



# BOARD OF DIRECTORS REGULAR MEETING

**DATE :**  
MAY 15, 2024

**TIME:**  
8:00 A.M.

-  1021 E. Miramar Avenue | Claremont, CA 91711
-  [www.threevalleys.com](http://www.threevalleys.com)
-  909.621.5568

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



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
May 15, 2024 – 8:00 AM

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

## NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

Three Valleys MWD will hold this meeting of its Board of Directors on the date and time, and at the location set forth above. The public may participate in the meeting by physical attendance at the meeting or by videoconference or teleconference utilizing the following links:

**Link to join webinar:** <https://tvmwd.zoom.us/j/83433639686>

OR

**Dial in:** (669) 900-9128, Webinar ID: 834 3363 9686

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the "Raise Hand" feature on the Zoom platform and when prompted by the Board President during the public comment period, (2) by filling out the electronic speaker's card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to [PublicComment@tvmwd.com](mailto:PublicComment@tvmwd.com) prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker's card and provide it to the Executive Assistant prior to the close of public comment.

- |  |         |
|--|---------|
| 1. CALL TO ORDER   | ROBERTO |
| 2. ROLL CALL   | AGUIRRE |
| Jody Roberto, President<br>Mike Ti, Vice President<br>Carlos Goytia, Secretary/Treasurer<br>David De Jesus, Director<br>Jeff Hanlon, Director<br>Bob Kuhn, Director<br>Danielle Soto, Director |         |
| 3. FLAG SALUTE   | ROBERTO |

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449 [Government Code Section 54953(f)] ROBERTO

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

**BOARD ACTION REQUIRED ITEM 4.B**

Staff Recommendation: None

5. AGENDA REORDER/ADDITIONS [Government Code Section 54954.2(b)(2)] ROBERTO

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

6. PUBLIC COMMENT (Government Code Section 54954.3) ROBERTO

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

We request that remarks be limited to three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

7. PRESENTATION HOWIE

A. MAKING WATER CONSERVATION A CALIFORNIA WAY OF LIFE BY CHELSEA HAINES FROM ASSOCIATION OF CALIFORNIA WATER AGENCIES

## 8. CONSENT CALENDAR

The Board will consider consent calendar items 8.A – 8.J. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

### A. RECEIVE, APPROVE, AND FILE BOARD MEETING MINUTES

- April 3, 2024 – Regular Board Meeting
- April 17, 2024 – Regular Board Meeting
- April 22, 2024 – Special Board Meeting Workshop

### B. RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, APRIL 2024

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

### C. IMPORTED WATER SALES, APRIL 2024

The Board will review the imported water sales report for April 2024.

### D. MIRAMAR OPERATIONS REPORT, APRIL 2024

The Board will review the Miramar Operations report for April 2024

### E. APPROVE DIRECTOR EXPENSE REPORTS, APRIL 2024

The Board will consider approval of the April 2024 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

### F. APPROVAL OF MODIFIED BOARD MEETING SCHEDULE

The Board will consider approving the cancellation of the July and August regularly scheduled board meeting for summer recess.

### G. APPROVE FY 2023/24 ENCUMBRANCE CARRYFORWARD

The Board will consider approval to carryforward all unexpected capital project funds by June 30, 2024.



*ITEM 8 CONTINUED*

**H. APPROVE FY 2024/25 ANNUAL PURCHASE ORDERS**

The Board will consider approval of a list of purchase orders for ongoing goods and services for FY 2024/25.

**I. FY 2023/24 THIRD QUARTER RESERVE SCHEDULE**

The Board will be provided with a FY 2023/24 third quarter update of the reserve schedule.

**J. ADOPT RESOLUTION NO. 24-05-989 LOS ANGELES COUNTY WATER PLAN**

The Board will consider adopting Resolution No. 24-05-989 for the Los Angeles County Water Plan.

**BOARD ACTION REQUIRED ITEM 8.A – 8.J**

**Staff Recommendation: Approve as Presented**

**9. ACTION AGENDA**

The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.

**A. MIRAMAR ADMINISTRATION AND OPERATIONS BUILDING UPGRADES DESIGN SERVICES CONTRACT AWARD**

The Board will consider awarding the contract for the Miramar administration and operations building upgrades design services.

**BOARD ACTION REQUIRED ITEM 9.A**

**Staff Recommendation: Approve as Presented**

LEE

**10. REPORTS**

**LITCHFIELD**

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

**A. LEGISLATIVE UPDATE**

**HOWIE**

The Board will be provided a current legislative status update.

**B. WATER SUPPLY UPDATE**

**LEE**

The Board will be provided an oral update on current water supply conditions.

**11. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS**

**ROBERTO**

Directors may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD and on other areas of interest.

**12. CLOSED SESSION**

**ROBERTO**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]**

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

**B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]**

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-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

**C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]**

Name of Case: Victor Asemota et al. v. City of Claremont, et al., Los Angeles County Superior Court Case No. 24STCV08598

13. FUTURE AGENDA ITEMS

ROBERTO

14. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on June 5, 2024.

In compliance with the Americans with Disabilities Act Government Code Section 54954.2(a), if special assistance is needed to participate in this public meeting, please contact the Executive Assistant at (909) 621-5568 at least 24 hours prior to the meeting.

Pursuant to Government Code Section 54957.5, materials related to an item on this agenda submitted after distribution of the agenda packet will be posted on the TVMWD website at.

Three Valleys MWD Board meeting packets and agendas are available for review at [www.threevalleys.com](http://www.threevalleys.com)



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

Wednesday, April 3, 2024 | 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary/Treasurer  
David De Jesus, Director  
Jeff Hanlon, Director  
Bob Kuhn, Director  
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Sylvie Lee, Chief Water Resources Officer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Marissa Turner, Admin. Communications Assist.  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Adam Benson, Metropolitan Water District; Kristi Foy, Arnold and Associates; Rob Garcia; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Katano Kasaine, Metropolitan Water District; Jared Macias, Walnut Valley Water District; Meg McWade, City of La Verne; Dave Michalko, Valencia Heights Water Company; Toby Moore, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Wendy Saavedra, Assembly Member Rubio's Office; Sherry Shaw, Walnut Valley Water District; Arnout Van Den Berg, Metropolitan Water District; Henry Woo, Rowland Water District; (909)538-9296

In person attendees: John Bellah, Rowland Water District; Josh Byerrum, Walnut Valley Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Jared Macias,

Walnut Valley Water District; Myra Malner, Rowland Water District; Sherry Shaw, Walnut Valley Water District; Jennifer Stark, City of Claremont

### 3. FLAG SALUTE

President Roberto led the flag salute.

### 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

#### A. NOTIFICATION DUE TO JUST CAUSE

#### B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

### 5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

### 6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

### 7. PRESENTATIONS

#### A. METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA BIENNIAL BUDGET PRESENTATION

MWD Chief Finance Officer Katano Kasaine, Group Manager -Finance Adam Benson, and Section Manager – Revenue & Budget Arnout Van Den Berg briefed the Board on MWD's proposed biennial budget for FY's 2024/25 and 2025/26, and water rates and charges for CY's 2025 and 2026. Four different rate scenarios that MWD is contemplating for the FY 24-25 biennial budget were reviewed. The Board is considering lowering the estimated water transactions to 1.34 million acre-feet (MAF). The Board is also considering increasing the property tax rate that recovers a portion of the State Water Project allocations. The current property tax rate has been fixed at 0.0035% since FYE 2014. The potential increase varies depending on the scenario chosen. Another consideration the Board is looking at is potentially reducing conservation to \$1.7 million for FY 24/25 and \$5 million/year for FY 25/26 and FY 26/27 then back to \$30.5 million/year. The Board is considering assuming \$60 million in new one-time revenue each year of the biennial. Lastly, they are considering making short term cuts to the departmental operation and maintenance for FY 24/25 and FY 25/26. Currently, each scenario that the board is

contemplating includes a property tax rate increase in combination with the rates at 1.34 million acre feet of water. The MWD Board will take action on the biennial budget and calendar year water rates and charges on April 9, 2024.

### B. LEGISLATIVE UPDATE BY ARNOLD AND ASSOCIATES

Ms. Kristi Foy reported that this is the second year of the 2023-24 session. Any bills that did not make it to the Governor's desk last year will still have an opportunity this year as two-year bills. The state's budget deficit can be as high as \$70 billion; a clearer view will be provided in May after tax season. More than sixty-one bills are currently being tracked, with six bills being supported. Key bills are SB 366 – California Water for All is a two-year bill and is currently in the Assembly Water, Parks and Wildlife Committee. Other key bills being tracked and supported have to do with water and sewer fees assessments, emergency water supplies, and water use variances. Potential water resources bond bills include SB 867, SB 638, AB 305, and AB 1567. In the Three Valleys service area, Assembly members Holden and Rodriguez are termed out and waiting for the election results to be certified by April 12<sup>th</sup>. Senator Portantino is termed out this year and the new senator will be selected in the November election. Ms. Foy, President Roberto, Vice President Ti, and staff will meet with legislative representatives in Sacramento on April 24, 2024. They will be updated on key issues in the Three Valleys service area.

## 8. GENERAL MANAGER'S REPORT

### A. REVIEW OF FY 2024-25 WATER STANDBY CHARGE

Finance Manager Aguilar reviewed the FY 24-25 water standby charge and its implementation schedule. MWD assesses each member agency a readiness to serve (RTS) charge in order to recover capital costs associated with standby and emergency water service needs. The district is authorized to levy an assessment on parcels within its jurisdiction to recover and fund the RTS charge. The district works with an independent engineer to estimate the standby charge per equivalent dwelling unit (EDU). The standby charge is estimated at \$29.41 per EDU for FY 2024/25. The standby charge resulted in a shortfall for the revenue requirement. Staff has been working with the Board and member agencies on a method on how to collect the shortfall. The Board will consider adopting a resolution of intention at the April 17 board meeting, and a Public Hearing will be held on June 19 for the Board to consider a resolution adopting the standby charge.

### B. 2024-29 STRATEGIC PLAN

General Manager Litchfield reported on the updated 24-29 Strategic Plan (Plan). Four Strategic Planning workshops were held with the Board in 2023 to review goals, objectives, and priorities. Moving forward, the Plan will be updated as the overall goals and objectives of Three Valleys change, the Capital Improvement Plan will be included in the budget

process, and the General Manager's work plan will be brought to the board each June for review and approval. Succession planning was another important topic discussed during the workshops and is being worked on by staff. General Manager Litchfield thanked Chief Water Resources Officer Lee for her efforts on the Plan.

## 9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

### A. METROPOLITAN WATER DISTRICT

Director De Jesus stated his appreciation for the General Manager and his time attending all the MWD meetings.

### B. CHINO BASIN WATERMASTER

Director Kuhn reported the new General Manager's contract at Watermaster was ratified and he will start on April 15, 2024.

### C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

### D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti had nothing new to report.

### E. SIX BASINS WATERMASTER

Director Hanlon reported a new artesian spring has popped up by Pilgrim Place and flowing down the street and into the drain. It is likely a perched part of the aquifer, water is coming in naturally through the natural drainage on the landscape. None of the spreading from the basin is having any effect on the spreading from the spring. Hydrologists are working on this and there is no estimate of how long the spring will flow.

### F. ADDITIONAL BOARD MEMBER REPORTS

Director Kuhn requested a discussion on director compensation based on the Consumer Price Index. This will be added as a future agenda item.

Director Ti thanked General Manager Litchfield and Chief Finance Officer Velasquez for developing the district budget and for taking the time to educate him. He also thanked them for meeting with the member agencies and addressing their concerns.

Director Hanlon agreed with Director Ti's sentiment and thanked Director De Jesus for putting in all the hours at MWD.

Director De Jesus recognized Chief Operations Officer Lang and the Operations team for their hard work. He appreciates Director Hanlon's feedback on MWD matters.

#### G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield stated he will attend a meeting on SB 366 tomorrow where the strategy for the Water, Parks, and Wildlife Committee meeting will be discussed. The MWD Inspection trip will be held April 19-20, 2024. Summer tours are already being planned for July and August and notifications will be sent upon confirmation.

#### 10. CLOSED SESSION

The Board convened into closed session at 10:08 a.m. to discuss the following items:

##### A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

##### B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

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-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

##### C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: Matthew H. Litchfield, P.E., General Manager

##### D. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

- District Designated Representative: Steven M. Kennedy, General Counsel
- Unrepresented Employee: Matthew H. Litchfield, P.E., General Manager

The Board convened out of closed session and into open session at 12:40 pm. Legal Counsel Kennedy stated items 10.A and 10.B were discussed and no reportable action was taken.



With respect to Item 10.C, the Board conducted a performance evaluation of its General Manager and determined he exceeds standards under the terms of the contract and engaged in labor negotiations. The General Manager agreed to the following changes to his agreement: by virtue of exceeds standards findings the General Manager's term of his agreement was extended through June 30, 2029, the annual base salary was increased to \$345,000 per year, the 401a contribution was increased to \$12,500 per year, and severance payment for a without cause termination was increased to 12 months. No other changes to the contract were made.

11. FUTURE AGENDA ITEMS

Other than Director Kuhn's previous request, there were no other future agenda items requested.

12. ADJOURNMENT

President Roberto adjourned the meeting at 12:42 p.m. to the next regular board meeting scheduled for Wednesday, April 17, 2024.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

Wednesday, April 17, 2024 | 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary/Treasurer  
David De Jesus, Director  
Jeff Hanlon, Director  
Bob Kuhn, Director  
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
David Dransfeldt, Water Resources Intern  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Kevin Panzer, Engineer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Marissa Turner, Admin. Communications Assistant  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Jonathan Beutler, Palos Verdes Library District; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Ed Hilden, Walnut Valley Water District; Jared Macias, Walnut Valley Water District; Stephanie Moreno, Water Quality Authority; Alberto Ruiz, Assembly Member Lisa Calderon's Office; Henry Woo, Walnut Valley Water District; Donald Dear, West Basin Municipal Water District; 16264830045; 19095389296

In person attendees: Steven Appleton, Greater Los Angeles County Vector Control District; John Bellah, Rowland Water District; Josh Byerrum; Walnut Valley Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Meg McWade, City of La Verne; Dave

Michalko, Valencia Heights Water Company; Dusty Moio, Rowland Water District; Dinny Rasmussen, League of Women Voters; Sherry Shaw, Walnut Valley Water District; Dale Went, City of Glendora

### 3. FLAG SALUTE

President Roberto led the flag salute.

### 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

#### A. NOTIFICATION DUE TO JUST CAUSE

#### B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

There were no requests submitted by any Directors for remote participation due to Emergency Circumstances, and therefore no motion was needed for this item.

### 5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

### 6. PUBLIC COMMENT

Mr. Steven Appleton provided public comment.

Mr. Jonathan Beutler provided public comment.

Mr. Donald Dear provided public comment.

### 7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.F for the April 17, 2024 Board meeting that included: (7.A) Receive, Approve and File Minutes, March 6 & 20, 2024; (7.B) Receive, Approve, and File Financial Reports and Investment Update, March 2024; (7.C) Imported Water Sales, March 2024; (7.D) Miramar Operations Report, March 2024; (7.E) Approve Director Expense Reports, March 2024; (7.F) Approve Strategic Plan 2024 - 2029

Moved: Director Ti	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 24-04-5476 Approval of Consent Calendar Items 7.A – 7.F	
Motion passed 7-0-0	

## 8. ACTION AGENDA

### A. SPECIAL DISTRICT LAFCO VOTING MEMBER REPRESENTATIVE BALLOT

The Board discussed selecting a candidate to cast a vote for the LAFCO Special District Voting Member representative. The Board will cast a vote for Mr. Dear.

Moved: Director Kuhn	Second: Director De Jesus
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 24-04-5477 to cast a vote for Mr. Donald Dear	
Motion passed 7-0-0	

### B. ADOPT RESOLUTION NO. 24-04-986 RENDERING THE LOS ANGELES COUNTY REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF THREE VALLEYS MWD TO BE HELD ON NOVEMBER 5, 2024

The Los Angeles County Registrar-Recorder/County Clerk will render election services for divisions 2, 4, 6, and 7 on November 5, 2024. Resolution No. 24-04-986 confirms that the pro rata share of the printing, handling, and mailing costs of the candidate statement shall be collected from each candidate in advance and the candidate statement word limit is 200.

Moved: Director De Jesus	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Absent:	
Motion No. 24-04-5478 Adopting Resolution No. 24-04-986	
Motion passed 7-0-0	

### C. ADOPT RESOLUTION NO. 24-04-987 INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT A WATER STANDBY CHARGE

Finance Manager Aguiar stated Resolution No. 24-04-987 is to initiate procedures to fix, adjust, levy, and collect a water standby charge. The proposed standby charge rate for FY 2024/25 is \$29.41 per equivalent dwelling unit. A public notice will be published in the newspaper for the public meeting on June 5 and the public hearing on June 19, 2024.

Moved: Director Ti	Second: Director Hanlon
Ayes: De Jesus, Goytia, Hanlon, Roberto, Soto, Ti	
Noes: Kuhn	
Absent:	
Motion No. 24-04-5479 Adopting Resolution No. 24-04-987	
Motion passed 6-1-0	

9. REPORTS

A. LEGISLATIVE UPDATE

Chief Administrative Officer Howie reported on several bills that the district is tracking – AB 637 (Jackson), AB 1827 (Papan), AB 2257 (Wilson), SB 366 (Caballero), SB 1169 (Stern), SB 1218 (Newman), SB 1330 (Archuleta), and HR 7525 (Fallon). President Roberto, Vice President Ti, General Manager Litchfield, Chief Administrative Officer Howie, and district lobbyist Kristi Foy will meet with Senators and Assemblymembers in Sacramento on April 24, 2024. Director Ti requested an informational item on the status of PFAS regulations and how they affect the Three Valleys region.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reminded the board of this weekend's MWD State Water Project Inspection trip and the upcoming Sacramento ACWA conference in May. On Friday, he will attend a Pure Water Southern California project meeting at MWD with other Member Agencies to discuss term sheets and future agreements with participating agencies. A Member Agency General Manager's meeting will be held immediately following today's board meeting.

Director De Jesus thanked General Manager Litchfield and Chief Finance Officer Velasquez for their time and dedication to the MWD budget and for making themselves available to him for questions and discussions.

Director Ti thanked Director De Jesus for representing TVMWD on the MWD board especially during the lengthy budget discussions. He appreciates Director De Jesus speaking up on behalf of staff and how the budget impacts staff.

11. CLOSED SESSION

The Board did not convene into closed session as Legal Counsel did not have anything to report regarding either item.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT AND NEXT MEETING

President Roberto adjourned the meeting at 9:23 a.m. to the next regular board meeting scheduled for Wednesday, May 1, 2024.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT  
SPECIAL BOARD MEETING WORKSHOP MINUTES

Wednesday, April 22, 2024 | 9:30 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 9:30 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary/Treasurer  
David De Jesus, Director  
Jeff Hanlon, Director

DIRECTORS ABSENT

Bob Kuhn, Director  
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
David Dransfeldt, Water Resources Intern  
Karen Harberson, Compliance Specialist  
Steve Lang, Chief Operations Officer  
Sylvie Lee, Chief Water Resources Officer  
Kevin Panzer, Engineer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Marissa Turner, Admin. Communications Assist.  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Alanna Diaz, Robert Leamy, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Stephanie Moreno, Water Quality Authority; Dinny Rasmussen, League of Women Voters; Rowland Water District, Rowland Water District, Sherry Shaw; Walnut Valley Water District

In person attendees: Jared Macias, Walnut Valley Water District; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

President Roberto led the flag salute.

## 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

## A. NOTIFICATION DUE TO JUST CAUSE

## B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

Director Goytia requested to attend the board meeting remotely due to emergency circumstances.

Moved: Director De Jesus	Second: Director Ti
Ayes: De Jesus, Goytia, Hanlon, Roberto, Ti	
Noes:	
Absent: Kuhn, Soto	
Motion No. 24-04-5480 Approval of Director Goytia's request due to emergency circumstance	
Motion passed 5-0-2	

## 5. PUBLIC COMMENT

President Roberto opened public comment and there was none.

## 6. DISCUSSION

## A. FISCAL YEAR 2024-25 BUDGET WORKSHOP NO. 2

Chief Finance Officer Velasquez presented FY 2024/25 budget draft version no. 2. On April 9, 2024 MWD adopted the FY 24/25 and FY 25/26 biennial budget and CY 2025 and CY 2026 water rates. Three Valleys budget structure is composed of three major funds - pass through, capital, and operating. The pass-through fund includes two major costs, the readiness to serve charge and capacity charges. In addition, Three Valleys standby charge per equivalent dwelling unit (EDU) is collected via tax assessment. The proposed FY 24/25 EDU rate of \$32.11 exceeds the legislative limit of \$29.41 creating a deficit of \$520,919. The proposed rate recovery for the deficit is to pass through the costs to member agencies proportional to the parcel count per agency. The capacity charge per cubic feet per second (CFS) increased to \$13,000 per CFS for a total charge of \$1.8 million. Efforts TVMWD is taking to mitigate TVMWD rate increases are to reduce FY 24/25 CIP cost by \$650,000 and the 5-year CIP cost by \$1.5 million., reduce operating expenses by \$175,000, projecting budget property tax revenues with a 2.5% escalator considering proposition 13 and home sales, and budget interest revenues at \$215,000 which is a \$110,000 increase to reflect current market conditions. Regarding capital funds, the 5-year estimated expense for Capital Repair and Replacement and Capital Investment Programs for FYE 25/29 is \$16.2 million fully funded with Property tax revenues. In the



Operating fund, the untreated rate is set at \$912 per acre foot (AF), and the Three Valleys treated rate is set at \$1,411. Total Operating Revenues are \$1,442,458. This is made up of Hydroelectric income at \$240,000, interest income at \$215,000, and fixed charges at \$987,458.

The Board took a 5 minute break at 11:00 am and reconvened at 11:05 a.m.

Directors thanked Mr. Velasquez for the level of detail provided in the budget, transparency, and cooperation with the member agencies.

General Manager Litchfield thanked the Board, staff, and member agencies for their work and discussions on the budget. This item will be brought to the May 1, 2024 board meeting for consideration of approval.

