonio College	699	267.9	0.0	431.1
Pomona, City of *	6,799	2,839.6	0.0	3,959.4
Rowland Water District *	13,990	10,832.5	2,000.0	1,157.5
Suburban Water Systems	1,131	65.6	6,569.2	-5,503.8
Three Valleys MWD	NA		2,645.2	-2,645.2
Valencia Heights Water Co	37	0.1	0.0	36.9
Walnut Valley Water District *	24,288	19,821.5	2,000.0	2,466.5

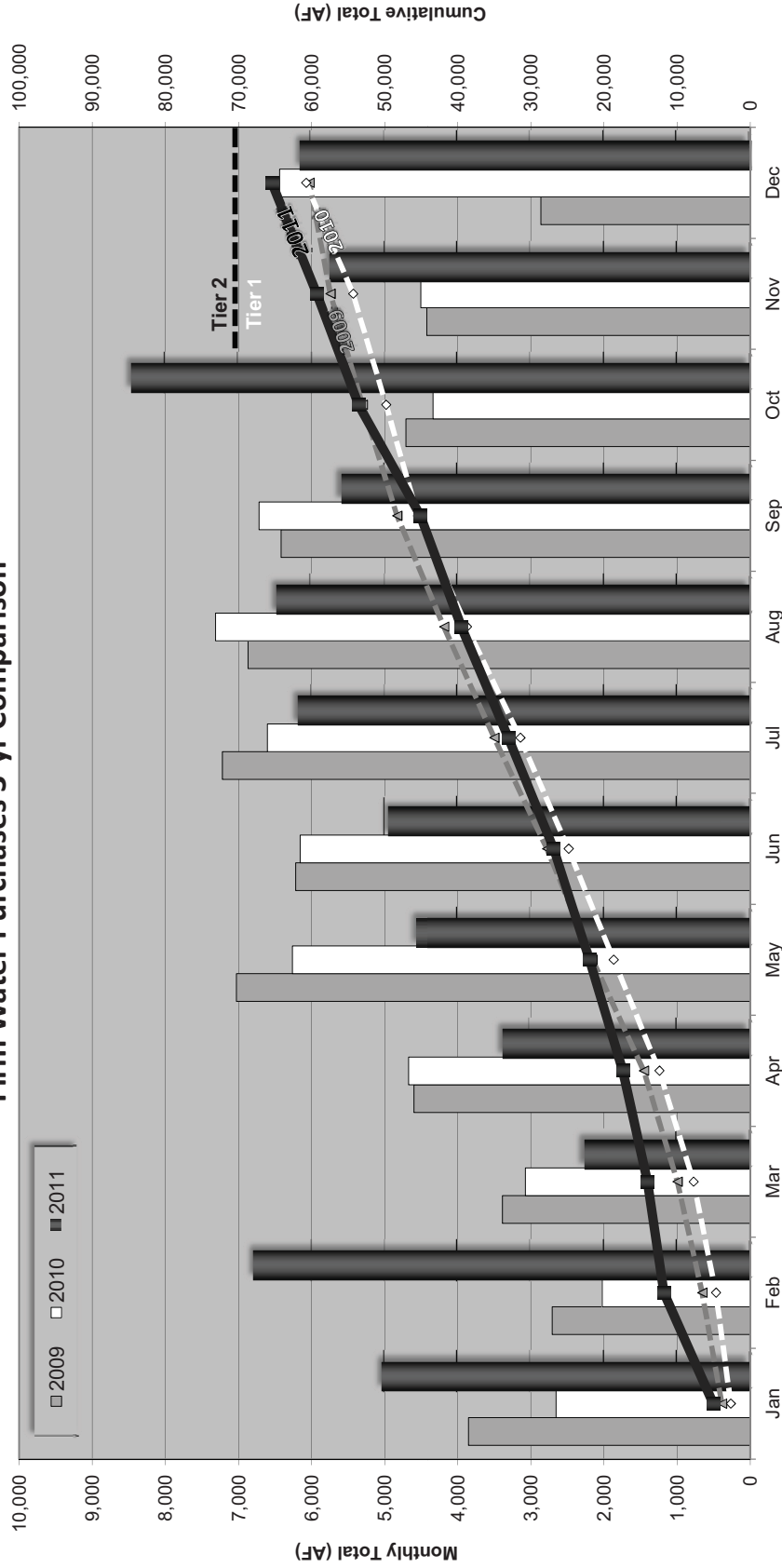
* Individual values for Pomona, RWD, WVWD are based on preliminary data from JWL.