### 7. ADJOURNMENT

President Roberto adjourned the meeting at 11:22 a.m. to the next regular board meeting scheduled for Wednesday, May 1, 2024.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



## BOARD INFORMATION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: Change in Cash and Cash Equivalents Report

Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

No Action Necessary – Informational Item Only

**Discussion**

Attached for review is the Change in Cash and Cash Equivalents Report for the period ending April 30, 2024.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Change in Cash and Cash Equivalents Report

**Meeting History**

None

NA/BA



## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

April 1 through April 30, 2024

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 04/30/2024		
Petty Cash	6,000.00	
Local Agency Investment Fund		6,879,933.53
California Asset Management Program (CAMP)		77,957.00
General Checking	534,701.35	
Sweep Account	-	
U.S. Bank	5,000.17	
	<u>5,000.17</u>	
<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b><u>\$ 545,701.52</u></b>	<b><u>\$ 6,957,890.53</u></b>
TOTAL CASH IN BANKS & ON HAND 04/30/24	545,701.52	6,957,890.53
TOTAL CASH IN BANKS & ON HAND 03/31/24	570,955.59	5,903,776.85
	<b><u>\$ (25,254.07)</u></b>	<b><u>\$ 1,054,113.68</u></b>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	2,897,422.22	
Interest Revenue		
Subvention/RTS Standby Charge Revenue	2,311,915.98	
Hydroelectric Revenue		
Other Revenue	13,897.37	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		53,767.45
California Asset Mgmt Program Interest		346.23
Transfer to CAMP		
Transfer from LAIF		1,000,000.00
INFLOWS	<u>5,223,235.57</u>	<u>1,054,113.68</u>
Expenditures	(4,228,081.69)	
Current Month Outstanding Payables	103,537.18	
Prior Month Cleared Payables	(121,125.20)	
Bank/FSA Svc Fees		
HRA/HSA Payment	(2,819.93)	
CalPers Unfunded Liability /1959 Survivor Ben		
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer to LAIF	(1,000,000.00)	
Transfer From CAMP		
OUTFLOWS	<u>(5,248,489.64)</u>	<u>-</u>
	<b><u>(25,254.07)</u></b>	<b><u>1,054,113.68</u></b>
	<b>\$ (0.00)</b>	<b>\$ -</b>



**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO**  
 April 30, 2024

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.50%	140,175.99	140,182.11	138,177.37
Bonds - Agency	2.90%	778,112.03	775,000.00	753,600.02
Cash	0.00%	138.99	138.99	138.99
CMO - Collateralized Mortgage Obligation	4.62%	180,253.73	190,000.00	176,814.49
Money Market Fund	4.91%	16,059.04	16,059.04	16,059.04
Supranational	3.41%	192,961.75	195,000.00	186,160.88
US Corporate	3.69%	1,268,862.40	1,290,000.00	1,228,125.50
US Treasury	2.12%	2,133,264.07	2,140,000.00	2,013,290.82
	<b>2.85%</b>	<b>4,709,828.00</b>	<b>4,746,380.14</b>	<b>4,512,367.11</b>
Local Agency Invest Fund TVMWD	4.27%	6,879,933.53	6,879,933.53	6,879,933.53
California Asset Management Program	5.44%	77,957.00	77,957.00	77,957.00
<b>Reserve Fund</b>		<b>\$ 11,667,718.53</b>	<b>\$ 11,704,270.67</b>	<b>\$ 11,470,257.64</b>
Checking (Citizens)	0.55%	534,701.35	534,701.35	534,701.35
Emergency Checking (U.S. Bank)	0.00%	5,000.17	5,000.17	5,000.17
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 545,701.52</b>	<b>\$ 545,701.52</b>	<b>\$ 545,701.52</b>
<b>TOTAL PORTFOLIO</b>	<b>3.58%</b>	<b>\$ 12,213,420.05</b>	<b>\$ 12,249,972.19</b>	<b>\$ 12,015,959.16</b>

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 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer

# MONTHLY ACCOUNT STATEMENT

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Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

**CHANDLER ASSET MANAGEMENT** | [chandlerasset.com](http://chandlerasset.com)

**Chandler Team:**

For questions about your account, please call (800) 317-4747,  
or contact [clientservice@chandlerasset.com](mailto:clientservice@chandlerasset.com)

**Custodian:**

US Bank

# PORTFOLIO SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

## Portfolio Characteristics

Average Modified Duration	2.53
Average Coupon	2.59%
Average Purchase YTM	2.85%
Average Market YTM	5.10%
Average Quality	AA
Average Final Maturity	2.87
Average Life	2.82

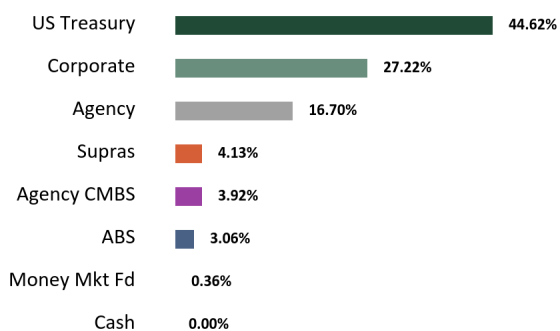
## Account Summary

	Beg. Values as of 04/01/2024	End Values as of 04/30/2024
Market Value	4,548,277.55	4,512,367.11
Accrued Interest	22,730.53	27,551.36
<b>Total Market Value</b>	<b>4,571,008.07</b>	<b>4,539,918.48</b>
Income Earned	5,998.81	15,563.24
Cont/WD	0.00	0.00
Par	4,740,864.37	4,746,380.14
Book Value	4,705,612.86	4,709,828.00
Cost Value	4,695,260.87	4,693,864.38

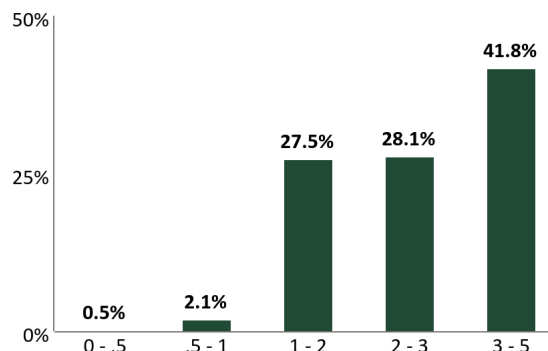
## Top Issuers

United States	44.62%
FHLMC	5.58%
Federal Home Loan Banks	5.27%
Farm Credit System	5.06%
FNMA	4.71%
Inter-American Development Bank	2.52%
State Street Corporation	1.93%
JPMorgan Chase & Co.	1.92%

## Sector Allocation



## Maturity Distribution



## Credit Quality



AAA 73.0% AA 12.2% A 14.8%

\*See Footnote

## Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	(0.67%)	(0.89%)	(0.50%)	2.01%	1.61%	(0.40%)	1.19%	1.33%	1.61%
Benchmark Return*	(0.75%)	(1.11%)	(0.76%)	1.26%	1.07%	(0.88%)	0.77%	1.02%	1.28%

\*Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:  
 The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 05/02/2024 11:56:44 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

# STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	3.0	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	27.3	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	16.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.4	Compliant	
Max % Issuer (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				

# STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	4.1	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>TIME DEPOSITS/CERTIFICATES OF DEPOSIT</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	44.6	Compliant	
Max Maturity (Years)	5	5	Compliant	



## RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

### Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(300,000.00)

### Principal Paydowns

Month to Date	(10,615.05)
Fiscal Year to Date	(92,921.64)

### Purchases

Month to Date	228,293.90
Fiscal Year to Date	2,059,659.50

### Sales

Month to Date	(208,430.83)
Fiscal Year to Date	(1,593,307.21)

### Interest Received

Month to Date	9,193.90
Fiscal Year to Date	79,414.01

### Purchased / Sold Interest

Month to Date	614.44
Fiscal Year to Date	(458.04)

### Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	4,705,612.87	4,657,326.85
Maturities/Calls	0.00	(300,000.00)
Principal Paydowns	(10,615.05)	(92,921.64)
Purchases	228,293.90	2,059,659.50
Sales	(208,430.83)	(1,593,307.21)
Change in Cash, Payables, Receivables	(4,711.03)	58.98
Amortization/Accretion	934.07	5,920.60
Realized Gain (Loss)	(1,255.91)	(26,909.07)
Ending Book Value	4,709,828.01	4,709,828.01

### Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	4,548,277.55	4,393,828.74
Maturities/Calls	0.00	(300,000.00)
Principal Paydowns	(10,615.05)	(92,921.64)
Purchases	228,293.90	2,059,659.50
Sales	(208,430.83)	(1,593,307.21)
Change in Cash, Payables, Receivables	(4,711.03)	58.98
Amortization/Accretion	934.07	5,920.60
Change in Net Unrealized Gain (Loss)	(40,125.57)	66,037.22
Realized Gain (Loss)	(1,255.91)	(26,909.07)
Ending Market Value	4,512,367.12	4,512,367.12

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
<b>ABS</b>									
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	580.43	02/02/2021 0.26%	580.32 580.42	99.71 6.47%	578.72 0.07	0.01% (1.70)	Aaa/NA AAA	1.04 0.05
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	9,225.04	05/03/2022 3.42%	9,224.08 9,224.79	99.76 5.95%	9,202.45 9.64	0.20% (22.35)	NA/AAA AAA	1.14 0.10
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	7,415.84	11/16/2021 0.42%	7,414.28 7,415.41	97.63 6.14%	7,239.89 1.81	0.16% (175.52)	Aaa/NA AAA	1.73 0.45
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	6,013.97	07/13/2021 0.52%	6,013.44 6,013.84	97.81 5.50%	5,882.00 1.39	0.13% (131.84)	Aaa/NA AAA	1.88 0.44
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	7,649.06	11/09/2021 0.95%	7,648.90 7,649.01	97.69 6.20%	7,472.66 2.41	0.17% (176.36)	NA/AAA AAA	1.96 0.42
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	18,342.83	02/15/2022 0.28%	18,340.08 18,341.86	97.77 6.15%	17,933.92 15.33	0.40% (407.93)	Aaa/AAA NA	2.04 0.52
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	9,734.01	03/10/2022 2.34%	9,731.86 9,733.14	98.02 5.67%	9,541.08 10.04	0.21% (192.06)	Aaa/NA AAA	2.38 0.59
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	16,220.92	04/07/2022 3.09%	16,220.54 16,220.76	98.27 5.97%	15,941.05 21.12	0.35% (279.70)	Aaa/AAA NA	2.38 0.57
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,998.72	98.48 5.71%	24,619.74 41.56	0.55% (378.98)	Aaa/NA AAA	2.80 0.78
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	40,000.00	10/12/2022 3.29%	39,996.90 39,998.04	99.41 5.72%	39,765.87 90.49	0.88% (232.16)	Aaa/NA AAA	3.13 1.01
<b>Total ABS</b>		<b>140,182.11</b>	<b>2.50%</b>	<b>140,167.99</b> <b>140,175.99</b>	<b>98.58</b> <b>5.86%</b>	<b>138,177.37</b> <b>193.85</b>	<b>3.06%</b> <b>(1,998.61)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>2.46</b> <b>0.68</b>
<b>AGENCY</b>									
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,954.62	95.65 5.24%	95,652.15 15.63	2.12% (4,302.47)	Aaa/AA+ AA+	0.98 0.95
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,975.65	94.38 5.17%	18,876.05 20.83	0.42% (1,099.59)	Aaa/AA+ AA+	1.22 1.19
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,925.95	93.93 5.19%	56,360.55 41.25	1.25% (3,565.40)	Aaa/AA+ AA+	1.32 1.28
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,949.50	93.60 5.19%	56,157.14 23.75	1.24% (3,792.36)	Aaa/AA+ AA+	1.40 1.36
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,929.08	93.27 5.16%	60,623.39 157.08	1.34% (4,305.69)	Aaa/AA+ AA+	1.52 1.47

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,094.67	99.20 4.73%	59,517.62 382.50	1.32% (2,577.05)	Aaa/AA+ AA+	3.86 3.48
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,557.47	98.32 4.81%	98,315.72 644.10	2.18% (1,241.76)	Aaa/AA+ AA+	4.36 3.89
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,691.50	98.96 4.76%	128,647.68 633.75	2.85% (43.82)	Aaa/AA+ AA+	4.40 3.92
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,654.75	99.51 4.75%	99,510.47 2,158.33	2.21% (1,144.28)	Aaa/AA+ AA+	4.54 3.96
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 82,378.84	99.92 4.77%	79,939.26 1,878.89	1.77% (2,439.59)	Aaa/AA+ AA+	4.61 4.00
<b>Total Agency</b>		<b>775,000.00</b>	<b>2.90%</b>	<b>777,893.50</b> <b>778,112.03</b>	<b>97.30</b> <b>4.93%</b>	<b>753,600.02</b> <b>5,956.11</b>	<b>16.70%</b> <b>(24,512.01)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.19</b> <b>2.87</b>

AGENCY CMBS									
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.67%	47,339.84 47,817.14	93.89 5.18%	46,946.01 139.58	1.04% (871.13)	Aaa/AA+ AAA	3.74 3.33
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.24%	88,347.66 88,657.36	95.46 5.09%	85,913.70 288.75	1.90% (2,743.66)	Aaa/AA+ AAA	4.07 3.59
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 43,779.24	87.91 5.15%	43,954.78 84.63	0.97% 175.54	Aaa/AA+ AAA	4.41 4.05
<b>Total Agency CMBS</b>		<b>190,000.00</b>	<b>4.62%</b>	<b>178,748.05</b> <b>180,253.73</b>	<b>93.17</b> <b>5.13%</b>	<b>176,814.49</b> <b>512.96</b>	<b>3.92%</b> <b>(3,439.25)</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>4.06</b> <b>3.64</b>

CASH									
CCYUSD	Receivable	138.99	-- 0.00%	138.99 138.99	1.00 0.00%	138.99 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>138.99</b>	<b>0.00%</b>	<b>138.99</b> <b>138.99</b>	<b>1.00</b> <b>0.00%</b>	<b>138.99</b> <b>0.00</b>	<b>0.00%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	5,000.00	06/29/2021 0.63%	4,997.45 4,999.91	99.02 5.39%	4,950.87 9.20	0.11% (49.05)	A1/A+ NA	0.21 0.21
931142EW9	WALMART INC 3.9 09/09/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,995.74	98.30 5.21%	14,745.27 84.50	0.33% (250.47)	Aa2/AA AA	1.36 1.30
06051GJG5	BANK OF AMERICA CORP 0.981 09/25/2025	35,000.00	03/16/2022 2.46%	33,246.85 34,302.56	98.03 5.98%	34,311.04 34.34	0.76% 8.49	A1/A- AA-	1.41 0.39

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	-- 3.29%	86,597.25 88,979.61	96.75 6.15%	87,072.56 371.03	1.93% (1,907.05)	A1/A AA-	1.77 0.74
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00	03/22/2022 3.38%	86,833.80 88,915.58	96.41 5.91%	86,770.67 46.87	1.92% (2,144.91)	A1/A- AA-	1.98 0.94
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	60,000.00	08/24/2023 5.19%	57,274.20 57,961.91	96.12 5.42%	57,671.63 993.83	1.28% (290.28)	A3/A A	2.01 1.87
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,016.08	91.99 5.20%	22,997.86 117.36	0.51% (2,018.22)	A1/AA AA-	2.03 1.96
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	-- 3.12%	83,257.50 86,609.71	92.05 5.31%	82,848.01 477.25	1.84% (3,761.70)	A2/A+ A	2.04 1.96
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 87,928.90	91.52 5.38%	82,371.08 374.06	1.83% (5,557.82)	A1/A+ A+	2.13 2.05
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	98.70 5.80%	29,609.91 405.51	0.66% (390.09)	A1/A- A+	2.21 1.15
931142ERO	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,991.01	91.15 5.04%	9,115.35 12.83	0.20% (875.66)	Aa2/AA AA	2.38 2.30
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,650.39	99.47 5.18%	54,710.64 234.44	1.21% (939.75)	A2/A A	2.42 2.24
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 85,905.87	90.95 5.28%	81,858.49 58.50	1.81% (4,047.38)	A1/A A+	2.45 2.36
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,976.87	92.29 5.03%	23,071.98 143.54	0.51% (1,904.89)	A2/A A	2.71 2.57
09247XAN1	BLACKROCK INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,541.36	95.11 5.05%	80,844.33 347.56	1.79% (3,697.03)	Aa3/AA- NA	2.87 2.69
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,038.19	93.05 4.92%	83,744.06 264.50	1.86% (5,294.13)	Aa2/AA A+	2.87 2.72
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,963.55	95.08 5.11%	28,525.33 49.50	0.63% (1,438.22)	A1/AA AA-	2.95 2.76
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,672.05	96.55 5.25%	67,586.06 1,330.00	1.50% (1,086.00)	A2/A+ A+	3.03 2.75
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,984.47	96.65 4.93%	9,664.82 190.00	0.21% (319.65)	Aaa/AA+ NA	4.03 3.59
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,381.34	96.98 5.24%	58,190.38 1,217.33	1.29% (1,190.96)	Aa2/A+ AA-	4.04 3.57
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,990.18	96.57 5.00%	14,485.09 276.75	0.32% (505.09)	A1/A+ NA	4.05 3.61

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,466.87	98.42 5.31%	59,051.34 1,105.00	1.31% 584.47	A3/A NA	4.13 3.62
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,581.23	96.40 5.12%	53,022.50 688.26	1.18% (1,558.73)	A2/A A	4.71 4.15
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,907.07	97.57 5.18%	58,542.48 697.67	1.30% (1,364.59)	A1/A+ NA	4.76 4.16
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,101.96	94.14 5.69%	42,363.75 277.90	0.94% (738.21)	A1/A- AA-	4.85 3.48
<b>Total Corporate</b>		<b>1,290,000.00</b>	<b>3.69%</b>	<b>1,251,808.69</b> <b>1,268,862.40</b>	<b>95.27</b> <b>5.37%</b>	<b>1,228,125.50</b> <b>9,807.73</b>	<b>27.22%</b> <b>(40,736.91)</b>	<b>A1/A</b> <b>A+</b>	<b>2.82</b> <b>2.38</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	16,059.04	-- 4.91%	16,059.04 16,059.04	1.00 4.91%	16,059.04 0.00	0.36% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>16,059.04</b>	<b>4.91%</b>	<b>16,059.04</b> <b>16,059.04</b>	<b>1.00</b> <b>4.91%</b>	<b>16,059.04</b> <b>0.00</b>	<b>0.36%</b> <b>0.00</b>	<b>Aaa/</b> <b>AAAm</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,891.80	92.13 5.12%	55,277.18 16.04	1.23% (4,614.61)	Aaa/AAA NA	1.97 1.91
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,619.27	94.92 4.85%	33,220.48 370.90	0.74% (398.79)	Aaa/AAA NA	4.20 3.80
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,962.72	98.61 4.87%	39,442.13 540.00	0.87% (520.59)	Aaa/AAA NA	4.20 3.73
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,487.96	97.04 4.82%	58,221.09 625.63	1.29% (1,266.87)	Aaa/AAA NA	4.80 4.24
<b>Total Supranational</b>		<b>195,000.00</b>	<b>3.41%</b>	<b>192,545.70</b> <b>192,961.75</b>	<b>95.53</b> <b>4.93%</b>	<b>186,160.88</b> <b>1,552.57</b>	<b>4.13%</b> <b>(6,800.87)</b>	<b>Aaa/AAA</b> <b>NA</b>	<b>3.73</b> <b>3.36</b>
<b>US TREASURY</b>									
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	150,000.00	-- 1.33%	158,617.19 152,801.21	96.88 5.20%	145,324.22 694.97	3.22% (7,476.99)	Aaa/AA+ AA+	1.34 1.28

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	-- 1.47%	158,929.68 153,178.88	97.04 5.19%	145,564.45 381.15	3.23% (7,614.43)	Aaa/AA+ AA+	1.42 1.36
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	-- 0.70%	98,518.75 99,495.45	92.83 5.15%	92,828.12 156.76	2.06% (6,667.32)	Aaa/AA+ AA+	1.59 1.54
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	85,000.00	-- 0.65%	83,906.44 84,617.34	92.49 5.13%	78,618.36 106.83	1.74% (5,998.98)	Aaa/AA+ AA+	1.67 1.62
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	-- 0.78%	98,076.64 99,302.69	92.14 5.12%	92,144.53 93.75	2.04% (7,158.16)	Aaa/AA+ AA+	1.76 1.70
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,434.15	92.05 5.09%	92,054.69 84.24	2.04% (7,379.46)	Aaa/AA+ AA+	1.83 1.78
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,814.38	92.23 5.05%	92,230.47 63.52	2.04% (7,583.92)	Aaa/AA+ AA+	1.92 1.86
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,869.83	91.62 5.03%	114,526.37 391.91	2.54% (10,343.46)	Aaa/AA+ AA+	2.08 2.01
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,458.81	90.81 4.99%	113,515.63 195.31	2.52% (10,943.19)	Aaa/AA+ AA+	2.25 2.18
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,891.90	92.52 4.99%	115,644.53 391.48	2.56% (11,247.36)	Aaa/AA+ AA+	2.29 2.20
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 147,424.45	91.11 4.95%	136,658.20 4.59	3.03% (10,766.24)	Aaa/AA+ AA+	2.50 2.41
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,429.39	93.62 4.87%	84,258.98 190.57	1.87% (5,170.41)	Aaa/AA+ AA+	2.92 2.76
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 146,791.79	93.63 4.87%	140,449.22 1,646.00	3.11% (6,342.58)	Aaa/AA+ AA+	3.08 2.88
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 122,967.50	93.73 4.85%	117,167.97 859.38	2.60% (5,799.53)	Aaa/AA+ AA+	3.25 3.03
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,783.11	96.84 4.83%	121,044.92 1,623.45	2.68% (4,738.19)	Aaa/AA+ AA+	3.67 3.33
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,212.08	95.74 4.79%	67,016.80 1,060.76	1.49% (2,195.28)	Aaa/AA+ AA+	4.08 3.68
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 88,796.33	96.89 4.74%	87,205.08 900.00	1.93% (1,591.25)	Aaa/AA+ AA+	4.76 4.23
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 68,753.31	97.96 4.73%	68,572.66 501.22	1.52% (180.66)	Aaa/AA+ AA+	4.83 4.28
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	50,000.00	04/08/2024 4.43%	49,322.27 49,330.48	97.39 4.73%	48,695.31 174.69	1.08% (635.16)	Aaa/AA+ AA+	4.92 4.38

# HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	60,000.00	04/29/2024 4.66%	59,910.94 59,910.99	99.62 4.71%	59,770.31 7.54	1.32% (140.68)	Aaa/AA+ AA+	5.00 4.42
<b>Total US Treasury</b>		<b>2,140,000.00</b>	<b>2.12%</b>	<b>2,136,502.42</b> <b>2,133,264.07</b>	<b>94.14</b> <b>4.97%</b>	<b>2,013,290.82</b> <b>9,528.14</b>	<b>44.62%</b> <b>(119,973.24)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>2.66</b> <b>2.48</b>
<b>Total Portfolio</b>		<b>4,746,380.14</b>	<b>2.85%</b>	<b>4,693,864.38</b> <b>4,709,828.00</b>	<b>94.80</b> <b>5.10%</b>	<b>4,512,367.11</b> <b>27,551.36</b>	<b>100.00%</b> <b>(197,460.89)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.87</b> <b>2.53</b>
<b>Total Market Value + Accrued</b>						<b>4,539,918.48</b>			



# TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	04/01/2024	31846V203	4,627.25	FIRST AMER:GVT OBLG Y	1.000	4.94%	(4,627.25)	0.00	(4,627.25)	0.00
Purchase	04/02/2024	31846V203	222.77	FIRST AMER:GVT OBLG Y	1.000	4.94%	(222.77)	0.00	(222.77)	0.00
Purchase	04/09/2024	91282CKG5	50,000.00	UNITED STATES TREASURY 4.125 03/31/2029	98.645	4.43%	(49,322.27)	(50.72)	(49,372.99)	0.00
Purchase	04/15/2024	31846V203	6,643.28	FIRST AMER:GVT OBLG Y	1.000	4.91%	(6,643.28)	0.00	(6,643.28)	0.00
Purchase	04/22/2024	31846V203	575.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(575.00)	0.00	(575.00)	0.00
Purchase	04/22/2024	31846V203	6,383.94	FIRST AMER:GVT OBLG Y	1.000	4.91%	(6,383.94)	0.00	(6,383.94)	0.00
Purchase	04/23/2024	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029	98.211	4.67%	(68,747.66)	(436.55)	(69,184.21)	0.00
Purchase	04/23/2024	31846V203	31,452.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(31,452.00)	0.00	(31,452.00)	0.00
Purchase	04/25/2024	31846V203	373.38	FIRST AMER:GVT OBLG Y	1.000	4.92%	(373.38)	0.00	(373.38)	0.00
Purchase	04/25/2024	31846V203	35.41	FIRST AMER:GVT OBLG Y	1.000	4.92%	(35.41)	0.00	(35.41)	0.00
Purchase	04/30/2024	91282CKP5	60,000.00	UNITED STATES TREASURY 4.625 04/30/2029	99.852	4.66%	(59,910.94)	0.00	(59,910.94)	0.00
<b>Total Purchase</b>			<b>230,313.03</b>				<b>(228,293.90)</b>	<b>(487.27)</b>	<b>(228,781.17)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>230,313.03</b>				<b>(228,293.90)</b>	<b>(487.27)</b>	<b>(228,781.17)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	04/09/2024	31846V203	(49,372.99)	FIRST AMER:GVT OBLG Y	1.000	4.91%	49,372.99	0.00	49,372.99	0.00
Sale	04/12/2024	31846V203	(456.15)	FIRST AMER:GVT OBLG Y	1.000	4.91%	456.15	0.00	456.15	0.00
Sale	04/23/2024	3130A1XJ2	(100,000.00)	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	99.606	1.99%	99,606.00	(1,030.21)	100,636.21	(517.38)
Sale	04/30/2024	3137EAEP0	(22,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	97.062	0.96%	21,353.64	(71.50)	21,425.14	(738.54)
Sale	04/30/2024	31846V203	(37,642.05)	FIRST AMER:GVT OBLG Y	1.000	4.93%	37,642.05	0.00	37,642.05	0.00
<b>Total Sale</b>			<b>(209,471.19)</b>				<b>208,430.83</b>	<b>(1,101.71)</b>	<b>209,532.54</b>	<b>(1,255.92)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(209,471.19)</b>				<b>208,430.83</b>	<b>(1,101.71)</b>	<b>209,532.54</b>	<b>(1,255.92)</b>
<b>OTHER TRANSACTIONS</b>										



# TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.64%	139.58	0.00	139.58	0.00
Coupon	04/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.23%	288.75	0.00	288.75	0.00
Coupon	04/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.27%	84.63	0.00	84.63	0.00
Coupon	04/13/2024	24422EVW6	0.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		3.29%	585.00	0.00	585.00	0.00
Coupon	04/13/2024	023135CF1	0.00	AMAZON.COM INC 3.3 04/13/2027		3.34%	495.00	0.00	495.00	0.00
Coupon	04/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.28%	0.23	0.00	0.23	0.00
Coupon	04/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	2.91	0.00	2.91	0.00
Coupon	04/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	4.96	0.00	4.96	0.00
Coupon	04/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	31.08	0.00	31.08	0.00
Coupon	04/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.34%	20.14	0.00	20.14	0.00
Coupon	04/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	42.34	0.00	42.34	0.00
Coupon	04/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	77.92	0.00	77.92	0.00
Coupon	04/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	169.67	0.00	169.67	0.00
Coupon	04/20/2024	36266FAC3	0.00	GMALT 2022-2 A3 3.42 06/20/2025		3.47%	39.59	0.00	39.59	0.00
Coupon	04/20/2024	4581X0DV7	0.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		0.97%	262.50	0.00	262.50	0.00
Coupon	04/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	5.98	0.00	5.98	0.00
Coupon	04/22/2024	46647PBK1	0.00	JPMORGAN CHASE & CO 2.083 04/22/2026		2.99%	937.35	0.00	937.35	0.00

# TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	04/22/2024	3135G03U5	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		0.67%	312.50	0.00	312.50	0.00
Coupon	04/30/2024	91282CDG3	0.00	UNITED STATES TREASURY 1.125 10/31/2026		1.84%	843.75	0.00	843.75	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>4,343.88</b>	<b>0.00</b>	<b>4,343.88</b>	<b>0.00</b>
Custody Fee	04/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	04/30/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.92%	138.99	0.00	138.99	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>138.99</b>	<b>0.00</b>	<b>138.99</b>	<b>0.00</b>
Management Fee	04/12/2024	CCYUSD	(456.15)	Cash		0.00%	(456.15)	0.00	(456.15)	0.00
<b>Total Management Fee</b>			<b>(456.15)</b>				<b>(456.15)</b>	<b>0.00</b>	<b>(456.15)</b>	<b>0.00</b>
Principal Paydown	04/15/2024	89240BAC2	476.93	TAOT 2021-A A3 0.26 05/15/2025		0.28%	476.93	--	476.93	(0.00)
Principal Paydown	04/15/2024	47789QAC4	705.34	JDOT 2021-B A3 0.52 03/16/2026		0.52%	705.34	--	705.34	0.00
Principal Paydown	04/15/2024	89238JAC9	733.96	TAOT 2021-D A3 0.71 04/15/2026		0.71%	733.96	--	733.96	0.00
Principal Paydown	04/15/2024	43815BAC4	1,496.40	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	1,496.40	--	1,496.40	(0.00)
Principal Paydown	04/15/2024	47787JAC2	681.23	JDOT 2022 A3 0.36 09/15/2026		2.34%	681.23	--	681.23	(0.00)
Principal Paydown	04/15/2024	89238FAD5	1,120.17	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,120.17	--	1,120.17	0.00
Principal Paydown	04/20/2024	36266FAC3	4,666.63	GMALT 2022-2 A3 3.42 06/20/2025		3.47%	4,666.63	--	4,666.63	0.01
Principal Paydown	04/21/2024	43815GAC3	734.39	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	734.39	--	734.39	0.00
<b>Total Principal Paydown</b>			<b>10,615.05</b>				<b>10,615.05</b>	<b>--</b>	<b>10,615.05</b>	<b>0.01</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>10,054.73</b>				<b>14,537.60</b>	<b>0.00</b>	<b>14,537.60</b>	<b>0.01</b>



# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	16,059.04	53,217.20 50,313.03 (87,471.19) 16,059.04	0.00 222.77 0.00 222.77	0.00 0.00 0.00 222.77	222.77
CCYUSD	Receivable	138.99	4,850.02 0.00 0.00 138.99	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>16,198.03</b>	<b>222.77</b>	<b>222.77</b>	<b>222.77</b>
<b>FIXED INCOME</b>						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	08/24/2023 08/28/2023 60,000.00	57,878.39 0.00 0.00 57,961.91	826.33 0.00 993.83 167.50	83.53 0.00 83.53 251.03	251.03
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,016.76 0.00 0.00 25,016.08	96.53 0.00 117.36 20.83	0.00 (0.68) (0.68) 20.15	20.15
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,962.53 0.00 0.00 29,963.55	462.00 495.00 49.50 82.50	1.02 0.00 1.02 83.52	83.52
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,984.15 0.00 0.00 9,984.47	156.67 0.00 190.00 33.33	0.32 0.00 0.32 33.65	33.65
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,061.40 0.00 0.00 43,101.96	129.03 0.00 277.90 148.88	40.56 0.00 40.56 189.43	189.43

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GJG5	BANK OF AMERICA CORP 0.981 09/25/2025	03/16/2022 03/18/2022 35,000.00	34,261.69 0.00 0.00 34,302.56	5.72 0.00 34.34 28.61	40.87 0.00 40.87 69.48	69.48
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,010.65 0.00 0.00 89,038.19	92.00 0.00 264.50 172.50	27.53 0.00 27.53 200.03	200.03
09247XAN1	BLACKROCK INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,528.23 0.00 0.00 84,541.36	120.89 0.00 347.56 226.67	13.13 0.00 13.13 239.80	239.80
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	85,768.64 0.00 0.00 85,905.87	546.00 585.00 58.50 97.50	137.23 0.00 137.23 234.73	234.73
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	06/18/2019 06/19/2019 0.00	100,175.58 0.00 (100,123.38) 0.00	854.51 1,030.21 0.00 175.70	0.00 (52.20) (52.20) 123.50	123.50
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	62,139.27 0.00 0.00 62,094.67	157.50 0.00 382.50 225.00	0.00 (44.60) (44.60) 180.40	180.40
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,549.13 0.00 0.00 99,557.47	279.51 0.00 644.10 364.58	8.34 0.00 8.34 372.93	372.93
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	82,421.27 0.00 0.00 82,378.84	1,562.22 0.00 1,878.89 316.67	0.00 (42.43) (42.43) 274.24	274.24
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,666.61 0.00 0.00 100,654.75	1,772.92 0.00 2,158.33 385.42	0.00 (11.85) (11.85) 373.56	373.56

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,667.04 0.00 0.00 128,691.50	146.25 0.00 633.75 487.50	24.46 0.00 24.46 511.96	511.96
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,950.80 0.00 0.00 99,954.62	276.04 312.50 15.63 52.08	3.82 0.00 3.82 55.91	55.91
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,921.33 0.00 0.00 59,925.95	22.50 0.00 41.25 18.75	4.62 0.00 4.62 23.37	23.37
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,925.24 0.00 0.00 64,929.08	130.00 0.00 157.08 27.08	3.83 0.00 3.83 30.92	30.92
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/24/2020 03/25/2020 0.00	22,101.46 0.00 (22,092.18) 0.00	44.92 71.50 0.00 26.58	0.00 (9.28) (9.28) 17.30	17.30
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,974.01 0.00 0.00 19,975.65	14.58 0.00 20.83 6.25	1.64 0.00 1.64 7.89	7.89
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,946.53 0.00 0.00 59,949.50	5.00 0.00 23.75 18.75	2.97 0.00 2.97 21.72	21.72
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,768.27 0.00 0.00 47,817.14	139.58 139.58 139.58 139.58	48.87 0.00 48.87 188.45	188.45
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,629.79 0.00 0.00 88,657.36	288.75 288.75 288.75 288.75	27.57 0.00 27.57 316.32	316.32

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	43,661.42 0.00 0.00 43,779.24	84.63 84.63 84.63 84.63	117.82 0.00 117.82 202.45	202.45
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,368.76 0.00 0.00 59,381.34	997.33 0.00 1,217.33 220.00	12.58 0.00 12.58 232.58	232.58
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 9,225.04	13,891.26 0.00 (4,666.63) 9,224.79	14.52 39.59 9.64 34.71	0.15 0.00 0.15 34.87	34.87
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,673.32 0.00 0.00 55,650.39	7.56 877.25 234.44 1,104.13	0.00 (22.93) (22.93) 1,081.20	1,081.20
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 18,342.83	19,838.14 0.00 (1,496.40) 18,341.86	16.58 31.08 15.33 29.83	0.12 0.00 0.12 29.95	29.95
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 7,415.84	8,149.73 0.00 (734.39) 7,415.41	1.99 5.98 1.81 5.80	0.06 0.00 0.06 5.87	5.87
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,573.92 0.00 0.00 54,581.23	493.47 0.00 688.26 194.79	7.30 0.00 7.30 202.10	202.10
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,887.28 0.00 0.00 59,891.80	234.79 262.50 16.04 43.75	4.51 0.00 4.51 48.26	48.26
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,479.19 0.00 0.00 59,487.96	419.38 0.00 625.63 206.25	8.77 0.00 8.77 215.02	215.02

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,592.25 0.00 0.00 33,619.27	268.82 0.00 370.90 102.08	27.02 0.00 27.02 129.10	129.10
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,961.99 0.00 0.00 39,962.72	390.00 0.00 540.00 150.00	0.73 0.00 0.73 150.73	150.73
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	03/22/2022 03/24/2022 90,000.00	88,824.20 0.00 0.00 88,915.58	827.99 937.35 46.87 156.23	91.38 0.00 91.38 247.61	247.61
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 9,734.01	10,414.28 0.00 (681.23) 9,733.14	10.74 20.14 10.04 19.44	0.09 0.00 0.09 19.53	19.53
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 6,013.97	6,719.16 0.00 (705.34) 6,013.84	1.55 2.91 1.39 2.75	0.02 0.00 0.02 2.77	2.77
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.69 0.00 0.00 24,998.72	41.56 77.92 41.56 77.92	0.04 0.00 0.04 77.96	77.96
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.98 0.00 0.00 39,998.04	90.49 169.67 90.49 169.67	0.05 0.00 0.05 169.72	169.72
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,989.98 0.00 0.00 14,990.18	226.13 0.00 276.75 50.63	0.20 0.00 0.20 50.82	50.82
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	288.54 0.00 405.51 116.98	0.00 0.00 0.00 116.98	116.98

# INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,635.97 0.00 0.00 68,672.05	1,096.67 0.00 1,330.00 233.33	36.09 0.00 36.09 269.42	269.42
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,905.47 0.00 0.00 59,907.07	467.67 0.00 697.67 230.00	1.61 0.00 1.61 231.61	231.61
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,436.33 0.00 0.00 58,466.87	861.25 0.00 1,105.00 243.75	30.54 0.00 30.54 274.29	274.29
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,999.88 0.00 0.00 4,999.91	6.60 0.00 9.20 2.60	0.04 0.00 0.04 2.64	2.64
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	88,870.67 0.00 0.00 88,979.61	240.08 0.00 371.03 130.95	108.94 0.00 108.94 239.89	239.89
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,976.17 0.00 0.00 24,976.87	102.92 0.00 143.54 40.63	0.70 0.00 0.70 41.33	41.33
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	87,849.03 0.00 0.00 87,928.90	289.69 0.00 374.06 84.38	79.86 0.00 79.86 164.24	164.24
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 16,220.92	17,340.91 0.00 (1,120.17) 16,220.76	22.58 42.34 21.12 40.88	0.02 0.00 0.02 40.90	40.90
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 7,649.06	8,382.97 0.00 (733.96) 7,649.01	2.65 4.96 2.41 4.73	0.01 0.00 0.01 4.74	4.74



# INCOME EARNED

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89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 580.43	1,057.34 0.00 (476.93) 580.42	0.12 0.23 0.07 0.17	0.01 0.00 0.01 0.18	0.18
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	126,959.79 0.00 0.00 126,891.90	236.95 0.00 391.48 154.53	0.00 (67.89) (67.89) 86.64	86.64
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	150,000.00	152,973.77 0.00 0.00 152,801.21	358.70 0.00 694.97 336.28	0.00 (172.56) (172.56) 163.72	163.72
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	153,363.34 0.00 0.00 153,178.88	12.30 2,250.00 381.15 2,618.85	0.00 (184.46) (184.46) 2,434.39	2,434.39
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	99,469.26 0.00 0.00 99,495.45	126.02 0.00 156.76 30.74	26.20 (0.02) 26.19 56.93	56.93
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	85,000.00	84,598.49 0.00 0.00 84,617.34	80.56 0.00 106.83 26.27	18.85 0.00 18.85 45.12	45.12
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	99,270.00 0.00 0.00 99,302.69	62.84 0.00 93.75 30.91	32.69 0.00 32.69 63.59	63.59
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,408.74 0.00 0.00 99,434.15	43.48 0.00 84.24 40.76	25.41 0.00 25.41 66.17	66.17
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,806.42 0.00 0.00 99,814.38	2.05 375.00 63.52 436.48	7.97 0.00 7.97 444.44	444.44

# INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,864.69 0.00 0.00 124,869.83	315.06 0.00 391.91 76.84	5.14 0.00 5.14 81.98	81.98
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,439.04 0.00 0.00 124,458.81	130.92 0.00 195.31 64.39	19.78 0.00 19.78 84.16	84.16
91282CCT6	UNITED STATES TREASURY 0.375 08/15/2024	08/25/2021 08/26/2021 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	147,339.82 0.00 0.00 147,424.45	709.31 843.75 4.59 139.03	84.63 0.00 84.63 223.66	223.66
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,413.31 0.00 0.00 89,429.39	6.15 1,125.00 190.57 1,309.43	16.09 0.00 16.09 1,325.51	1,325.51
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	146,706.24 0.00 0.00 146,791.79	1,323.26 0.00 1,646.00 322.75	85.55 0.00 85.55 408.30	408.30
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,916.09 0.00 0.00 122,967.50	576.06 0.00 859.38 283.31	51.41 0.00 51.41 334.72	334.72
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,800.66 0.00 0.00 125,783.11	1,224.24 0.00 1,623.45 399.21	0.00 (17.55) (17.55) 381.66	381.66
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,196.22 0.00 0.00 69,212.08	852.77 0.00 1,060.76 207.99	15.85 0.00 15.85 223.85	223.85

# INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	88,775.52 0.00 0.00 88,796.33	603.30 0.00 900.00 296.70	20.80 0.00 20.80 317.50	317.50
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	0.00 68,747.66 0.00 68,753.31	0.00 (436.55) 501.22 64.67	5.65 0.00 5.65 70.33	70.33
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	04/08/2024 04/09/2024 50,000.00	0.00 49,322.27 0.00 49,330.48	0.00 (50.72) 174.69 123.97	8.21 0.00 8.21 132.18	132.18
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	04/29/2024 04/30/2024 60,000.00	0.00 59,910.94 0.00 59,910.99	0.00 0.00 7.54 7.54	0.05 0.00 0.05 7.59	7.59
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	86,473.03 0.00 0.00 86,609.71	391.00 0.00 477.25 86.25	137.23 (0.54) 136.68 222.93	222.93
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,990.70 0.00 0.00 9,991.01	4.08 0.00 12.83 8.75	0.31 0.00 0.31 9.06	9.06
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,995.48 0.00 0.00 14,995.74	35.75 0.00 84.50 48.75	0.26 0.00 0.26 49.01	49.01
<b>Total Fixed Income</b>			<b>4,647,545.64</b> <b>177,980.87</b> <b>(132,830.60)</b> <b>4,693,629.97</b>	<b>22,730.53</b> <b>9,585.57</b> <b>27,551.36</b> <b>14,406.41</b>	<b>1,561.05</b> <b>(626.98)</b> <b>934.07</b> <b>15,340.47</b>	<b>15,340.47</b>
			<b>4,705,612.86</b> <b>228,293.90</b> <b>(220,301.79)</b> <b>4,709,828.00</b>	<b>22,730.53</b> <b>9,808.34</b> <b>27,551.36</b> <b>14,629.18</b>	<b>1,561.05</b> <b>(626.98)</b> <b>934.07</b> <b>15,563.24</b>	<b>15,563.24</b>
<b>TOTAL PORTFOLIO</b>			<b>4,746,380.14</b>	<b>14,629.18</b>	<b>15,563.24</b>	<b>15,563.24</b>

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>MAY 2024</b>							
05/01/2024	Dividend	31846V203	0.00		138.99		138.99
05/03/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
05/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
05/10/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/10/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/13/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
05/15/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		28.74	28.74
05/15/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,432.26		1,432.26
05/15/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		18.66	18.66
05/15/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	730.32		730.32
05/15/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		2.54	2.54
05/15/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	868.81		868.81
05/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		77.92	77.92
05/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,309.52		1,309.52
05/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
05/15/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		39.43	39.43
05/15/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	1,145.53		1,145.53
05/15/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		4.49	4.49
05/15/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	766.54		766.54
05/15/2024	Coupon	89240BAC2	580.43	TAOT 2021-A A3 0.26 05/15/2025		0.12	0.12
05/15/2024	Principal Paydown	89240BAC2	580.43	TAOT 2021-A A3 0.26 05/15/2025	467.15		467.15
05/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
05/17/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
05/20/2024	Coupon	36266FAC3	9,225.04	GMALT 2022-2 A3 3.42 06/20/2025		26.29	26.29
05/20/2024	Principal Paydown	36266FAC3	9,225.04	GMALT 2022-2 A3 3.42 06/20/2025	5,021.81		5,021.81
05/21/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		5.44	5.44
05/21/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	738.91		738.91

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/28/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/28/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/28/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
05/31/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
05/31/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
05/31/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
05/31/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
<b>May 2024 Total</b>					<b>12,619.85</b>	<b>12,126.25</b>	<b>24,746.10</b>
<b>JUNE 2024</b>							
06/10/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		2,269.44	2,269.44
06/17/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		26.49	26.49
06/17/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,406.19		1,406.19
06/17/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		17.25	17.25
06/17/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	606.80		606.80
06/17/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		2.16	2.16
06/17/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	498.36		498.36
06/17/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		73.84	73.84
06/17/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,236.01		1,236.01
06/17/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
06/17/2024	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/17/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		36.64	36.64
06/17/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	1,124.27		1,124.27
06/17/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		4.03	4.03
06/17/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	705.81		705.81
06/17/2024	Coupon	89240BAC2	580.43	TAOT 2021-A A3 0.26 05/15/2025		0.02	0.02
06/17/2024	Effective Maturity	89240BAC2	580.43	TAOT 2021-A A3 0.26 05/15/2025	89.16		89.16
06/18/2024	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
06/20/2024	Coupon	36266FAC3	9,225.04	GMALT 2022-2 A3 3.42 06/20/2025		11.98	11.98
06/20/2024	Effective Maturity	36266FAC3	9,225.04	GMALT 2022-2 A3 3.42 06/20/2025	4,203.23		4,203.23
06/21/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		4.90	4.90
06/21/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	723.42		723.42
06/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>June 2024 Total</b>					<b>10,593.25</b>	<b>5,098.12</b>	<b>15,691.37</b>
<b>JULY 2024</b>							
07/01/2024	Coupon	91282CBC4	85,000.00	UNITED STATES TREASURY 0.375 12/31/2025		159.38	159.38
07/01/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
07/12/2024	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/15/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		24.29	24.29
07/15/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,371.29		1,371.29
07/15/2024	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2024	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		16.07	16.07
07/15/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	715.13		715.13
07/15/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.95	1.95
07/15/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	383.23		383.23
07/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		69.98	69.98
07/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,152.37		1,152.37
07/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
07/15/2024	Coupon	79466LAG9	5,000.00	SALESFORCE INC 0.625 07/15/2024		15.63	15.63
07/15/2024	Final Maturity	79466LAG9	5,000.00	SALESFORCE INC 0.625 07/15/2024	5,000.00		5,000.00
07/15/2024	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		33.89	33.89
07/15/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	1,097.06		1,097.06
07/15/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		3.62	3.62
07/15/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	644.12		644.12
07/17/2024	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
07/22/2024	Coupon	3137EAEU9	20,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		37.50	37.50
07/22/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		4.37	4.37
07/22/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	628.05		628.05