TVMWD Tier 1 Allowable = 70,400
MWD Tier 1 Deliveries = 65,433
TVMWD Tier 1 Balance = 4,967

Overage by Individual Agencies -9,931.4



TVMWD Firm Water Purchases 3-yr Comparison



2011 Tier 1 Usage (AF)

Direct Delivery	2,777.0	2,447.1	2,252.3	3,367.7	4,556.4	4,929.0	6,169.5	6,461.0	5,577.9	4,053.0	2,796.0	2,774.6
Spreading Delivery	2,245.1	4,324.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,404.4	2,933.3	3,364.4
Total	5,022.1	6,771.2	2,252.3	3,367.7	4,556.4	4,929.0	6,169.5	6,461.0	5,577.9	8,457.4	5,729.2	6,139.0

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

DECEMBER 2011

Water Quality

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of December - results of the combined filter effluent

		Units	Results	Limits	
Turbidity	TU	NTU	0.03	0.3	
Total Trihalomethanes	TTHM	µg/l	39.0	80	*RAA from 4 distribution locations
Haloacetic Acids	HAA	µg/l	28.8	60	*RAA from 4 locations
Total Dissolved Solids	TDS	mg/l	156	500	
Total Organic Carbon	TOC	RAA Ratio	1.16	1.00	*RAA Ratio Minimum Limit

Reportable violations made to DHS:

NONE

**RAA - Running Annual Average*

Monthly Production

Nominal Design Plant Capacity (<i>per Agreement</i>)	30.0 cfs	
	1844.6 AF/mo	
Untreated water purchased from MWD (TVMWD read)	876.9 AF	
Treated water sold from Miramar	933.7 AF	
Untreated water sold from Miramar	0.0 AF	
Water for plant use	0.3 AF	
Monthly demand of Participants (GSWC, La Verne)		18.8%
Monthly operating capacity (total)		50.6%
Water produced from Miramar Well #1	57.3	

Monthly Sales

La Verne	323.1 AF	34.60%
GSWC (Claremont)	23.7	2.53%
GSWC (San Dimas)	24.7	2.65%
PWR-JWL	559.5	59.92%
Other Sales - Raw Water	0.0	0.00%
TVMWD Admin	2.7	0.29%
	933.7 AF	100.0%

YTD 2011-12

Miramar Well #1 water	364.84 AF	4.56%
Miramar Plant treated water sold	7,641.29 AF	95.44%
Total Miramar System	8,006.13 AF	100.0%
Average monthly water sold	1334.4 AF	

Hydroelectric Generation (kwh)

	kwh		YTD kwh	
	Actual	Budget	Actual	Budget
Miramar	0	61,175	0	465,072
Williams	89,520	129,000	459,200	732,775
Fulton	960	183,526	226,040	583,494
	90,480	373,701	685,240	1,781,341

Operations/Maintenance Review

Special Activities

- ▶ District staff assisted the meter contractor with the inspection/calibration of all District billing meters. This work is performed twice per year.
- ▶ District staff went through a very thorough ELAP inspection of our laboratory at the Miramar Plant, only minor deficiencies were noted.
- ▶ District staff participated in MWD's Member Agency Emergency Radio test and conducted a TVMWD Member Agency Emergency Radio test.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ Levels of 2-MIB returned back to normal which enabled flows from the Miramar Treatment Plant to the JWV meter connection.

Other

Other Activities

- ▶ District staff attended several water related workshops, some online to stay abreast of changing rules and innovations. Personnel were able to earn contact hours to satisfy CDPH certification requirements.

Deliveries

There were 4 deliveries through the west gate.



Submitted by: _____

Jim Johns
Operations Manager

Distribution:

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