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/31/2024	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2024	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
07/31/2024	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2024	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2024	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
<b>July 2024 Total</b>					<b>10,991.26</b>	<b>12,574.89</b>	<b>23,566.16</b>
<b>AUGUST 2024</b>							
08/06/2024	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
08/15/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		22.14	22.14
08/15/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,329.23		1,329.23
08/15/2024	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,340.63	1,340.63
08/15/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		14.69	14.69
08/15/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	635.02		635.02
08/15/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.78	1.78
08/15/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	403.95		403.95
08/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		66.39	66.39
08/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,024.73		1,024.73
08/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
08/15/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,220.98		1,220.98
08/15/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		31.21	31.21
08/15/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	1,063.59		1,063.59
08/15/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		3.23	3.23
08/15/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	623.55		623.55
08/15/2024	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
08/21/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		3.91	3.91
08/21/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	608.98		608.98
08/26/2024	Coupon	3135G05X7	60,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		112.50	112.50



# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/26/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/26/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/26/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>August 2024 Total</b>					<b>6,910.01</b>	<b>4,002.31</b>	<b>10,912.32</b>
<b>SEPTEMBER 2024</b>							
09/03/2024	Coupon	9128284Z0	150,000.00	UNITED STATES TREASURY 2.75 08/31/2025		2,062.50	2,062.50
09/03/2024	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
09/03/2024	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
09/05/2024	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
09/09/2024	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
09/09/2024	Coupon	931142EW9	15,000.00	WALMART INC 3.9 09/09/2025		292.50	292.50
09/10/2024	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
09/16/2024	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
09/16/2024	Coupon	09247XAN1	85,000.00	BLACKROCK INC 3.2 03/15/2027		1,360.00	1,360.00
09/16/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		20.06	20.06
09/16/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,295.77		1,295.77
09/16/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		13.46	13.46
09/16/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	624.82		624.82
09/16/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.61	1.61
09/16/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	397.68		397.68
09/16/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		63.20	63.20
09/16/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,084.01		1,084.01
09/16/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		164.49	164.49
09/16/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	2,124.55		2,124.55
09/16/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		28.62	28.62
09/16/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	977.96		977.96
09/16/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		2.87	2.87
09/16/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	608.69		608.69
09/17/2024	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
09/23/2024	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/23/2024	Coupon	3137EAEX3	60,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		112.50	112.50
09/23/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		3.46	3.46
09/23/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	593.39		593.39
09/25/2024	Coupon	06051GJG5	35,000.00	BANK OF AMERICA CORP 0.981 09/25/2025		171.68	171.68
09/25/2024	Effective Maturity	06051GJG5	35,000.00	BANK OF AMERICA CORP 0.981 09/25/2025	35,000.00		35,000.00
09/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
09/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
09/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
09/30/2024	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
09/30/2024	Coupon	9128285C0	150,000.00	UNITED STATES TREASURY 3.0 09/30/2025		2,250.00	2,250.00
09/30/2024	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
09/30/2024	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
09/30/2024	Coupon	91282CKG5	50,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,031.25	1,031.25
<b>September 2024 Total</b>					<b>42,706.86</b>	<b>21,133.14</b>	<b>63,840.00</b>
<b>OCTOBER 2024</b>							
10/15/2024	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
10/15/2024	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/15/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		18.03	18.03
10/15/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,244.46		1,244.46
10/15/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		12.26	12.26
10/15/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	696.76		696.76
10/15/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.43	1.43
10/15/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	414.69		414.69
10/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		59.82	59.82
10/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,224.02		1,224.02
10/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		155.48	155.48
10/15/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,684.36		1,684.36
10/15/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		26.23	26.23
10/15/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	937.16		937.16
10/15/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		2.51	2.51
10/15/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	586.60		586.60

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		3.02	3.02
10/21/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	570.31		570.31
10/21/2024	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
10/22/2024	Coupon	3135G03U5	100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		312.50	312.50
10/22/2024	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
10/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/31/2024	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
10/31/2024	Coupon	91282CKP5	60,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,387.50	1,387.50
<b>October 2024 Total</b>					<b>7,358.37</b>	<b>5,615.33</b>	<b>12,973.70</b>
<b>NOVEMBER 2024</b>							
11/04/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
11/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/12/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/12/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/12/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/15/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		16.08	16.08
11/15/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,139.82		1,139.82
11/15/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		10.91	10.91
11/15/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	751.43		751.43
11/15/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.26	1.26
11/15/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	492.72		492.72
11/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		56.00	56.00
11/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,275.53		1,275.53
11/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		148.33	148.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,838.98		1,838.98
11/15/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		23.94	23.94
11/15/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	860.98		860.98
11/15/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		2.16	2.16
11/15/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	572.97		572.97
11/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
11/18/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/21/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		2.61	2.61
11/21/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	555.11		555.11
11/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>November 2024 Total</b>					<b>7,487.53</b>	<b>8,120.49</b>	<b>15,608.02</b>
<b>DECEMBER 2024</b>							
12/02/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
12/02/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/02/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
12/02/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/09/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/16/2024	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		14.29	14.29
12/16/2024	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,085.75		1,085.75
12/16/2024	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		9.46	9.46
12/16/2024	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	530.76		530.76
12/16/2024	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		1.04	1.04
12/16/2024	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	351.87		351.87
12/16/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		52.03	52.03
12/16/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,009.57		1,009.57
12/16/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		140.53	140.53
12/16/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,512.32		1,512.32
12/16/2024	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/16/2024	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		21.84	21.84
12/16/2024	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	823.25		823.25

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		1.82	1.82
12/16/2024	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	548.02		548.02
12/18/2024	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
12/23/2024	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		2.20	2.20
12/23/2024	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	530.43		530.43
12/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
12/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2024	Coupon	91282CBC4	85,000.00	UNITED STATES TREASURY 0.375 12/31/2025		159.38	159.38
12/31/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
<b>December 2024 Total</b>					<b>6,391.98</b>	<b>11,099.92</b>	<b>17,491.90</b>
<b>JANUARY 2025</b>							
01/13/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2025	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		12.59	12.59
01/15/2025	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,060.39		1,060.39
01/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
01/15/2025	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		8.43	8.43
01/15/2025	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	628.54		628.54
01/15/2025	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		0.89	0.89
01/15/2025	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	636.08		636.08
01/15/2025	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		48.88	48.88
01/15/2025	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,568.12		1,568.12
01/15/2025	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		134.12	134.12
01/15/2025	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	2,390.42		2,390.42
01/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2025	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		19.83	19.83
01/15/2025	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	810.81		810.81
01/15/2025	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		1.50	1.50
01/15/2025	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	537.67		537.67

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
01/21/2025	Coupon	3137EAEU9	20,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		37.50	37.50
01/21/2025	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		1.81	1.81
01/21/2025	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	517.90		517.90
01/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
01/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
01/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
01/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
01/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
<b>January 2025 Total</b>					<b>8,149.93</b>	<b>9,882.23</b>	<b>18,032.15</b>
<b>FEBRUARY 2025</b>							
02/06/2025	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
02/17/2025	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		10.93	10.93
02/17/2025	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,039.65		1,039.65
02/17/2025	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		7.21	7.21
02/17/2025	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	471.82		471.82
02/17/2025	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		0.61	0.61
02/17/2025	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	563.95		563.95
02/17/2025	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		44.00	44.00
02/17/2025	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,304.57		1,304.57
02/17/2025	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		123.98	123.98
02/17/2025	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	2,093.29		2,093.29
02/17/2025	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		17.85	17.85
02/17/2025	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	801.64		801.64
02/17/2025	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		1.18	1.18
02/17/2025	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	529.24		529.24
02/18/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
02/21/2025	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		1.43	1.43
02/21/2025	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	507.27		507.27
02/25/2025	Coupon	3135G05X7	60,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		112.50	112.50
02/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
02/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
02/28/2025	Coupon	9128284Z0	150,000.00	UNITED STATES TREASURY 2.75 08/31/2025		2,062.50	2,062.50
02/28/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
02/28/2025	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
<b>February 2025 Total</b>					<b>7,311.42</b>	<b>7,593.35</b>	<b>14,904.77</b>
<b>MARCH 2025</b>							
03/05/2025	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
03/10/2025	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
03/10/2025	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
03/10/2025	Coupon	931142EW9	15,000.00	WALMART INC 3.9 09/09/2025		292.50	292.50
03/17/2025	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
03/17/2025	Coupon	09247XAN1	85,000.00	BLACKROCK INC 3.2 03/15/2027		1,360.00	1,360.00
03/17/2025	Coupon	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026		9.30	9.30
03/17/2025	Principal Paydown	43815BAC4	18,342.83	HAROT 2022-1 A3 1.88 05/15/2026	1,007.94		1,007.94
03/17/2025	Coupon	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026		6.30	6.30
03/17/2025	Principal Paydown	47787JAC2	9,734.01	JDOT 2022 A3 0.36 09/15/2026	383.13		383.13
03/17/2025	Coupon	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026		0.37	0.37
03/17/2025	Principal Paydown	47789QAC4	6,013.97	JDOT 2021-B A3 0.52 03/16/2026	474.71		474.71
03/17/2025	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		39.93	39.93
03/17/2025	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,147.66		1,147.66
03/17/2025	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		115.10	115.10
03/17/2025	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,913.46		1,913.46
03/17/2025	Coupon	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026		15.89	15.89
03/17/2025	Principal Paydown	89238FAD5	16,220.92	TAOT 2022-B A3 2.93 09/15/2026	783.15		783.15

# CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026		0.86	0.86
03/17/2025	Principal Paydown	89238JAC9	7,649.06	TAOT 2021-D A3 0.71 04/15/2026	515.17		515.17
03/17/2025	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
03/21/2025	Coupon	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026		1.06	1.06
03/21/2025	Principal Paydown	43815GAC3	7,415.84	HAROT 2021-4 A3 0.88 01/21/2026	492.30		492.30
03/24/2025	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
03/24/2025	Coupon	3137EAEX3	60,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		112.50	112.50
03/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
03/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
03/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>March 2025 Total</b>					<b>6,717.51</b>	<b>10,910.02</b>	<b>17,627.54</b>
<b>Grand Total</b>			<b>12,652,507.93</b>		<b>127,237.97</b>	<b>108,156.05</b>	<b>235,394.01</b>



## IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.



## BENCHMARK INDEX & DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of April 30, 2024


Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



## BOARD INFORMATION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: YTD District Budget Status Report

Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

No Action Necessary – Informational Item Only

**Discussion**

Attached for review is the YTD District Budget Status Report for the period ending April 30, 2024.

*MWD RTS Standby Charge* revenues come from LA County property taxes in December and April each year.

*Interest Income* is performing well due to positive current market conditions and reinvestment of the District's cash and equivalents in LAIF.

*Operations and Maintenance* has seen a rise in costs due to an increase in electricity required by operations of the Miragrand and Grand Ave. wells.

Various insurances such as liability and property/vehicle have increased resulting in *Professional Services* costs higher than anticipated at this time of the year.

Due to the payment schedule for *Membership Dues & Fees*, the actual expenses are high but as expected. This line item is not expected to exceed budget.

*Capital Repair & Replacement* expenses include the unexpected project associated with the Thompson Creek leak that was detected in January 2024.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – YTD District Budget Status Report

**Meeting History**

None

NA/BA

THREE VALLEYS MUNICIPAL WATER DISTRICT  
DISTRICT BUDGET - FISCAL YEAR 2023-2024  
Month Ending April 30, 2024

	2023-2024 YTD Actuals	Annual Budget All Funds	2023-2024 Percent of Budget	2023-2024 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	46,630,319	68,481,309	68.1%	21,850,989
MWD RTS Standby Charge	4,666,412	5,459,852	85.5%	793,441
MWD Capacity Charge Assessment	1,248,840	1,507,470	82.8%	258,630
TVMWD Fixed Charges	742,900	896,361	82.9%	153,461
Hydroelectric Revenue	226,137	200,000	113.1%	(26,137)
<b>NON-OPERATING REVENUES</b>				
Property Taxes	2,633,809	2,934,033	89.8%	300,224
Interest Income	285,885	105,604	270.7%	(180,281)
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	590,101	5,705	10343.4%	(584,396)
<b>TOTAL REVENUES</b>	<b>57,024,403</b>	<b>79,600,334</b>	<b>71.6%</b>	<b>22,575,932</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	40,223,175	60,179,085	66.8%	19,955,910
MWD RTS Standby Charge	2,584,658	5,459,852	47.3%	2,875,195
Staff Compensation	3,891,935	5,496,236	70.8%	1,604,301
MWD Capacity Charge	732,990	1,507,470	48.6%	774,480
Operations and Maintenance	1,903,925	1,956,719	97.3%	52,794
Professional Services	575,048	704,691	81.6%	129,643
Directors Compensation	201,115	285,389	70.5%	84,274
Communication and Conservation Programs	140,041	200,700	69.8%	60,659
Planning & Resources	342,453	425,000	80.6%	82,547
Membership Dues and Fees	97,544	97,650	99.9%	106
Hydroelectric Facilities	28,386	30,000	94.6%	1,614
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	12,959	10,000	129.6%	(2,959)
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	390,000	0.0%	390,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	1,051,272	1,505,286	69.8%	454,014
Capital Investment Program	1,030,221	2,686,215	38.4%	1,655,994
<b>TOTAL EXPENSES</b>	<b>52,815,722</b>	<b>80,934,294</b>	<b>65.3%</b>	<b>28,118,572</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(1,333,959)</b>		
TRANSFER FROM/(TO) CAPITAL RESERVES		188,183		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		1,113,619		
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ (32,157)</b>		


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



## BOARD ACTION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: Warrant List

Funds Budgeted: \$

Fiscal Impact: \$ 4,234,165.69

**Staff Recommendation**

Receive and file the Warrant List for the period ending April 30, 2024, as presented.

**Discussion**

The monthly warrant list is provided for your information.

General checks 53563 through 53647 totaling \$1,672,992.71 are listed on pages 1 to 5.

MWD February 2024 water invoice totaling \$2,219,270.96 is listed on page 5.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$149,350.40 are listed on pages 5-6.

Total payroll checks 16163 through 16220 totaling \$191,616.03 are listed on page 6.

Umpqua Bank invoices details are listed on page 7.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Warrant List

**Meeting History**

None

NA/BA



THREE VALLEYS MUNICIPAL WATER DISTRICT

April 2024

General Checks 53563 through 53647

Payroll Wire Transfer 3709 through 3722

Payroll Checks 16163 through 16220

Check Number	Vendor	Description	Paid Amount
53563	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO	60.00
53564	ENVIRONMENTAL RESOURCE ASSOC.	POTABLE WATER COLIFORM MICROB	603.03
53565	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	3,243.68
53566	GRAINGER	EQUIPMENT FOR SHOP	175.57
53567	HACH COMPANY	LAB SUPPLIES	2,118.87
53568	HIGH POINT CONSULTING SVC, LLC	SPB BREAKER RETROFIT TO EXISTING GEAR	39,486.39
53569	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICES - MARCH	7,145.00
53570	LIEBERT CASSIDY WHITMORE	LEGAL FEES NOV	391.50
53571	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
53572	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
53573	ROBERT HALF	LABOR - ADMIN TEMP	2,703.01
53574	THE PAPE GROUP INC	FORKLIFT OIL CHANGE	807.31
53575	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 3/26/24 - 4/25/24	366.71
53576	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON RD JAN-MARCH	85.26
53577	BEAR COMMUNICATIONS, INC.	FCC LICENSE FEE	651.53
53578	BURROUGHS, WADE	WATER TREATMENT GRADE 4 EXAM	130.00
53579	CAMMACK, MARK	RETIREE HEALTH BENEFITS - APRIL	698.80



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 8.B - Exhibit A

April 2024

General Checks 53563 through 53647

Payroll Wire Transfer 3709 through 3722

Payroll Checks 16163 through 16220

Check Number	Vendor	Description	Paid Amount
53580	CITY OF UPLAND	WATER PURCHASE 622.3 AF	399,049.88
53581	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - APRIL	174.70
53582	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - APRIL	256.40
53583	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - APRIL	263.37
53584	DISTRIBUTOR OPERATIONS INC.	BATTERIES FOR CAMERA	84.75
53585	FAULK, GEORGE	RETIREE HEALTH BENEFITS - APRIL	355.00
53586	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING	2,500.00
53587	GOLDEN STATE WATER CO.	VOIDED	0.00
53588	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - APRIL	600.00
53589	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	1,085.30
53590	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - APRIL	355.00
53591	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - APRIL	170.96
53592	METROPOLITAN WATER DISTRICT	PM-21 SERVICE CONNECTION	794,200.00
53593	MYERS & SONS HI-WAY SAFETY INC	TRAFFIC SIGNS	3,087.32
53594	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	896.00
53595	PALM, JAMES	RETIREE HEALTH BENEFITS - APRIL	170.96
53596	PURE TECHNOLOGIES U.S. INC.	MIRAMAR TRANSMISSION LINE LEAK DETECTION 2	121,319.52
53597	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	19,234.97



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 8.B - Exhibit A

April 2024

General Checks 53563 through 53647  
 Payroll Wire Transfer 3709 through 3722  
 Payroll Checks 16163 through 16220

Check Number	Vendor	Description	Paid Amount
53598	STATE OF CALIF, DEPT. OF TRANSPORTATION	CAL TRANS SURPLUS LAND ENCROACHMENT PERMIT	972.00
53599	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	1,972.48
53600	THE PAPE GROUP INC	FORKLIFT MAINTENANCE	1,512.76
53601	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 2/26/24 - 3/25/24	505.66
53602	AGUIRRE, NADIA	QUARTER 1 WELLNESS CHALLENGE	100.00
53603	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - APRIL	630.30
53604	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	141.51
53605	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 03/26/24-04/25/24	603.10
53606	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	512.91
53607	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING -MARCH	184.50
53608	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	317.88
53609	IDEAL COMFORT CORP.	SERVICE (TEMPORARY THERMOSTAT) SYSTEM 3	2,048.00
53610	LEE, SYLVIE	QUARTER 1 WELLNESS CHALLENGE	150.00
53611	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,168.00
53612	R & B AUTOMATION, INC.	BROKEN VALVE REPAIR	42,708.57
53613	SOUTHERN CALIFORNIA EDISON	WILLIAMS	10,721.74
53614	TURNER, MARISSA	QUARTER 1 WELLNESS CHALLENGE	150.00
53615	UPS	SHIPPING CHARGES	9.84





THREE VALLEYS MUNICIPAL WATER DISTRICT

April 2024

General Checks 53563 through 53647  
 Payroll Wire Transfer 3709 through 3722  
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Check Number	Vendor	Description	Paid Amount
53616	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - MAY 2024	52,292.30
53617	ADT SECURITY SERVICES	PLANT 2 EXACQ SYSTEM DESIGN	20,713.60
53618	AFLAC	AFLAC SUPP. INS: APRIL 2024	1,021.82
53619	AGUIAR, DOMINIQUE	WATERWISE PRO SUBSCRIPTION	49.99
53620	AGUILAR, BRITTANY	QUARTER 1 WELLNESS CHALLENGE	100.00
53621	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING APRIL - JUNE 2024	174.00
53622	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	170.00
53623	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MARCH	3,120.00
53624	COLLEY AUTO CARS, INC.	2024 FORD MAVERICK	31,070.78
53625	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
53626	EAGLE AERIAL IMAGING	WALL MURAL LAMINATED OF DISTRICT	6,818.43
53627	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD MAR 15-APR 15	277.92
53628	HOWIE, KIRK	QUARTER 1 WELLNESS CHALLENGE	149.89
53629	LOWE'S	VOIDED	0.00
53630	MERCER, DUSTIN	JANITORIAL SERVICES FOR APRIL	1,375.00
53631	MICHAEL BAKER INTERNATIONAL, INC.	LAFCO LEGAL	5,855.00
53632	POMONA WHOLESALE ELECTRIC	CONDUIT/CONDUIT STRAP/PIPE CLAMP	144.92
53633	PUBLIC WATER AGENCIES GROUP	QUARTERLY PWAG ASSESMENT	2,143.23



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 8.B - Exhibit A

April 2024

General Checks 53563 through 53647  
 Payroll Wire Transfer 3709 through 3722  
 Payroll Checks 16163 through 16220

Check Number	Vendor	Description	Paid Amount
53634	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: APRIL 2024	1,430.70
53635	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: APRIL 2024	1,094.11
53636	RIGHT OF WAY, INC.	BASELINE-SUMNER BIKE LANE+ ONE TRAVEL LANE	42,492.60
53637	ROBLES, VIVIANA	QUARTER 1 WELLNESS CHALLENGE	100.00
53638	SOCALGAS	FULTON SERVICE 3/05/24-04/03/24	14.30
53639	SOUTHERN CALIFORNIA EDISON	FULTON-POMONA CHOICE ENERGY	15.94
53640	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	36.25
53641	UPS	SHIPPING CHARGES	14.54
53642	VIA PROMOTIONALS	NAME BADGE	1,807.26
53643	VWR INTERNATIONAL INC.	STEAM INDICATOR	1,274.29
53644	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	21,569.15
53645	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	1,022.47
53646	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT FEB/MARCH EXPENSES	6,084.00
53647	WEX BANK	FUEL 03/01/2024-03/31/2024	2,158.03
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 1,672,992.71</b>
12850	METROPOLITAN WATER DISTRICT	FEBRUARY 2024 MWD WATER INVOICE	2,219,270.96
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 2,219,270.96</b>
3709	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: MARCH 31 PAYROLL	18,735.60



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 8.B - Exhibit A

April 2024

General Checks 53563 through 53647  
 Payroll Wire Transfer 3709 through 3722  
 Payroll Checks 16163 through 16220

Check Number	Vendor	Description	Paid Amount
3710	FEDERAL TAX PAYMENT	FED TAX: MARCH 31 PAYROLL	19,324.88
3711	BASIC	HEALTH SAVINGS ACCT: MARCH 31 PAYROLL	1,631.16
3712	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 31 PAYROLL	24,280.16
3713	STATE TAX PAYMENT	STATE TAX: MARCH 31 PAYROLL	7,586.10
3714	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: APRIL 14 PAYROLL	18,735.60
3715	FEDERAL TAX PAYMENT	FED TAX: APRIL 14 PAYROLL	19,354.68
3716	BASIC	HEALTH SAVINGS ACCT: APRIL 14 PAYROLL	1,631.16
3717	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: APRIL 14 PAYROLL	24,301.47
3718	STATE TAX PAYMENT	STATE TAX: APRIL 14 PAYROLL	7,581.19
3719	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD-APRIL 2024	4,673.57
3720	BASIC	HEALTH SAVINGS ACCT: BOARD-APRIL 2024	625.00
3721	FEDERAL TAX PAYMENT	FED TAX: BOARD-APRIL 2024	877.00
3722	STATE TAX PAYMENT	STATE TAX: BOARD-APRIL 2024	12.83
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 149,350.40</b>
<b>PAYROLL SUMMARY</b>			
Check# 16163 - 16220	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>		<b>\$ 192,551.62</b>
<b>TOTAL April 2024 CASH DISBURSEMENTS</b>			<b>\$ 4,234,165.69</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
April 2024  
Umpqua Bank Credit Cards Invoice Detail Check 53644

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Check Number	Vendor	Description	Paid Amount
53644	BLUEALLY TECHNOLOGY SOLUTIONS	DUAL RADIO ANTENNAES AND WATCHGUARD SOFTWARE	5,767.03
53644	GOLDEN STATE WATER COMPANY	WATER SERVICE	603.49
53644	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	12,794.73
53644	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	2,376.36
53644	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	27.54
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 21,569.15</b>



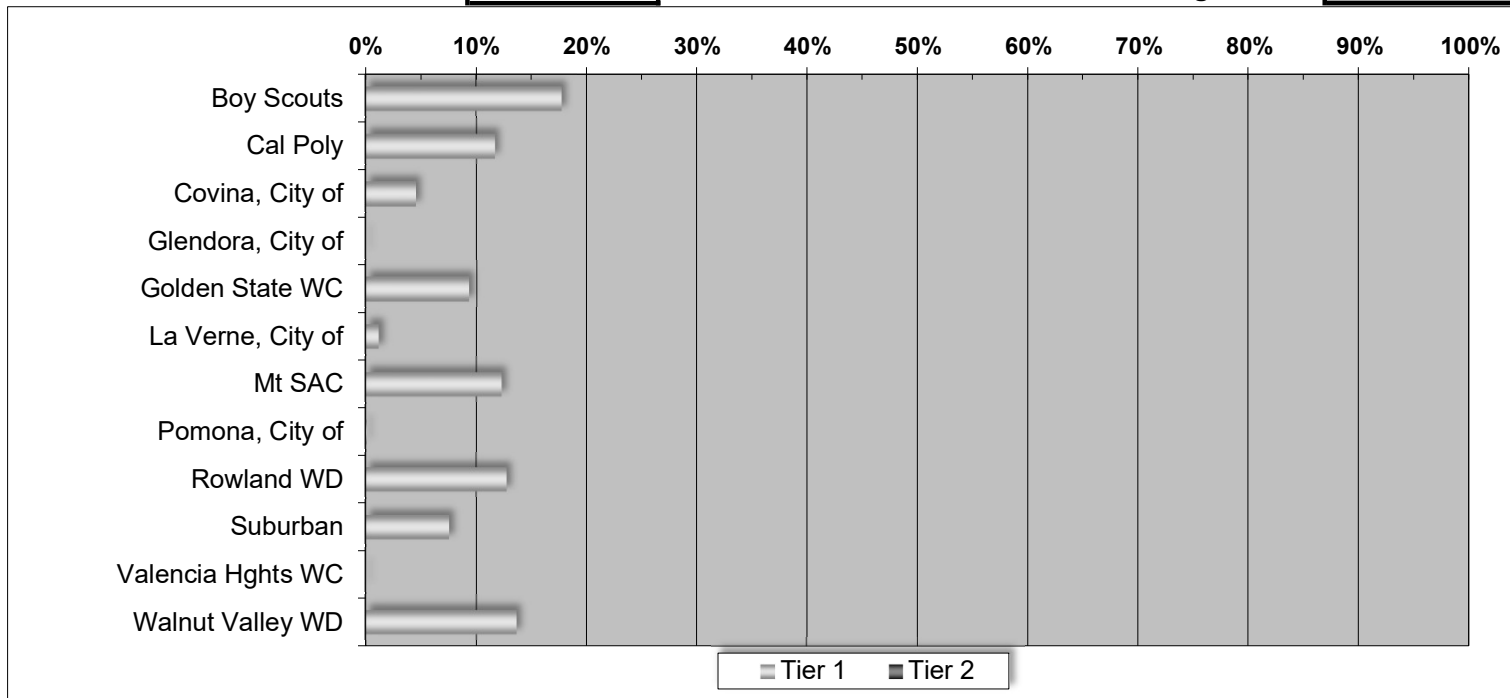
**Tier 1 Balance (in Acre-Feet)  
Calendar Year 2024  
(through April 2024)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	6.3	0.0	0.0	0.0	29.3
Cal Poly Pomona	269	31.3	0.0	0.0	0.0	237.7
Covina, City of *	1,568	70.8	0.0	0.0	0.0	1,497.2
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	1,318.6	139.8	0.0	0.0	14,255.5
La Verne, City of	8,026	0.0	92.6	0.0	0.0	7,933.7
Mt San Antonio College	699	85.7	0.0	0.0	0.0	613.3
Pomona, City of *	7,052	5.5	0.7	0.0	0.0	7,046.0
Rowland Water District *	14,741	1,761.8	111.9	0.0	0.0	12,867.2
Suburban Water Systems *	1,961	146.6	0.0	0.0	0.0	1,814.4
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	0.0	0.0	0.0	0.0	464.0
Walnut Valley Water District *	26,057	3,322.4	217.9	0.0	0.0	22,516.5

\* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.  
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.  
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.  
 Quantities apportioned to above agencies are preliminary based on available data.

**TVMWD Tier 1 Allowable = 80,688**  
**MWD Tier 1 Deliveries = 8,126**  
**TVMWD Tier 1 Balance = 72,562**

**Overage by Individual Agencies 0.0**





## Three Valleys Municipal Water District Miramar Operations Report

### APRIL 2024

#### Water Quality

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

Water quality data for the month of April (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>offline</b>	NTU	N/A
Turbidity	Reservoir Effluent	<b>0.03</b>	NTU	0.3 <i>0.04-0.08 NTU</i>
MIB	Lake Silverwood	<b>1</b>	ng/L	N/A <i>DWR results as of May 1, 2024</i>
Geosmin	Lake Silverwood	<b>2</b>	ng/L	N/A <i>DWR results as of May 1, 2024</i>
Total Trihalomethanes	Distribution System	<b>43.1 - 45.2</b>	µg/l	80 <i>Ranges from 4 distribution locations (Dec 2023 results)</i>
Haloacetic Acids	Distribution System	<b>14.0 - 15.2</b>	µg/l	60
Nitrate	Reservoir Effluent	<b>3.4</b>	mg/L	10 <2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.003</b>	mg/L	1 <0.008 mg/L
PFAS (EPA method 537.1)	Raw, CFE, Well #1, Well #2, Grand Well, Miragrand Well	<b>ND</b>	ug/L	CCRD 21-Dec-23
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>0.95</b>	mg/L	1.00 <i>* RAA results should be greater than minimum limit to comply</i>

Reportable violations made to SWRCB: **NONE**

*\*RAA - Running Annual Average*

#### Monthly Plant Production

	Capacity	Monthly %
<b>Potable water produced from Miramar Plant</b>	<b>218.7 AF</b>	<b>12.3%</b>
	1785.1 AF	

#### Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	<b>6</b>	<b>33.1 AF</b>	<b>27</b>
Well #2	<b>22</b>	<b>84.8 AF</b>	<b>27</b>
Grand Ave Well	<b>30</b>	<b>78.8 AF</b>	<b>29</b>
Miragrand Well	<b>30</b>	<b>0.0 AF</b>	<b>0</b>
<b>Total Monthly Well Production</b>	<b>221.8 AF</b>	<b>196.7 AF</b>	

#### Monthly Sales

La Verne	<b>214.0 AF</b>	48.6%
GSWC (Claremont)	<b>224.6 AF</b>	51.0%
GSWC (San Dimas)	<b>0.7 AF</b>	0.2%
PWR-JWL	<b>0.0 AF</b>	0.0%
Pomona (Mills)	<b>0.0 AF</b>	0.0%
TVMWD Admin	<b>1.3 AF</b>	0.3%
<b>Total Potable Water Sold</b>	<b>440.5 AF</b>	<b>100.0%</b>

#### Year To Date 2023-24

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (81.1%)	<b>9,576.2 AF</b>	<b>16,221.4 AF</b>	59.0%
Total Well Production (18.9%)	<b>2,229.6 AF</b>	<b>2,117.4 AF</b>	105.3%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>11,805.8 AF</b>	<b>18,338.8 AF</b>	64.4%
Average monthly water sold	<b>1,180.6 AF</b>		

### Hydroelectric Generation (kWh) FY 2023-24

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	0	124,563	185,312	1,176,428	15.8%
Hydro 2	0	8,007	493	152,135	0.3%
Hydro 3	0	16,230	6,022	308,377	2.0%
Williams	0	74,356	1,070,480	677,464	158.0%
Fulton	0	34,808	740,040	328,739	225.1%
	0	257,964	2,002,347	2,643,143	75.8%

### Operations/Maintenance Review

#### Special Activities

- ▶ Construction was completed towards the end of April for the Thompson Creek pipeline. Filling, flushing and chlorination of the pipeline was conducted.
- ▶ Emergency light bars were installed on all District trucks.
- ▶ Operations staff assisted ADT with power services at the Fulton and Williams hydro relating to the security camera project.
- ▶ Operations staff installed an electrical backboard and ground wiring in preparation for the integration of internet services at the Grand Well site.

#### Outages/Repairs

- ▶ Pipeline disruption due to Thompson Creek pipeline

#### Unbudgeted Activities

- ▶ Thompson Creek pipeline leak. A portion of the distribution system was shutdown due to the leak and a pumpback was initiated to feed La Verne.

#### Other

- ▶ Operations staff received their required annual Ammonia (gas and aqueous) Safety/Handling Training..
- ▶ Operations staff provided a briefing tour for SD 25 candidate, Elizabeth Ahlers, and her staff.

Submitted by:

*Steve Lang*  
 Steve Lang  
 Chief Operations Officer





**Expense Report**  
**Report Name : April 2024 TVMWD**

**Employee Name :** De Jesus, David  
**Employee ID :** 303

**Report Header**

**Report ID :** 75722CCCE21A4EB6833C  
**Receipts Received :** No  
**Report Date :** 04/02/2024  
**Approval Status :** Submitted & Pending Approval  
**Payment Status :** Not Paid  
**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/25/2024	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Watermaster Board Meeting	David De Jesus
<b>Comment :</b> De Jesus, David (04/26/2024): Attended the Board Meeting in person to hear the staff report on the draft budget and assessments. In addition, the new General Manager Todd Corbin was in attendance. District representative Bob Kuhn will report on pertinent information.							
04/22/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Special TVMWD Board Meeting	David De Jesus
<b>Comment :</b> De Jesus, David (04/26/2024): Board held a special meeting to discuss and review the Districts Draft Budget.							
04/18/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory	David De

**Comment :** De Jesus, David (04/17/2024): Attended the meeting of the Advisory board where staff provided the group with updated reports on monthly activities.

04/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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**Comment :** De Jesus, David (04/17/2024): Attended the board meeting and provided my usual monthly MWD activity report.

04/16/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin WM Budget Workshop #1	David De Jesus
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**Comment :** De Jesus, David (04/17/2024): Attended the first CBWM workshop with (Appropriators) to review the different sections of the budget such as Administrative, Legal, and Engineering. Discussion included several cost saving suggestions which was taken under advisement.

04/15/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Monthly 3V's MWD Matters Meeting	David De Jesus
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**Comment :** De Jesus, David (04/17/2024): Meeting was held to discuss upcoming MWD budget alternatives and obtain input from member agency meeting discussions on the subject of 3Vs impacts to their own budgets.

04/11/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
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**Comment :** De Jesus, David (04/03/2024): Attended the meeting as the district's voting alternate. Rep Kuhn to report on meeting if necessary.

04/04/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
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**Comment :** De Jesus, David (04/03/2024): Meeting with other Caucus members and MWD management to discuss pending MWD matters. Second meeting of the San Gabriel Directors and GMs followed.

04/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Workshop	David De Jesus
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**Comment :** De Jesus, David (04/03/2024): Attended the Board (Workshop) Meeting. to conduct necessary district business

04/01/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with GM and Dir Kuhn	David De Jesus
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**Comment :** De Jesus, David (04/03/2024): Meeting held to discuss MWD issues for the month of April including Chino Basin Updates from Director Kuhn.

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/25/2024	Personal Car Mileage			Out-of-Pocket	\$33.50	Board Workshop	David De Jesus
04/22/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Workshop	David De Jesus

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04/17/2024	Personal Car Mileage	Out-of-Pocket	\$25.46	Board Workshop	David De Jesus
04/03/2024	Personal Car Mileage	Out-of-Pocket	\$25.46	Board Workshop	David De Jesus
04/01/2024	Personal Car Mileage	Out-of-Pocket	\$11.39	Meeting with GM and Dir Kuhn	David De Jesus

<b>Report Total :</b>	\$2,121.27
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,121.27
<b>Amount Approved :</b>	\$2,121.27
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,121.27
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,121.27
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00



### Expense Report

Report Name : April 2024 MWD

Employee Name : De Jesus, David

Employee ID : 303

#### Report Header

Report ID : CB0DD7FA87604AA8AA7D

Receipts Received : No

Report Date : 04/02/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings (MWD Representative)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/30/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with AGM Deven Upadhyay	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Meeting held to discuss issues related to a number of areas currently being discussed and reviewed at MWD.					
04/24/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	CAMP4W Taskforce Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Attended the meeting with the committee providing updates on the progress made to date and the next steps in the process of completing the task on hand.					
04/23/2024	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$200.00	Executive Committee Meeting	David De Jesus

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	<b>Comment :</b>	De Jesus, David (04/26/2024): As an elected member by the board, I attended the meeting in representation.				
04/20/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	State Water Project Tour (Day 2 of 2)	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Second day of the tour inspecting MWD transportation facilities.				
04/19/2024	Meetings (MWD Representative)	Claremont	Out-of-Pocket	\$200.00	State Water Project Tour (Day 1 of 2)	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Co-hosted the two-day tour with MWDOC director Karl Seckel. Lots of information was exchanged and participants left with a greater appreciation of what MWD does on a daily basis to bring water into Southern California.				
04/12/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	ASEC Member Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Attended the MWD Audit Sub Executive Committee Meeting with Auditor Scott Suzuki. Review of the presentations to be provided were reviewed and open for suggestions.				
04/10/2024	Meetings (MWD Representative)	Hemet	Out-of-Pocket	\$200.00	Colorado River Board Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Attended the meeting as the Districts Voting alternate. Representative Codero was unable to attend via illness.				
04/09/2024	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Attended the meeting as assigned with an oral report to follow at the next board meeting.				
04/08/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/26/2024): Elected to attend my assigned meeting remotely in Glendora as required by the Brown Act. Additional oral report to board to be provided.				
04/02/2024	Meetings (MWD Representative)	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (04/03/2024): Meeting called to discuss ongoing MWD issues (budget alternatives to be presented) including subject matter for consultant.				

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<b>Report Total :</b>	\$2,000.00
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,000.00
<b>Amount Approved :</b>	\$2,000.00
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,000.00

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$2,000.00

**Employee Disbursements**

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00

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**Expense Report**

**Report Name : April.2024 Director Goytia**

**Employee Name :** Goytia, Carlos

**Employee ID :** 314

**Report Header**

**Report ID :** 5735317F51B54857B4E1

**Receipts Received :** No

**Report Date :** 04/30/2024

**Approval Status :** Submitted & Pending Approval

**Payment Status :** Not Paid

**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/22/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Special Board Meeting Workshop	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (04/23/2024): attended and participated remotely in special board workshop/ budget review for 2024.					
04/20/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	MWD/SWP Inspection Trip	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (04/23/2024): Attended and participated in inspection of Sites Reservoir and SWP. Special guest presentation by Curt Schmutte.					
04/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	MWD/SWP Inspection Trip	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (04/23/2024): attended and participated in inspection tour of state water project with sister agency MWDOC.					

04/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): attended and participated in board discussions and deliberations						
04/15/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): Attended as Division 1, TVMWD Water Rep. also met with Councilmember V.Preciado to discuss city and water related issues.						
04/11/2024	Meetings	Monrovia	Out-of-Pocket	\$200.00	SGVCOG Governing Board Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): attended and participated in board discussions and deliberations as SGV Water Rep.						
04/08/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): attended as TVMWD Representative Division 1.and met with Mayor Sandoval and Councilmembers Preciado and Garcia.						
04/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): attended and participated in board discussions and deliberations.						
04/02/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	SGVCOG Water Committee	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/18/2024): virtual meeting/ attended and participated in working group meeting / special presentation by Sarah Mass P.E on PFAS Regulation Impacts on Stormwater management.						
04/01/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Executive Committee Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (04/02/2024): attended and participated in Exec.committee discussions with General Manager,Board Chair and Vice.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/20/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	MWD/SWP Inspection Trip	Carlos Goytia
04/19/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	MWD/SWP Inspection Trip	Carlos Goytia
04/17/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
04/15/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
04/11/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	SGVCOG Governing Board Meeting	Carlos Goytia
04/08/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
04/03/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
04/01/2024	Personal Car Mileage			Out-of-Pocket	\$3.35	GM Executive Committee Meeting	Carlos Goytia



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<b>Report Total :</b>	\$2,103.85
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,103.85
<b>Amount Approved :</b>	\$2,103.85
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,103.85
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,103.85
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

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### Expense Report

Report Name : April expenses Hanlon

Employee Name : Hanlon, Jeff

Employee ID : 319

#### Report Header

Report ID : 689A997FFED34F67B8A0

Receipts Received : No

Report Date : 04/19/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/28/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Cece Malone and Charming Evelyn	Jeff Hanlon
		<b>Comment :</b> Hanlon, Jeff (05/07/2024): Met with student at Pitzer College and Water committee rep from Sierra Club for joint interview about water issues.					
04/24/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster	Jeff Hanlon
		<b>Comment :</b> Hanlon, Jeff (04/24/2024): Represent TVMWD at regular six basins watermaster board meeting					
04/22/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Budget workshop 2	Jeff Hanlon
		<b>Comment :</b> Hanlon, Jeff (04/24/2024): Reviewed agency budget for 2024-25					

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04/19/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Interview with student researcher	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (04/24/2024): Met with Cece Malone, follow up interview regarding student research on water governance						
04/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon
04/16/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Inspect Miramar Transmission repair	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (04/19/2024): Met Litchfield and Lang at repair site to see progress on repair						
04/15/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	MWD monthly matters meeting	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (04/19/2024): Met with Litchfield, Velazquez, and deJesus to discuss MWD budget						
04/09/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Claremont City Council meeting	Jeff Hanlon
04/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board meeting	Jeff Hanlon

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<b>Report Total :</b>	\$1,800.00
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,800.00
<b>Amount Approved :</b>	\$1,800.00
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$1,800.00
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,800.00
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

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**Expense Report**  
**Report Name : April 2023 - Kuhn**

**Employee Name :** Kuhn, Bob  
**Employee ID :** 305

**Report Header**

**Report ID :** 9F6D339A5DB44EF893C4  
**Receipts Received :** No  
**Report Date :** 04/30/2024  
**Approval Status :** Submitted & Pending Approval  
**Payment Status :** Not Paid  
**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/25/2024	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Watermaster 101	Bob Kuhn
	<b>Comment :</b>	(05/07/2024): Attended the CBWM 101 class for directors.					
04/18/2024	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	Chino Basin Watermaster	Bob Kuhn
	<b>Comment :</b>	(05/07/2024): Meeting with Edgar to discuss safe yield program.					
04/17/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn
	<b>Comment :</b>	(05/07/2024): Discussed business of the district.					
04/03/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn

**Comment :** (05/07/2024): Discussed business of the district including the budget.

04/01/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	General Manager's Meeting	Bob Kuhn
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**Comment :** (05/07/2024): Met with General Manager Litchfield and Director De Jesus to discuss Three Valleys, Chino Basin Watermaster, and MWD.

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/25/2024	Personal Car Mileage			Out-of-Pocket	\$22.78	Chino Basin Watermaster 101	Bob Kuhn
04/18/2024	Personal Car Mileage			Out-of-Pocket	\$22.78	Chino Basin Watermaster	Bob Kuhn
04/17/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	TVMWD Board Meeting	Bob Kuhn
04/03/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	TVMWD Board Meeting	Bob Kuhn

**Report Total :** \$1,072.36

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$1,072.36

**Amount Approved :** \$1,072.36

**Company Disbursements**

**Amount Due Employee :** \$1,072.36

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$1,072.36

**Employee Disbursements**

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00



**Expense Report**  
**Report Name : April 2024 Roberto**

**Employee Name :** Roberto, Jody  
**Employee ID :** 316

**Report Header**

**Report ID :** 237F03904FC346ECA298  
**Receipts Received :** Yes  
**Report Date :** 04/05/2024  
**Approval Status :** Submitted & Pending Approval  
**Payment Status :** Not Paid  
**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/24/2024	Meetings		Ontario	Out-of-Pocket	\$200.00	Sacramento Legislative Lobby Day	Jody Roberto
<b>Comment :</b> Roberto, Jody (05/05/2024): Matt, Kirk and I spent a full day in Sacramento meeting with our Legislative delegation and Staff.							
04/22/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Budget Workshop	Jody Roberto
<b>Comment :</b> Roberto, Jody (05/05/2024): Special Board workshop to discuss and evaluate the proposed FY 2024/2025 budget. Jose went through each component of the budget and provided the board with a better understanding of our budget.							
04/20/2024	Meetings		Santa Ana	Out-of-Pocket	\$200.00	MWD State Water Project	Jody Roberto

Inspection Trip

# Item 8.E

**Comment :** Roberto, Jody (05/05/2024): 2nd day of the State Water Project Inspection trip included Bay-Delta presentation, visit to Delta Islands and visit to Big Break Visitor Center.

04/19/2024	Meetings	Santa Ana	Out-of-Pocket	\$200.00	MWD State Water Project Inspection Trip	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): TVMWD Directors, staff and guests joined MWDOC guests on the inspection trip planned by MWD Directors David DeJesus and Karl Seckel. The first day of the 2 day trip of the State Water Project included visiting Oroville Dam and the location of the future Sites Reservoir.

04/18/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	Manager's Meeting with member agencies	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): Matt, Mike and I joined GM's and staff from Walnut Valley and Rowland Water Districts for our monthly lunch meeting where we discussed business relevant to our agencies.

04/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): Regular meeting of the board where we discussed and approved district business.

04/17/2024	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	WQA Board Meeting	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): Regular meeting of WQA Board. Reports were provided by staff. The board discussed and approved WQA business.

04/15/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): Mike, Jose and I attended the WVWD board meeting where they discussed and approved district business. Jose gave TVMWD report.

04/08/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Budget Meeting	Jody Roberto
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**Comment :** Roberto, Jody (05/05/2024): Mike and I met with Matt, Jose, Kirk and Sylvie to get a better understanding of the budget.

04/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto
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**Comment :** Roberto, Jody (04/05/2024): The board discussed and approved district business. MWD provided an update on the budget options currently being considered.

04/01/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with General Manager	Jody Roberto
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**Comment :** Roberto, Jody (04/05/2024): Mike, Carlos and I met with Matt to discuss the upcoming agenda and district business.

**Parking**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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04/24/2024	Parking	Ontario	Ontario	Out-of-Pocket	\$18.00	Sacramento Legislative Lobby Day	Jody Roberto
04/20/2024	Parking	John Wayne Airport	Santa Ana	Out-of-Pocket	\$40.00	MWD State Water Project Inspection Trip	Jody Roberto

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/24/2024	Personal Car Mileage			Out-of-Pocket	\$24.12	Sacramento Legislative Lobby Day	Jody Roberto
04/22/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Budget Workshop	Jody Roberto
04/20/2024	Personal Car Mileage			Out-of-Pocket	\$18.09	MWD State Water Project Inspection Trip	Jody Roberto
04/19/2024	Personal Car Mileage			Out-of-Pocket	\$17.42	MWD State Water Project Inspection Trip	Jody Roberto
04/18/2024	Personal Car Mileage			Out-of-Pocket	\$14.07	Manager's Meeting with member agencies	Jody Roberto
04/17/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto
04/15/2024	Personal Car Mileage			Out-of-Pocket	\$6.03	Walnut Valley Water District Board Meeting	Jody Roberto
04/03/2024	Personal Car Mileage			Out-of-Pocket	\$26.80	Three Valleys MWD Board Meeting	Jody Roberto
04/01/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Meeting with General Manager	Jody Roberto

<b>Report Total :</b>	\$2,222.15
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,222.15
<b>Amount Approved :</b>	\$2,222.15
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,222.15
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,222.15

**Employee Disbursements**



**Amount Due Company Card From Employee : \$0.00**

**Item 8.E**

**Total Paid By Employee : \$0.00**

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John Wayne Airport

18601 Airport Way

10689775 2707, Santa Ana

G2L1POF1 04/20/24 17:45

Receipt 071892

Short-term parking tkt

No. 015395

04/19/24 08:33

04/20/24 17:45

Period 1d9h13'

\$40.00

Sub Total

\$40.00

\$0.00

Total

\$40.00

Payment Received

AID A00000000031010

APP LABEL VISA CREDIT

CARD \*\*\*\*\*

AUTHORIZATION 065960

TOTAL USD\$40.00

APPROVED

All Amounts in USD.

1/1 - VISA

# Ontario Lot 6

Lot 6 Exit 3

DATE: 04/24/24

TIME: 07:31 PM

Receipt No. 36/458/87/6

\* Original \*

Ticket: **60250501**

Entry : 04/24/24 07:47 AM

LPR :

Amount **18.00**

Credit: 18.00

Trans ID : 767302242

Card No. : XXXXXXXXXXXXXXX [REDACTED]

Card Type: VISA

Company Name: ~1

Name: ~3

Exp. Date: ~4



### Expense Report

Report Name : TVMWD Monthly Activity

Employee Name : Soto, Danielle

Employee ID : 317

#### Report Header

Report ID : 0BF5085E5BCC4ECFAB75

Receipts Received : No

Report Date : 04/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/24/2024	Meetings		Los Angeles	Out-of-Pocket	\$0.00	2024 Perez-Silverman Symposium	Danielle Soto
<b>Comment :</b> Soto, Danielle (05/01/2024): Participated as a panelist on the WELL Leaders Combat Local Water Issues at the Urban Ecology Center at Cal State LA's Perez-Silverman Symposium on Water and Food Security in Los Angeles.							
04/17/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
<b>Comment :</b> Soto, Danielle (05/01/2024): Participated in the regular TVMWD board meeting.							
04/03/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto

**Comment :** Soto, Danielle (05/01/2024): I participated in the regular meeting of the TVMWD board.

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/24/2024	Personal Car Mileage			Out-of-Pocket	\$36.85	2024 Perez-Silverman Symposium	Danielle Soto
04/17/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	TVMWD Board Meeting	Danielle Soto
04/03/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	TVMWD Board Meeting	Danielle Soto

**Report Total :** \$458.29

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$458.29

**Amount Approved :** \$458.29

**Company Disbursements**

**Amount Due Employee :** \$458.29

**Amount Due Company Card :** \$0.00

**Total Paid By Company :** \$458.29

**Employee Disbursements**

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00



**Expense Report**  
**Report Name : Mike Ti April 2024**

**Employee Name :** Ti, Mike  
**Employee ID :** 318

**Report Header**

**Report ID :** 494188D8FD6D41C5A03E  
**Receipts Received :** No  
**Report Date :** 05/05/2024  
**Approval Status :** Submitted & Pending Approval  
**Payment Status :** Not Paid  
**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/22/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Special Board Meeting Workshop	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Three Valleys MWD Special Board Meeting Workshop - we discussed the budget.							
04/20/2024	Meetings		Sacramento	Out-of-Pocket	\$200.00	TVMWD & MWDOC MWD SWP Inspection Trip	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): TVMWD & MWDOC MWD SWP Inspection Trip Day 2 - we tour the Delta islands, rivers, estuary, Big Break Visitor Center. Arrived at TVMWD at the end of the day.							



## Item 8.E

04/19/2024	Meetings	Sacramento	Out-of-Pocket	\$200.00	TVMWD & MWDOC MWD SWP Inspection Trip	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): TVMWD & MWDOC MWD SWP Inspection Trip Day 1 - we met at TVMWD and departed to Sacramento. We toured Oroville Dam and Sites Project Authority Office.						
04/18/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Meeting with Rowland WD and Walnut Valley WD GMs - lunch meeting with Jody, Matt, Tom, Dusty, Gabby, Sherry and Jared to interagency cooperation and budget.						
04/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Three Valleys MWD Regular Board Meeting - heard comments by three LAFCO candidates and voted on a candidate, adopted a resolution permitting LA County to render election, resolution initiating water standby charge, and other district business.						
04/15/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Walnut Valley WD Regular Board Meeting - heard presentation on Treasurer's report, declaration of surplus property, investment transaction report, revenue bonds held-in-trust, and other district business.						
04/09/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Rowland WD Regular Board Meeting - heard discussion on LAFCO candidates, public outreach, and budget.						
04/08/2024	Meetings	West Covina	Out-of-Pocket	\$200.00	Budget Discussion with GM and CFO	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Budget Discussion - Jody, Matt, Jose, Steve, Kirk and Sylvie met via Teams to discuss budget assumptions.						
04/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): Three Valleys MWD Regular Board Meeting - heard presentation on biennial budget by MWD's CFO and staff, legislative update by Arnold and Associates, reviewed 2024-25 standby charge, and strategic plan.						
04/01/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (05/05/2024): GM Executive Meeting - Matt Litchfield, Jody Roberto, Carlos Goytia, and I met to discuss upcoming board meeting agenda and district business.						

## Personal Car Mileage


Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
04/22/2024	Personal Car Mileage			Out-of-Pocket	\$26.80	Three Valleys MWD Special Board Meeting	Mike Ti
04/20/2024	Personal Car Mileage			Out-of-Pocket	\$15.41	TVMWD & MWDOC MWD SWP Inspection Trip	Mike Ti
04/19/2024	Personal Car Mileage			Out-of-Pocket	\$15.41	TVMWD & MWDOC MWD SWP Inspection Trip	Mike Ti
04/18/2024	Personal Car Mileage			Out-of-Pocket	\$17.42	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
04/17/2024	Personal Car Mileage			Out-of-Pocket	\$23.45	Three Valleys MWD Regular Board Meeting	Mike Ti
04/15/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley WD Regular Board Meeting	Mike Ti
04/09/2024	Personal Car Mileage			Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti
04/03/2024	Personal Car Mileage			Out-of-Pocket	\$23.45	Three Valleys MWD Regular Board Meeting	Mike Ti
04/01/2024	Personal Car Mileage			Out-of-Pocket	\$11.39	GM Executive Meeting	Mike Ti

<b>Report Total :</b>	\$2,148.07
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,148.07
<b>Amount Approved :</b>	\$2,148.07
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,148.07
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,148.07
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00





**BOARD ACTION****BOARD OF DIRECTORS  
STAFF REPORT**

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** May 15, 2024  
**Subject:** Approval of Modified Board Meeting Schedule

**Funds Budgeted: \$**

**Fiscal Impact: \$**

**Staff Recommendation**

The Board will consider approval of a modified board meeting schedule and direct staff to issue proper notice of meeting cancellations.

**Discussion**

In prior years, the Board has occasionally cancelled all meetings during the summer months of July and August. The Board is being asked to consider cancelling the following Board of Director meetings presently on the calendar:

- July 3, 2024
- July 17, 2024
- August 7, 2024
- August 21, 2024

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

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

2.3 – Public Engagement

**Attachment(s)**

None

**Meeting History**

None

NA/ML






## BOARD ACTION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: Approve FY 2023/24 Encumbrance Carryforward

Funds Budgeted: \$

Fiscal Impact: \$

#### Staff Recommendation

Staff recommends that the Board of Directors approve to carryforward all unexpended capital project funds at the end of FY 2023/24.

#### Discussion

Listed below is staff's best estimate of funds that will remain on projects that are likely to be incomplete as of June 30, 2024. Staff therefore requests these funds be carried forward to FY 24/25 to allow for completion:

Security Equipment	\$100,000
Emergency Electrical Upgrades	82,601
Miramar Building Upgrades	547,737
Padua Pump Station	414,221
PM-21 Bypass MagMeter	705,800
SCADA & Communications Systems	13,177
Miramar Transmission Line Leak Detection	23,898
Total	\$1,887,434

A final breakdown of all projects will be provided when the Annual Comprehensive Financial Report is brought before the board for consideration (October 2024).

**Environmental Impact**

None

**Strategic Plan Objective(s)**

1.3 – Infrastructure Reliability

2.1 – Financial Stability

2.2 – Accountability

**Attachment(s)**

None

**Meeting History**


Board of Directors Meeting, May 1, 2024, Informational Item

NA/BA



**BOARD ACTION****BOARD OF DIRECTORS  
STAFF REPORT**

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: Approve FY 2024/25 Annual Purchase Orders

Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

Staff recommends that the Board of Directors approve the purchase orders for FY 2024/25 for the ongoing vendors listed below.

**Background**

In compliance with TVMWD's purchasing policy, general purchases exceeding \$75,000 and public projects exceeding \$200,000 are to be approved by the Board.

**Discussion**

Staff has listed below vendors/contractors used for an ongoing basis. Staff felt it appropriate to bring these before the Board for consideration for next fiscal year.

- ACWA Joint Powers Insurance Authority (JPIA) - \$750,000 for medical, dental, vision, employee assistance program, liability, property, cyber and workers' compensation insurance. This activity is categorized as Section E, Professional Services of the purchasing policy. Staff believes JPIA qualifies as a single source vendor.
- Brunick, McElhaney & Kennedy Professional Law Corporation - \$212,000 for legal services. This activity is categorized as Section E, Professional Services of the purchasing policy. Brunick, McElhaney & Kennedy has been with TVMWD for decades. Staff believes Mr. Kennedy's qualifications and history with TVMWD at a very reasonable fee justifies qualification as a single source vendor.

- Michael J. Arnold and Associates - \$75,000 to serve as state legislative lobbyist. This activity is categorized as Section E, Professional Services of the purchasing policy. Mr. Arnold has served as TVMWD's state lobbyist for over 19 years. Staff believes Mr. Arnold's qualifications and history with TVMWD justifies qualification as a single source vendor.
- Chemicals - Chemicals are categorized as Section B, General Supplies of the purchasing policy, normally requiring competitive bids. However, chemicals meet the exception to competitive offer requirements as a good with significant market fluctuation. Requiring a guaranteed price for a year would cost more than simply paying the ebbs and flows of the current market price. Senior staff frequently compare pricing to obtain the lowest cost for each order.
  - JCI Jones Chemicals - \$290,000 for chlorine
  - Kemira Water Solutions - \$340,000 for aluminum chlorohydrate
  - Univar USA, Northstar, and Brenntag Pacific - \$140,000 for sodium hydroxide
  - Advanced Water Science and Univar USA - \$85,000 for algaecide
- Denali Water Solutions - \$110,000 for sludge removal services. This activity is categorized as Section E, Professional Services of the purchasing policy. Denali removes, transports and disposes the sludge generated during the residual management process. Denali has provided service to TVMWD since 2014. In recent years the cost for this service has increased due to an increased distance required for disposal. Staff has and continues to evaluate disposal options to minimize the costs.
- Prime Systems - \$100,000 for SCADA hardware. This activity is categorized as Section E, Professional Services of the purchasing policy. Prime System is TVMWD's exclusive system integrator for the Miramar SCADA system, performing all programming, maintenance, troubleshooting and installing system expansions. This type of work is very product-client specific. The pricing offered by Prime Systems is competitive, based on their hourly rates and preferred-vendor pricing received from hardware manufacturers and software firms. Prime Systems' level of service over the years has been excellent. Staff believes that Prime Systems qualifies as a single source vendor.

### Environmental Impact

None

**Strategic Plan Objective(s)**

1.3 – Infrastructure Reliability

1.4 – Operational Efficiency

2.2 – Accountability

**Attachment(s)**

None

**Meeting History**

Board of Directors Meeting, May 1, 2024, Informational Item

NA/JV








## BOARD INFORMATION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: FY 23-24 3<sup>rd</sup> Quarter Reserve Schedule

Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

No Action Necessary – Informational Item Only

**Discussion**

Attached for Board review is the Reserve Schedule as of March 31, 2024. This schedule identifies encumbered reserves that have been set aside for specific projects and Board designated reserves.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

2.2 – Accountability

**Attachment(s)**

Exhibit A – 3<sup>rd</sup> Quarter FY 23-24 Reserve Schedule

**Meeting History**

None

NA/BA

**TVMWD RESERVES SCHEDULE**

<b>FUND BALANCE</b>	<b>June 30, 2023 BALANCE</b>	<b>SOURCES</b>	<b>USES</b>	<b>TRANSFERS</b>	<b>March 31, 2024 BALANCE</b>
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<b>RESERVE GOAL</b>
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<b>NONSPENDABLE</b>					
Invested in Capital Assets net of related debt	34,351,942	-	-	-	34,351,942
	<b>\$ 34,351,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,351,942</b>

<b>RESTRICTED</b>					
Restricted for pension	\$ 985,775	-	-	-	985,775
	<b>\$ 985,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,775</b>


<b>RESERVED FOR ENCUMBRANCE</b>					
GIS Services	35,565	35,000	(11,034)	(45,137)	14,394
Security Equipment	-	300,000	-	-	300,000
Emergency Electrical Upgrades	186,260	-	(16,364)	-	169,896
TOC Analyzer Replacement	32,833	-	-	-	32,833
Office Lighting Efficiency Upgrades	50,000	100,000	-	-	150,000
Roof/Shade Upgrades	467,900	-	(45,163)	-	422,737
Miramar Transmission Line Leak Detection	160,757	160,000	(175,540)	-	145,217
Miramar Main Switchgear Upgrades	10,320	157,216	(169,875)	2,339	-
TTHM Fan	-	80,000	-	-	80,000
Miramar Treatment Plant R&R Improvements	-	100,000	(48,706)	-	51,294
Digital Sterilizer	-	-	(21,495)	21,495	(0)
MiraGrand Well	41,304	-	(23,387)	-	17,917
CalTrans Well	-	500,000	(10,779)	-	489,221
CIP-PM-21 Bypass MagMeter	-	1,500,000	-	-	1,500,000
CIP-Accounting Software Replacement	53,531	-	-	-	53,531
CIP-IT AV System Upgrade	64,000	75,000	(63,814)	-	75,186
CIP-GW Reliability Project	2,380	-	(23,683)	21,303	0
CIP-Vehicle	-	50,000	-	-	50,000
CIP-SCADA & Communication Systems	-	100,000	(13,883)	-	86,117
Analyzers - Chemical Systems	8,769	10,000	-	-	18,769
	<b>\$ 1,113,619</b>	<b>\$ 3,167,216</b>	<b>\$ (623,724)</b>	<b>\$ -</b>	<b>\$ 3,657,111</b>

<b>BOARD DESIGNATED</b>					
Board Elections	\$ 116,837	90,000	-	-	206,837
Water Rate Stabilization	1,400,000	-	-	-	1,400,000
Capital Asset R/R	3,875,023	-	-	-	3,875,023
Opportunity	2,350,000	-	-	-	2,350,000
Employee Benefits - Pension & OPEB	678,237	300,000	-	-	978,237
Emergency	-	-	-	-	-
	<b>\$ 8,420,097</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,810,097</b>

<b>Lower</b>	<b>Upper</b>
\$ 375,000	\$ 500,000
1,400,000	\$ 2,100,000
3,500,000	9,700,000
2,000,000	3,000,000
3,400,000	3,400,000
-	-
<b>\$ 10,675,000</b>	<b>\$ 18,700,000</b>

<b>UNASSIGNED</b>					
General	\$ 412,933	-	(305,814)	-	\$ 107,119
	<b>\$ 412,933</b>	<b>\$ -</b>	<b>\$ (305,814)</b>	<b>\$ -</b>	<b>\$ 107,119</b>

**BOARD ACTION****BOARD OF DIRECTORS  
STAFF REPORT**

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** May 15, 2024  
**Subject:** Adopt Resolution No. 24-05-989 Los Angeles County Water Plan

**Funds Budgeted: \$**

**Fiscal Impact: \$**

**Staff Recommendation**

Staff recommends that the Board of Directors adopt Resolution No. 24-05-989 for the Los Angeles County Water Plan.

**Discussion**

Recognizing the new climate reality and the need to be thoughtful stewards of future water supplies, the development of a countywide water plan focusing on collaborative management of Los Angeles County's water resources was envisioned. The Los Angeles County Water Plan (CWP) was adopted unanimously by the Los Angeles County Board of Supervisors on December 5, 2023.

The CWP is a collaborative effort between organizations and diverse stakeholders to secure the region's water future which is rooted in cross-sector collaboration and coalition building. The CWP will serve as a guiding document to inform pertinent and relevant aspects of Three Valleys water resilience strategies. The CWP is a guiding document only and is not meant to supplant the Three Valleys Strategic Plan.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

1.5 - Advocacy

**Attachment(s)**

Exhibit A – Draft Resolution to Adopt the Los Angeles County Water Plan

**Meeting History**

Board of Directors Meeting, May 1, 2024, Informational Item

NA/ML

**RESOLUTION NO. 24-05-989**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**TO ADOPT THE LOS ANGELES COUNTY WATER PLAN**

**WHEREAS**, Climate change is establishing a “new normal” of more frequent and intense droughts, as well as less frequent and more torrential rains; and

**WHEREAS**, Recognizing a new climate reality and the need to be thoughtful stewards of future water supplies, a water resilience plan focused on collaborative management of the region’s water resources was developed by Los Angeles County Public Works in partnership with countless other agencies, stakeholders, and tribes and;

**WHEREAS**, Three Valleys Municipal Water District (“Three Valleys”) in partnership with Los Angeles County Public Works, together with water resources organizations and an array of diverse stakeholders, collaborated deeply to secure the region’s water future; and

**WHEREAS**, this collaborative effort crafted a water resilience plan known as the Los Angeles County Water Plan and established the path to realizing a future which is rooted in cross-sector collaboration and coalition building; and

**WHEREAS**, The Los Angeles County Water Plan articulates a shared, inclusive, regional path forward to sustainably and equitably achieve safe, clean, and reliable water resources for Los Angeles County; and

**WHEREAS**, Three Valleys has reviewed the Los Angeles County Water Plan and affirms that the plan will ensure that the region has resilient, sustainable, and equitable water resources to meet its demand, particularly, during times of scarcity or crisis; and

**WHEREAS**, The Los Angeles County Water Plan was adopted unanimously by the Los Angeles County Board of Supervisors on December 5, 2023.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the Three Valleys hereby:

## Item 8.J - Exhibit A

1. Adopts the Los Angeles County Water Plan as a guiding document to inform pertinent and relevant aspects of Three Valleys water resilience strategies.
2. Authorizes and empowers the General Manager of Three Valleys or designee to continue collaborating and pursuing regional water resilience with the Los Angeles County Public Works and other water resource organizations, and engaging stakeholders regarding matters related to the Los Angeles County Water Plan.
3. Authorizes and empowers the General Manager of Three Valleys or designee to actively engage in coalition building with water agencies, stakeholders, communities, and tribes to effectively establish relationships and bolster regional collaboration related to regional water resilience.

The foregoing resolution was adopted on the 15<sup>th</sup> day of May 2024 by the Board of Directors acting as the governing body of the Three Valleys Municipal Water District.

AYES:

NOES:

ABSTAIN:

ABSENT:

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Jody Roberto, President

ATTEST:


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Carlos Goytia, Secretary

SEAL:

**BOARD ACTION****BOARD OF DIRECTORS  
STAFF REPORT**

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** May 15, 2024

**Subject:** Miramar Administration and Operations Building Upgrades Design Services Contract Award

Funds Budgeted: \$ 617,900

Fiscal Impact: \$ 413,375

**Staff Recommendation**

Staff recommends that the Board of Directors award the Professional Design Services contract for the Miramar Administration and Operations Building Upgrades to Miller Architectural Corporation in the amount not to exceed \$413,375 and authorize the General Manager to execute the contract, subject to non-substantive changes.

**Background**

The Miramar Administration and Operations Buildings facilitate Three Valleys Municipal Water District's critical operations in supporting its mission to supplement and enhance local water supplies. The Miramar buildings were constructed in the 1980's; several upgrades such as board room relocation, addition of new staffing offices, and updating bathroom/breakrooms to current standards have occurred sporadically over the years. However, critical components of the building such as roofing, lighting and HVAC (heating, ventilation and air conditioning) systems have not been updated and are approaching the end of life, requiring modifications.

**Discussion**

The Miramar Administrative and Operations Building Upgrades Project (Project) is mainly comprised of the following:

- The HVAC systems that provide necessary heating/cooling/ and ventilation were constructed as part of the original building in the 1980s. Industry standards recommend replacement of HVAC systems at 20 years since they become less efficient. The current HVAC system is no longer supported by the vendors and has reached its end of useful life. The current system is located in both the attic space over the Board Room and roof, making it difficult to access and maintain. A comprehensive solution for the current use of the administrative office space is needed.

- The original building of the Miramar Administrative Building is nearly 50 years and has several areas of leaks into offices that need to be addressed. Overall lighting both within and outside the building needs to be updated to make it energy efficient.
- Seismic evaluation of the administrative building structure is recommended to see if there are any upgrades that are needed/recommended to meet current standards.
- Recommendations for common space/cubicle configuration are needed to accommodate current business practices of virtual meetings and sound control.

Based on the above objectives, a Request for Proposal for Design services was issued in January 2024. Five proposals were received in response:

1. DBL Architecture + Design
2. HGA
3. Kennedy Jenks
4. Miller Architectural Corporation
5. RY+AO

After reviewing the proposals and interviews with four of the firms, Miller Architectural Corporation (Miller) was selected as the firm that had the most relevant experience and provided the best value for Three Valleys' objectives. The scope of work entails the development of alternatives and layouts for the requested modifications and design drawings suitable to move to the construction phase as needed. The design deliverable will also include construction phasing of the proposed improvements to spread the capital cost over years based on the priority of the improvements. The proposed contract with Miller is for the not to exceed amount of \$413,375, which was included in the FY 2023/24 budget.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

- 1.4 – Operational Efficiency
- 2.5 – Operational Strategies

### **Attachment(s)**

Exhibit A – Design of Miramar Administration and Operation Building Upgrades Contract

### **Meeting History**

Board of Directors Meeting, May 1, 2024, Informational Item

NA/SL





**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
AND  
MILLER ARCHITECTURAL COPORATION**

This Professional Services Agreement ("AGREEMENT") is made and entered into this 15<sup>th</sup> day of May 2024 ("EFFECTIVE DATE"), by and between Three Valleys Municipal Water District, a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq. (hereinafter referred to as "DISTRICT"), and **MILLER ARCHITECTURAL COPORATION**, (hereinafter referred to as "CONSULTANT"). DISTRICT and CONSULTANT are sometimes individually referred to as "PARTY" and collectively as "PARTIES" in this AGREEMENT.

**RECITALS**

WHEREAS, DISTRICT desires to contract with CONSULTANT as an independent CONSULTANT to provide professional services for the **Design of Miramar Administration and Operations Building Upgrades Project No. 58174**; and

WHEREAS, CONSULTANT represents that it is duly licensed, qualified and capable to perform such services by virtue of its experience and the training, education and expertise of its principals and employees, and that CONSULTANT is customarily engaged in an independently established trade, profession, occupation, and/or business of the same nature as the work to be performed for herein; and

WHEREAS, DISTRICT desires to retain CONSULTANT and CONSULTANT desires to serve the DISTRICT to perform the services described herein in accordance with the terms and conditions of this AGREEMENT.

**COVENANTS**

NOW, therefore, in consideration of the faithful performance of the terms and conditions set forth herein, the PARTIES hereto agree as follows:

**ARTICLE I**

**SERVICES OF CONSULTANT**

1. **SCOPE OF SERVICES:** The scope of services to be performed by the CONSULTANT under this AGREEMENT are described in Exhibit "A" attached hereto and incorporated herein by this reference ("PROJECT"), and shall, where not specifically addressed, include all related services ordinarily provided by the CONSULTANT under same or similar circumstances. The DISTRICT may request, in writing, changes in the PROJECT or services to be performed. Any changes mutually agreed upon by the PARTIES, and any increase or decrease in compensation or time, shall be incorporated by written amendments to this AGREEMENT.
2. **PREVAILING WAGES:** CONSULTANT shall comply with all applicable provisions of labor law relating to employment for the performance of services on the PROJECT. In accordance with the provisions of the California Labor Code, CONSULTANT shall secure the payment of compensation

to employees. To the extent required by the California Labor Code, CONSULTANT shall pay not less than the prevailing rate of per diem wages as determined by the Director, Department of Industrial Relations, State of California (“DIR”). Copies of such prevailing rate of per diem wages are on file at the DISTRICT’s office, which copies will be made available to any interested party upon request. CONSULTANT shall post a copy of such determination at each job site. If applicable, CONSULTANT shall forfeit to the DISTRICT the amount of the penalty set forth in California Labor Code Section 1777.7(b), or any subsequent amendments thereto, for each calendar day, or portion thereof, for each worker paid less than the specified prevailing rates for such work or craft in which such worker is employed, whether paid by CONSULTANT or by any SUBCONTRACTOR. CONSULTANT shall submit certified payroll records to the Labor Commissioner using DIR's electronic certified reporting system and provide with their invoice certified payroll records verifying that CONSULTANT has paid prevailing wage in accordance with the DIR requirements as stipulated in California Senate Bills 854 and 96, <https://www.dir.ca.gov/public-works/certified-payroll-reporting.html>

**ARTICLE II**  
**ENGAGEMENT OF CONSULTANT AND**  
**AUTHORIZATION TO PROCEED**

1. **ENGAGEMENT:** The DISTRICT hereby engages CONSULTANT, and CONSULTANT hereby accepts the engagement, to perform the services described in Section I.1 of this AGREEMENT.
2. **AUTHORIZATION TO PROCEED:** Authorization for CONSULTANT to proceed with the work described in Section I.1 of this AGREEMENT will be granted in writing by the DISTRICT as soon as both PARTIES sign this AGREEMENT and all applicable insurance and security documents required pursuant to Section VI.5 of this AGREEMENT are received and approved by the DISTRICT. CONSULTANT shall not proceed with said work until so authorized by the DISTRICT and shall commence work immediately upon receipt of the executed AGREEMENT.
3. **INDEPENDENT CONSULTANT:** The PROJECT services to be performed by CONSULTANT under this AGREEMENT are outside the usual course of the DISTRICT’s business. CONSULTANT is, and shall at all times remain as to DISTRICT, a wholly independent CONSULTANT. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. CONSULTANT shall have no power to incur any debt, obligation, or liability on behalf of the DISTRICT. Neither DISTRICT nor any of its agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's employees, except as set forth in this AGREEMENT. CONSULTANT shall not, at any time, or in any manner, represent that it or any of its officers, agents or employees are in any manner employees of the DISTRICT. No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in this AGREEMENT, the DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for the DISTRICT. The DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

### ARTICLE III

#### RESPONSIBILITIES OF DISTRICT AND OF CONSULTANT

- 1. DUTIES OF THE DISTRICT:** The DISTRICT, without cost to CONSULTANT, will provide all pertinent information necessary for CONSULTANT's performance of its obligations under this AGREEMENT that is reasonably available to the DISTRICT unless otherwise specified in the PROJECT in which case the CONSULTANT is to acquire such information. The DISTRICT does not guarantee or ensure the accuracy of any reports, information, and/or data so provided however, in performing its services hereunder, CONSULTANT shall be entitled to act in reasonable reliance upon all such reports, information, and /or data so provided by the DISTRICT. To the extent that any reports, information, and/or other data so provided was supplied to CONSULTANT by persons who are not employees of DISTRICT, any liability resulting from inaccuracies and/or omissions contained in said information shall be limited to liability on behalf of the entity who prepared the information for CONSULTANT.
- 2. REPRESENTATIVE OF DISTRICT:** The DISTRICT will designate *Kevin Panzer* as the person to act as the DISTRICT's representative with respect to the PROJECT services to be performed under this AGREEMENT. Such person will have complete authority to receive information and interpret and define the DISTRICT's policies pertinent to the PROJECT, although such person will not control or direct CONSULTANT's work.
- 3. DUTIES OF CONSULTANT:** CONSULTANT shall perform PROJECT work in such a manner as to fully comply with all applicable professional standards of care, including professional quality, technical accuracy, timely completion, and other services furnished and/or work undertaken by CONSULTANT pursuant to this AGREEMENT. The CONSULTANT shall cause all work and deliverables to conform to all applicable federal, state, and local laws and regulations.
- 4. APPROVAL OF WORK:** The DISTRICT's approval of work or materials furnished hereunder shall not in any way relieve CONSULTANT of responsibility for the technical adequacy of its work. Neither the DISTRICT's review, approval or acceptance of, nor payment for any of the services shall be construed to operate as a waiver of any rights under this AGREEMENT or of any cause of action arising out of the performance of this AGREEMENT.

### ARTICLE IV

#### PAYMENTS TO CONSULTANT

- 1. PAYMENT:** The DISTRICT will pay CONSULTANT for work performed under this AGREEMENT, which work can be verified by the DISTRICT, on the basis of the following:

During the term of this AGREEMENT, the DISTRICT will pay CONSULTANT for services performed in accordance with the rates and estimated hours and costs set forth in the EXHIBIT "A". The amount set forth in Section IV.3 of this AGREEMENT is the maximum compensation to which CONSULTANT may be entitled for the performance of services to complete the PROJECT or time to complete the work, unless changed by the DISTRICT in writing in advance of the work to be performed thereunder. Adjustments in the total

payment amount shall only be allowed pursuant to Section VI.15 of this AGREEMENT. In no event shall CONSULTANT be entitled to compensation greater than the amount set forth in Section IV.3 of this AGREEMENT where changes in PROJECT or the time for performance are necessitated by the negligence of CONSULTANT or any SUBCONTRACTOR performing work.

2. **PAYMENT TO CONSULTANT:** Payment will be made by the DISTRICT within thirty (30) calendar days after receipt of an invoice from CONSULTANT, provided that all invoices are complete, and product and services are determined to be of sufficient quality by the DISTRICT. Each invoice shall itemize the services rendered during the billing period, hourly rates charged, if applicable, and the amount due. If the DISTRICT disputes any of CONSULTANT'S fees, it shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. In such case, the PARTIES shall work to find a reasonable resolution of any such dispute in good faith and in a timely manner.
3. **ESTIMATED CHARGES:** The total estimated charges for all work under this AGREEMENT are \$413,375.00 and such amount is the cost ceiling described herein. The total estimated charges stated herein constitute the total amount agreed to. All rates and charges are subject to the terms set in Exhibit "A".
4. **COST FOR REWORK:** CONSULTANT shall, at no cost to the DISTRICT, prepare any necessary rework occasioned by CONSULTANT CONSULTANT'S negligent act or omission or otherwise due substantially to CONSULTANT'S fault.

## **ARTICLE V**

### **COMPLETION SCHEDULE**

1. **TERM:** The term of this AGREEMENT shall begin on the EFFECTIVE DATE, and shall continue until December 26<sup>th</sup>, 2024, unless this AGREEMENT is earlier terminated pursuant to the provisions of Section VI.8 below. Notwithstanding the above, the provisions of Sections I.2, II.3, III.3, and III.4, and Articles IV, V, and VI herein shall survive the expiration and/or termination of this AGREEMENT.
2. **TASK SCHEDULE:** The work is anticipated to be completed in accordance with Exhibit "A" as agreed upon by DISTRICT and CONSULTANT at the time is the AGREEMENT is issued by DISTRICT except as may from time-to-time be adjusted by amendment hereto as provided herein.
3. **TIME OF ESSENCE:** CONSULTANT shall perform all services required by this AGREEMENT in a prompt, timely, and professional manner in accordance with the agreed upon schedule. Time is of the essence in this AGREEMENT.

**ARTICLE VI**  
**GENERAL PROVISIONS**

- 1. COMPLIANCE WITH FEDERAL, STATE, AND LOCAL LAWS:** CONSULTANT shall at all times observe all applicable provisions of Federal, State, and Local laws and regulations including, but not limited to, those related to Equal Opportunity Employment.
- 2. SUBCONTRACTORS AND OUTSIDE CONSULTANT:** No subcontract shall be awarded by CONSULTANT if not identified as a SUBCONTRACTORS to PROJECT unless prior written approval is obtained from the DISTRICT. CONSULTANT shall be responsible for payment to SUBCONTRACTORS used by them to perform the services under this AGREEMENT. If CONSULTANT subcontracts any of the work to be performed, CONSULTANT shall be as fully responsible to the DISTRICT for the performance of the work, including errors and omissions of CONSULTANT's SUBCONTRACTORS and of the persons employed by the SUBCONTRACTORS, as CONSULTANT is for the acts and omissions of persons directly employed by the CONSULTANT. Nothing contained in this AGREEMENT shall create any contractual relationship between any SUBCONTRACTOR of CONSULTANT and the DISTRICT. CONSULTANT shall bind every SUBCONTRACTOR and every SUBCONTRACTOR of a SUBCONTRACTOR to the terms of this AGREEMENT that are applicable to CONSULTANT's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the DISTRICT.
- 3. OWNERSHIP OF DOCUMENTS:** Upon completion of, or in the event of termination or suspension of this AGREEMENT, all original documents, designs, drawings, maps, models, computer files containing data generated for the work, surveys, notes, and other documents prepared in the course of providing the services to be performed ("WRITTEN PRODUCTS") pursuant to this AGREEMENT shall become the sole property of the DISTRICT without restriction or limitation upon its use and may be used, reused, disseminated or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT except that any use of the documents produced in service of this AGREEMENT shall be at DISTRICT's sole risk when used for any purpose or project other than the PROJECT specified herein. With respect to computer files containing data generated for the work, CONSULTANT shall make available to the DISTRICT, upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring and printing computer files. CONSULTANT may take and retain copies of WRITTEN PRODUCTS as desired, but WRITTEN PRODUCTS shall not be the subject of a copyright application by CONSULTANT.
- 4. INDEMNIFICATION:**
  - A. Indemnity for Design Professional Services:** To the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, protect, indemnify and hold harmless DISTRICT and its elected officials, officers, attorneys, agents, employees, designated volunteers, successors, assigns and those DISTRICT agents serving as independent contractors in the role of DISTRICT officials (collectively "INDEMNITEES"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and

losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and reimbursement of attorney's fees and costs of defense, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to, in whole or in part, the negligence, recklessness or willful misconduct of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTOR, material men, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of design professional services under this AGREEMENT. It is the intent of the PARTIES to this AGREEMENT that the defense, indemnity, and hold harmless obligations of CONSULTANT under this AGREEMENT shall be as broad and inclusive as may be allowed under California Civil Code §2778 through §2784.5, or other similar state or federal law.

**B. Other Indemnities:**

- i. Other than in the performance of design professional services, and to the fullest extent permitted by law, CONSULTANT shall, at its sole cost and expense, defend, hold harmless and indemnify the INDEMNITEES from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, judgments, penalties, liens and losses of any nature whatsoever, including fees of accountants, attorneys or other professionals, and all costs associated therewith, and the payment of all consequential damages, in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT, its officers, agents, servants, employees, SUBCONTRACTORS, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES. CONSULTANT shall defend the INDEMNITEES in any action or actions filed in connection with any claim with counsel of the INDEMNITEES' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CONSULTANT shall reimburse the INDEMNITEES for any and all legal expenses and costs incurred by the INDEMNITEES in connection therewith.
- ii. CONSULTANT shall pay all required taxes on amounts paid to CONSULTANT under this AGREEMENT and indemnify and hold DISTRICT harmless from any and all taxes, assessments, penalties, and interest asserted against DISTRICT by reason of the independent contractor relationship created by this AGREEMENT. CONSULTANT shall fully comply with the workers' compensation law regarding CONSULTANT and CONSULTANT's employees. CONSULTANT shall indemnify and hold DISTRICT harmless from any failure of CONSULTANT to comply with



applicable workers' compensation laws. DISTRICT may offset against the amount of any fees due to CONSULTANT under this AGREEMENT any amount due to DISTRICT from CONSULTANT as a result of CONSULTANT's failure to promptly pay to DISTRICT any reimbursement or indemnification arising under this Subparagraph.

- iii. CONSULTANT shall obtain executed indemnity agreements provisions identical to those in this Section VI.4 from each and every SUBCONTRACTOR or any other person or entity involved by, for, with or on behalf of CONSULTANT in the performance of this AGREEMENT. If CONSULTANT fails to obtain such indemnities, CONSULTANT shall be fully responsible and indemnify, hold harmless and defend the INDEMNITEES from and against any and all claims in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CONSULTANT's SUBCONTRACTORS, its officers, agents, servants, employees, SUBCONTRACTOR, materialmen, contractors or their officers, agents, servants or employees (or any entity or individual that CONSULTANT's SUBCONTRACTOR shall bear the legal liability thereof) in the performance of this AGREEMENT, including the INDEMNITEES' active or passive negligence, except for claims arising from the sole negligence or willful misconduct of the INDEMNITEES, as determined by final arbitration or court decision or by the agreement of the PARTIES.
- A. **Workers' Compensation Acts not Limiting:** CONSULTANT's obligations under this Section VI.4, or any other provision of this AGREEMENT, shall not be limited by the provisions of any workers' compensation act or similar act. CONSULTANT expressly waives its statutory immunity under such statutes or laws as to DISTRICT, its officers, agents, employees and volunteers.
- B. **Insurance Requirements not Limiting:** DISTRICT does not, and shall not, waive any rights that it may possess against CONSULTANT because of the acceptance by DISTRICT, or the deposit with DISTRICT, of any insurance policy or certificate required pursuant to this AGREEMENT. This hold harmless and indemnification provisions in this Section VI.4 shall apply regardless of whether or not any insurance policies are determined to be applicable to the liability, claim, tax, assessment, penalty or interest asserted against DISTRICT.
- C. **Survival of Terms:** The indemnification in this Section VI.4 shall survive the expiration or termination of this AGREEMENT.

## 5. INSURANCE:

**A. *Minimum Scope and Limits of Insurance:*** CONSULTANT shall secure and maintain in full force and effect, until the satisfactory completion and acceptance of AGREEMENT by DISTRICT, such insurance as will protect it and the DISTRICT in such a manner and in such amounts as set forth below. The premiums for said insurance coverage shall be paid by the CONSULTANT. The failure to comply with these insurance requirements may constitute a material breach of this AGREEMENT, at the sole discretion of the DISTRICT.

i. ***Workers' Compensation:*** CONSULTANT shall maintain Workers' Compensation insurance, as required by the State of California, with Statutory Limits and Employers' Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury or disease. This insurance shall also waive all right to subrogation against the DISTRICT, its Board of Directors, officers, employees, representatives, and guests.

ii. ***General Liability:*** CONSULTANT shall maintain Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least \$2,000,000 per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, the general aggregate limit shall be twice the required occurrence limit. DISTRICT shall be named as an additional insured.

iii. ***Automobile Liability:*** CONSULTANT shall maintain Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if CONSULTANT has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of \$1,000,000 for bodily injury and property damage each accident. This insurance shall have an endorsement naming the DISTRICT as an additional insured.

iv. ***Professional Liability:*** CONSULTANT shall maintain professional liability insurance with coverage for wrongful acts, errors, or omissions committed by CONSULTANT in the course of work performed for the DISTRICT under this AGREEMENT. This insurance shall include coverage for liability assumed under this AGREEMENT when CONSULTANT's wrongful acts, errors, or omissions cause such liability. The limit for this insurance shall be not less than \$1,000,000 per occurrence or claim and \$2,000,000 policy aggregate.

**B. *Acceptability of Insurers:*** The insurance policies required under this Section VI.5 shall be issued by an insurer admitted to write insurance in the State of California with a rating of AA:VII or better in the latest edition of the A.M. Best Insurance Rating Guide. Self-insurance shall not be considered to comply with the insurance requirements under this Section VI.5.

**C. *Primary and Non-Contributing:*** The insurance policies required under this



Section VI.5 shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance available to DISTRICT. Any insurance or self-insurance maintained by DISTRICT, its officers, employees, agents or volunteers, shall be in excess of CONSULTANT's insurance and shall not contribute with it.

- D. *Consultant's Waiver of Subrogation:*** The insurance policies required under this Section VI.5 shall not prohibit CONSULTANT and CONSULTANT's employees, agents or SUBCONTRACTORS from waiving the right to subrogation prior to loss. CONSULTANT hereby waives all rights of subrogation against DISTRICT.
- E. *Deductibles and Self-Insured Retentions:*** Any deductibles or self-insured retentions must be approved by DISTRICT. At DISTRICT's option, CONSULTANT shall either reduce or eliminate the deductibles or self-insured retentions with respect to DISTRICT, or CONSULTANT shall procure a bond guaranteeing payment of losses and expenses.
- F. *Cancellations or Modifications to Coverage:*** CONSULTANT shall not cancel, reduce or otherwise modify the insurance policies required by this Section VI.5 during the term of this AGREEMENT. The commercial general and automobile liability policies required under this AGREEMENT shall be endorsed to state that should the issuing insurer cancel the policy before the expiration date, the issuing insurer will endeavor to mail thirty (30) calendar days' prior written notice to DISTRICT. If any insurance policy required under this Section VI.5 is canceled or reduced in coverage or limits, CONSULTANT shall, within two (2) business days of notice from the insurer, phone, fax or notify DISTRICT via certified mail, return receipt requested, of the cancellation of or changes to the policy.
- G. *District Remedy for Noncompliance:*** If CONSULTANT does not maintain the policies of insurance required under this Section VI.5 in full force and effect during the term of this AGREEMENT, or in the event any of CONSULTANT's policies do not comply with the requirements under this Section VI.5, DISTRICT may either immediately terminate this AGREEMENT or, if insurance is available at a reasonable cost, DISTRICT may, but has no duty to, take out the necessary insurance and pay, at CONSULTANT's expense, the premium thereon. CONSULTANT shall promptly reimburse DISTRICT for any premium paid by DISTRICT or DISTRICT may withhold amounts sufficient to pay the premiums from payments due to CONSULTANT.
- H. *Evidence of Insurance:*** Prior to the performance of services under this AGREEMENT, CONSULTANT shall furnish DISTRICT representative with a certificate or certificates of insurance and all original endorsements demonstrating the DISTRICT as additionally insured, evidencing and effecting the coverages required under this Section VI.5. The endorsements are subject to DISTRICT's approval. CONSULTANT may provide complete, certified copies of all required insurance policies to DISTRICT. CONSULTANT shall maintain current endorsements on file with DISTRICT's representative. CONSULTANT shall provide proof to DISTRICT representative that insurance policies expiring during the term of this AGREEMENT have been renewed or replaced with other policies providing at least the same coverage. CONSULTANT shall furnish such proof at least two (2) weeks prior to

the expiration of the coverages.

- I. **Indemnity Requirement not Limiting:** Procurement of insurance by CONSULTANT shall not be construed as a limitation of CONSULTANT's liability or as full performance of CONSULTANT's duty to indemnify DISTRICT under Section VI.4 of this AGREEMENT.
- J. **Subcontractor's Insurance Requirements:** CONSULTANT shall require each of its SUBCONTRACTORS that perform services under this AGREEMENT to maintain insurance coverage that meets all of the requirements of this Section VI.5.
- K. **Claim Reporting:** CONSULTANT shall not fail to comply with the claim reporting provisions or cause any breach of a policy condition or warranty of the insurance policies required by this AGREEMENT that would affect the coverage afforded under the policies to the DISTRICT.
- L. **Broader Coverage/Higher Limits:** If CONSULTANT maintains broader coverage and/or higher limits than the minimums shown above, the DISTRICT requires and shall be entitled to the broader coverage and/or higher limits maintained by CONSULTANT. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the DISTRICT.

## 6. MUTUAL COOPERATION

- A. **District's Cooperation:** DISTRICT shall provide CONSULTANT with all pertinent data, documents and other requested information as is reasonably available for CONSULTANT's proper performance of the services required under this AGREEMENT.
- B. **Consultant's Cooperation:** In the event any claim or action is brought against the DISTRICT relating to CONSULTANT's performance or services rendered under this AGREEMENT, CONSULTANT shall render any reasonable assistance that DISTRICT requires.

**7. EXAMINATION OF RECORDS:** All original drawings, specifications, reports, calculations, and other documents or electronic data developed by CONSULTANT for this AGREEMENT shall be furnished to and become the property of the DISTRICT. CONSULTANT agrees that the DISTRICT will have access to and the right to examine any directly pertinent books, documents, papers, and records of any and all of the transactions relating to this AGREEMENT at CONSULTANT's office, during normal business hours and following a reasonable advance notice to CONSULTANT from DISTRICT. The DISTRICT shall not be limited in any way in its use of the work materials at any time except as otherwise provided herein.

## 8. TERMINATION OR SUSPENSION OF AGREEMENT

- A. **Right to Terminate or Suspend:** DISTRICT may terminate or suspend this AGREEMENT at any time, at will, for any reason or no reason, after giving written

notice to CONSULTANT at least ten (10) calendar days before the termination or suspension is to be effective. CONSULTANT may terminate this AGREEMENT at any time, at will, for any reason or no reason, after giving written notice to DISTRICT at least thirty (30) calendar days before the termination is to be effective.

**B. Obligations upon Termination:** CONSULTANT shall cease all work under this AGREEMENT on or before the effective date of termination specified in the notice of termination. In the event of DISTRICT's termination of this AGREEMENT due to no fault or failure of performance by CONSULTANT, DISTRICT shall pay CONSULTANT based on the percentage of work satisfactorily performed up to the effective date of termination. In no event shall CONSULTANT be entitled to receive more than the amount that would be paid to CONSULTANT for the full performance of the services required by this AGREEMENT.

**9. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY:** In the performance of this AGREEMENT, CONSULTANT shall not discriminate against any employee, SUBCONTRACTOR or applicant for employment because of race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information, sexual orientation or other basis prohibited by law. CONSULTANT will take affirmative action to ensure that SUBCONTRACTORS and applicants are employed, and that employees are treated during employment, without regard to their race, color, religious creed, sex, gender, gender identity, gender expression, marital status, national origin, ancestry, age, physical disability, mental disability, medical condition, genetic information or sexual orientation.

**10. PROHIBITION OF ASSIGNMENT AND DELEGATION:** CONSULTANT shall not assign any of its rights or delegate any of its duties under this AGREEMENT, either in whole or in part, without DISTRICT's prior written consent. DISTRICT's consent to an assignment of rights under this AGREEMENT shall not release CONSULTANT from any of its obligations or alter any of its primary obligations to be performed under this AGREEMENT. Any attempted assignment or delegation in violation of this section shall be void and of no effect and shall entitle DISTRICT to terminate this AGREEMENT. As used in this section, "assignment" and "delegation" means any sale, gift, pledge, hypothecation, encumbrance or other transfer of all or any portion of the rights, obligations, or liabilities in or arising from this AGREEMENT to any person or entity, whether by operation of law or otherwise, and regardless of the legal form of the transaction in which the attempted transfer occurs.

**11. NO THIRD-PARTY BENEFICIARIES INTENDED:** Except as otherwise provided in Section VI.4, this AGREEMENT is made solely for the benefit of the PARTIES to this AGREEMENT and their respective successors and assigns, and no other person or entity may have or acquire a right by virtue of this AGREEMENT.

**12. WAIVER:** No delay or omission to exercise any right, power or remedy accruing to DISTRICT under this AGREEMENT shall impair any right, power or remedy of DISTRICT, nor shall it be construed as a waiver of, or consent to, any breach or default. No waiver of any breach, any failure of a condition, or any right or remedy under this AGREEMENT shall

be (1) effective unless it is in writing and signed by PARTY making the waiver, (2) deemed to be a waiver of, or consent to, any other breach, failure of a condition, or right or remedy, or (3) deemed to constitute a continuing waiver unless the writing expressly so states.

**13. ENTIRE AGREEMENT:** This AGREEMENT and all exhibits referred to in this AGREEMENT constitute the final, complete and exclusive statement of the terms of this AGREEMENT between the PARTIES pertaining to the subject matter of this AGREEMENT and supersede all other prior or contemporaneous oral or written understandings and agreements of the PARTIES. No PARTY has been induced to enter into this AGREEMENT by, nor is any PARTY relying on, any representation or warranty except those expressly set forth in this AGREEMENT.

**14. HEADINGS:** Article and Section headings in this AGREEMENT are for convenience only and are not intended to be used in interpreting or construing the terms, covenants, and conditions of this AGREEMENT.

**15. AMENDMENT OF AGREEMENT:** This AGREEMENT may be amended only by a writing signed by both PARTIES. The DISTRICT representative is authorized to sign an amendment to this AGREEMENT on the DISTRICT's behalf to make the following non-substantive modifications to the AGREEMENT: (a) name changes; (b) extensions of time; (c) non-monetary changes in AGREEMENT; and (d) termination of this AGREEMENT.

**16. GOVERNING LAW AND CHOICE OF FORUM:** This AGREEMENT, and any dispute arising from the relationship between the PARTIES to this AGREEMENT, shall be governed by and construed in accordance with the laws of the State of California, except that any rule of construction to the effect that ambiguities are to be resolved against the drafting PARTY shall not be applied in interpreting this AGREEMENT. Any dispute that arises under or relates to this AGREEMENT (whether contract, tort or both) shall be resolved in a municipal, superior or federal court with geographic jurisdiction over the DISTRICT.

**17. ATTORNEYS' FEES:** In any litigation or other proceeding by which a PARTY seeks to enforce its rights under this AGREEMENT (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this AGREEMENT, the prevailing PARTY shall be awarded reasonable attorneys' fees together with any costs and expenses, to resolve the dispute and to enforce the final judgment.

**18. SEVERABILITY:** If a court of competent jurisdiction holds any provision of this AGREEMENT to be illegal, invalid or unenforceable for any reason, the validity of and enforceability of the remaining provisions of this AGREEMENT shall not be affected and continue in full force and effect.

**19. SAFETY:** CONSULTANT shall perform the work in full compliance with applicable State and Federal safety requirements including, but not limited to, Occupational Safety and Health Administration requirements. CONSULTANT shall take all precautions necessary for the safety of, and prevention of damage to, property on or adjacent to PROJECT site, and for the safety of, and prevention of injury to, persons, including DISTRICT's employees, CONSULTANT's employees, and third persons. All work shall be performed entirely at CONSULTANT's risk. CONSULTANT shall comply with the insurance requirements set

forth in Section VI.5 of this AGREEMENT. CONSULTANT shall also furnish the DISTRICT with a copy of any injury prevention program established for the CONSULTANT's employees pursuant to Labor Code Section 6401.7, including any necessary documentation regarding implementation of the program. CONSULTANT hereby certifies that its employees have been trained in the program, and procedures are in place to train employees whenever new substances, processes, procedures, or equipment are introduced. CONSULTANT shall demonstrate compliance with Labor Code Section 6401.7 by maintaining a copy of its Injury and Illness Prevention Plan at PROJECT site and making it available to the DISTRICT.

**20. USE OF NAMES:** CONSULTANT shall not employ or use the name of the DISTRICT in any promotional materials, advertising, or in any other manner without prior express written permission of the DISTRICT. The foregoing notwithstanding, nothing herein shall prohibit or exclude CONSULTANT from referencing the work for DISTRICT on the PROJECT in response to a Request for Proposal or other similar professional solicitations.

**21. NOTICES:** All notices to either PARTY by the other shall be made in writing and delivered or mailed to such PARTY at their respective addresses as follows, or to other such address as either PARTY may designate and said notices shall be deemed to have been made when delivered or, if mailed, five (5) days after mailing.

**To DISTRICT:**

Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711  
Attn: General Manager

**To CONSULTANT:**

Miller Architectural Corporation  
1177 Idaho Street  
Suite 200  
Redlands, CA 92374  
Attn: Gary Mille, AIA, President

**22. AUTHORITY TO EXECUTE AGREEMENT:** The individuals executing this AGREEMENT represent and warrant that they have the legal capacity and authority to sign this AGREEMENT on behalf of and to so bind their respective legal entities.



IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT as of the date opposite their respective signatures.

**Name:** Gary Miller

Matthew H. Litchfield, P.E.

**Title:** Founding Principal/Principal in Charge

General Manager/ Chief Engineer

**Organization:** Miller Architectural Corporaton

Three Valleys Municipal Water District

**Signature:** 

\_\_\_\_\_

**Date:** April 23, 2024

**Date:** \_\_\_\_\_



**MILLER**  
architecture  
interiors  
planning

January 18, 2024

Three Valleys Municipal Water District  
1021 E. Miramar Ave.  
Claremont, CA 91711

Re: **Design of Miramar Administration and Operations Building Upgrades**  
**Project No. 58174**

Dear Selection Committee:

Thank you for the opportunity to submit our proposal for the above-referenced project. We are pleased to submit a proposal to provide architectural and engineering services for the Miramar Administration and Operations Building Upgrades located in Claremont. We understand the scope of work for this project to entail the following services:

- The District Facilities consists of four (4) buildings – the Administration Building and three Operations Buildings (Dry Chem, Chlorine Room, Hydro Building).
- Proposed improvements consist of, but are not limited to, replacement of existing HVAC systems, improvements to the existing roof, replacement of existing facility lightings, inclusion of additional office spaces, and a Detailed Structural Evaluation and Analysis for all four buildings.
- The proposed design will be broken out to phase in each stage of improvements based on the final recommendations spanning over two (2) to three (3) years to match the forecasted budget in the District's Capital Improvement Plan.
- Scope of work to include all items as outlined in RFP No. 58174 scope of work.

Services generally include but are not limited to all services necessary to study, evaluate, program, design, entitle, produce construction documents and administer construction. Specifically, services to be Provided by Architect or Architect's Consultants:

- Facility Assessment
- Programming
- Cost Estimating
- Architectural
  - Project management of all investigation and assessment of building and the facility systems to architecture and engineering services
  - Design, construction documents, bidding services and construction administration for the existing building and system components.
- Architectural Design: Office and Boardroom Additions/Modifications to Administration Building Only
- Structural Engineering: Structural assessments, analysis and recommendations for structural upgrades for all buildings
- Civil Engineering: Topographic Survey and civil upgrades to address ADA parking, accessible path of travel and accessible entrances.
- Mechanical/Electrical Engineering: HVAC and Lighting Energy Efficiency Upgrades- All Buildings - Design replacement of rooftop equipment and ductwork modifications.
- Interior Design Services: Coordinate interior finishes and equipment selection.
- Furniture: An ergonomic analysis of current office spaces with recommendations on office furniture that meets the current industry standards and needs for the workforce.
- Information Technology: Design and coordinate IT system.
- Roofing / Water intrusion: Roof Replacements/ Structural Upgrades- All Buildings.

Utah  
Nevada  
Idaho  
California

1177 Idaho Street  
Suite 200  
Redlands, CA 92374  
P 909.335.7400  
F 909.335.7299

An Architectural Corporation

We intend to provide the following services:



# Item 9.A - Exhibit A

- Task 1 - Project Initiation Fee - Not Applicable
- Task 2 - Project Management Project Information
1. Provide all services required by the Architectural Space Programming Phase
  2. Research requirements of local regulatory agencies.
  3. Programming meeting with the Owner to establish requirements and determine needs for the project.
  4. Measure & document existing premises as needed and observe existing conditions.
  5. Field verification of site and facility conditions by Architect and consultants
  6. Prepare a background floor plan drawing illustrating existing conditions.
- Task 3 - Schematic Design
1. Provide all services required by the Schematic Design Phase
  2. Meeting with the Owner to establish requirements and determine detailed needs for each space for the project to fine tune program and adjacency needs.
  3. Prepare floor plan for City review to determine final scope requirements.
  4. Modify as necessary floor plan to accommodate required ADA accessibility for approval of the final floor plan layout.
- Task 4 - Government Processing Planning Phase / Entitlement (Not applicable)
1. Provide the owner with preliminary site and floor plans and exterior elevations for the Owner representative to establish requirements for planning review.
  2. Coordinate with owner for printing of plans for planning review
- Task 5 - Design Development
1. Provide all services required by the Design Development Phase
  2. Based on Owner's approved schematic design, prepare site plan indicating the accessible path of travel, demolition floor and reflected ceiling plan, dimensioned floor plan, noted floor plan, reflected ceiling plan, roof plan and exterior elevations.
  3. Prepare information and drawing packages to enable consultants to start work.
- Task 6 - Construction Documents
1. Based on the approved design development documents, prepare construction documents and specifications to include the following:
    - a. Architectural documents
    - b. Structural design, engineering and calculation for new design components only
    - c. Mechanical engineering and Title 24 calculations
    - d. Electrical design, engineering and Title 24 calculations
    - e. Data/IT Engineering
    - f. Assist owner in selection of Interior Design Finishes and provide specifications (excludes furniture selection and specifications)
    - g. Prepare preliminary cost estimate to establish rough order of magnitude.
- Task 7 - Government Processing Building Phase
1. Submit documents for the purpose of obtaining a building permit.
  2. Make required plan check revisions. It is expected that plan check comments will be a reasonable interpretation of the code.
- Task 8 - Bidding Assistance
1. Assemble and issue bid documents to the owner to enable prices to be prepared by qualified contractors.
  2. Respond to contractor questions.
  3. Assist the Owner in reviewing the bids.
- Task 9 - Construction Administration
1. Respond to Contractor or inspector questions.
  2. Maximum of two shop drawing reviews per submittal.
  3. Site inspections bi-weekly based upon a 6-month construction period.



## Item 9.A - Exhibit A

### Task 10 - Close out

1. Develop a punch list by Architectural and Engineering consultants of outstanding items to be corrected by the Contractor.
2. Assist the Owner in establishing substantial completion.
3. Preparation of As-built plans based upon contractor provided information.

We will provide the above services with an estimated not to exceed amount per the breakdown below:

Task 1 Project Initiation Fee (N/A)	-0-
Task 2 Project Information	\$36,475.00
Task 3 Schematic Design	\$28,445.00
Task 4 Government Processing Planning Phase (N/A)	-0-
Task 5 Design Development	\$85,225.00
Task 6 Construction Documents	\$207,650.00
Task 7 Government Processing Building Phase	\$8,125.00
Task 8 Bidding Assistance	\$6,785.00
Task 9 Construction Administration	\$31,445.00
Task 10 Close out	\$5,225.00
<b>Total</b>	<b><u>\$409,375.00</u></b>
Estimated reimbursable	\$4,000.00
<b>Total with reimbursable</b>	<b><u>\$413,375.00</u></b>

### **Optional Services – WQMP if needed is \$12,000.00**

#### Additional Services –

1. Changes to the scope of work during any phase of the contract shall be billed in accordance with the attached hourly rate schedule.
2. Services beyond submitting and allowing the review process to run their normal course shall be billed hourly in accordance with the attached hourly rate schedule. These services include but are not limited to phone calls to assure timely processing, tracking documents lost by government agencies and other efforts necessary to assure the government agencies are moving the project through the process.

Expenses and services beyond the above-described scope shall be billed in accordance with the attached fee schedule. The Owner permits the Architect to take photographs of the property during construction and upon completion of the work.

Payments on account of services rendered, and for reimbursable expenses incurred, shall be made monthly upon presentation of Architect's statement of services. Architect may charge interest at a rate of 1% per month for unpaid balances over 30 days late. Work may stop on this project if an invoice is past due by more than 30 days. Collection efforts including liens will be pursued for invoices more than 90 days past due. The Owner agrees that the Architect has a lien on any money or property recovered in satisfaction or partial satisfaction of your claim in any matter in which you have retained the Architect. This lien is not limited to fees and costs incurred in the specific matter from which a settlement or judgment arose but applies to all fees and costs the Owner owes the Architect for any legal services provided.

This Agreement may, without cause, be terminated by either party upon not less than seven days' written notice of withdrawal in the event that the either party fails to meet to their obligations, or in the event either party determines, with reasonable discretion, that it would be unethical or impractical to continue in this or any other matter. In the event of termination, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses. The Architect reserves the right to make the final selection of consultants. This Agreement constitutes the full understanding of the terms of the agreement, superseding any prior oral or written

understanding, and may not be amended or modified except by a writing signed by both the Architect and Owner.

Owner Responsibilities:

1. Agency review and processing
2. Agency fees
3. Access to site
4. Record Drawings
5. Hazardous / Lead Testing and Abatement
6. Soils Testing

The following items are excluded from this proposal:

- Reproduction Costs (except for Architect's in-house use)
- Title Information (Radius Map, etc.)
- Landscape Architecture
- Civil Off-site improvements
- Environmental Impact, CEQA & Traffic Reports
- Agency Fees
- Construction Related Testing/Reports
- Project Scheduling
- WQMP Study

If you would like us to proceed and agree with the above, please prepare a Purchase Order and a copy for our files. Work on this project will commence after receipt of the approved Purchase Order. Thank you for this opportunity to be of service; we look forward to collaborating with you on the successful completion of this project.

Sincerely,

**MILLER**

Architectural Corporation

Gary W. Miller, AIA, President  
(909) 335-7400 X 111

Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, CA 95834.

**2024 FEE SCHEDULE**

**MILLER ARCHITECTURAL CORPORATION**  
**1177 IDAHO STREET, SUITE 200**  
**REDLANDS, CA 92374**  
**P 909.335.7400 F 909.335.7299**

**PROFESSIONAL AND TECHNICAL STAFF:**

Senior Principal	\$277.20/hour
Court/Arbitration Appearance	\$330.75/hour
Deposition	\$360.15 - First Hour \$324.45 - Each Additional Hour
Principal (Architecture Division)	\$213.15/hour
Associate (Architecture Division)	\$186.90/hour
Principal (Interiors Division)	\$180.60/hour
Senior Project Manager	\$165.90/hour
Project Manager	\$154.35/hour
Senior Technician	\$143.85/hour
Intermediate Technician	\$100.80/hour
Senior Clerk/Executive Assistant/Office Mgr.	\$99.75/hour
Junior Technician	\$90.30/hour
Administrative Assistant/Marketing Assistant	\$96.60/hour
Secretarial/Clerical/Intern	\$74.55/hour
Archive Retrieval Fee	\$240.45/Flat Fee
Drone Photography/Remote Aerial Survey	\$301.35/hour

Overtime for hourly personnel will be charged at the base rate of 1.5 per hour for time in excess of 8 hours per weekday or for work on Saturdays, Sundays and holidays.

**EXPENSES:**

- Out of pocket expenses, (i.e. photocopies, film development, shipping, blueprints): cost plus 15%.
- In-house Services:
 

Large Format	\$2.87 per 24" x 36" sheet
Black & White:	\$3.70 per 30" x 42" sheet
Large Format	\$8.59 per 24" x 36" sheet
Color:	\$11.13 per 30" x 42" sheet
Photo Copies:	Black & White: \$0.40 per 8-1/2" x 11" page
	Black & White: \$0.68 per 11" x 17" page
	Color: \$2.20 per 8-1/2" x 11" page
	Color: \$3.75 per 11" x 17" page
	Black & White \$1.00 per 12" x 18" page
	Color \$4.42 per 12" x 18" page
Presentation Materials:	\$25.41 per 30 x 40 Foam Board
CD with Files:	\$62.92
Upload Data:	\$62.92
- Mileage: \$.67 per mile.
- For work which requires overnight lodging, a per diem charge will be made appropriate to the area, based on actual costs.
- Outside consultants not included in the base fee and plan check fees shall be billed at direct cost plus 15%.

**INVOICING**

Invoices will be issued either monthly or bi-weekly and are due and payable upon receipt of the invoice, unless otherwise agreed. Interest of 1% per month, but not exceeding the maximum rate allowed by law, will be payable on any amounts not paid within 30 days. Payment thereafter is to be applied first to accrued interest and then to the principal unpaid amount. Attorney's fees or other cost incurred in collecting any delinquent amount shall be paid by the client.



# Three Valleys Municipal Water District RFP

**Design of Miramar Administration and  
Operations Building Upgrades  
Project No. 58174**

**January 18, 2024**



1177 Idaho St. Suite 200  
Redlands, CA 92374  
Phone: 909-335-7400  
Fax: 909-335-7299

## Cover Letter

January 18, 2024

Three Valleys Municipal Water District  
1021 E. Miramar Ave.  
Claremont, CA 91711

Re: **Design of Miramar Administration and Operations Building Upgrades  
Project No. 58174**

Dear Selection Committee:

Thank you for the opportunity to submit our qualifications for the above referenced project. We believe because of our current experience with Utility Department and Corporate Yard projects makes us uniquely qualified to provide these services.

#### History of Firm

- **MILLER Architectural Corporation (MAC)** was founded in 1986 by Gary W. Miller and has been in business continuously for over 35 years. During that time we have provided architectural services for both the public and private sector.
- **Current number of employees** - 17 professionals and 3 support personnel in our California office. Work for this project will be performed from our Redlands office with support provided on an as needed basis from our Nevada and Utah offices.
- **MAC** is a highly professional, well balanced organization with **experienced personnel** in the fields of Architecture, Land Planning, Interior Design, Site and Building Evaluation, Master Planning and Construction Administration.

#### Project Scope

- We understand the scope of work for this project to entail the following services:
  - The District Facilities consists of four (4) buildings – the Administration Building and three Operations Buildings (Dry Chem, Chlorine Room, Hydro Building).
  - Proposed improvements consist of, but are not limited to, replacement of existing HVAC systems, improvements to the existing roof, replacement of existing facility lightings, inclusion of additional office spaces, and a Detailed Structural Evaluation and Analysis for all four buildings.
  - The proposed design will be broken out to phase in each stage of improvements based on the final recommendations spanning over two (2) to three (3) years to match the forecasted budget in the District's Capital Improvement Plan.

#### Service and Availability

- The MAC team is presently completing more projects than it is starting; therefore, we have staff available to immediately move on this project and produce them promptly.
- Our corporate headquarters is located in Redlands which is a short drive to the project site. This positions us to respond quickly to your needs and enables us to be at the project site within a very short time.

#### Experience with Publicly funded Projects

- **MAC** constantly has at least one and usually many office and renovation projects on the boards. Issues that we are particularly sensitive to include:
  - Maintaining project budgets
  - Limiting scope creep (end users asking for more than budget allows)
  - Controlling the contractor and avoiding change orders during construction
  - We provide timely service and schedule compliance.



### Experience With Capital Improvements and Publicly Bid Projects

- **MILLER Architectural Corporation (MAC)** is a highly professional, well balanced organization with a wide range of experience in nearly every type of building and structural system.
- MAC has a particularly strong resume in the following building types:
  - Renovation / Tenant Improvements
  - Office / Administration Buildings
  - Warehouses and Corporate Yards
  - Site Master Planning
  - Space Planning
- **Additions and Renovations / Demolition**
  - Throughout the years 60% of our work has been site and building evaluation, renovation and addition work.
  - Our extensive renovation experience has enabled us to develop specialized skills that are unique and necessary for a successful renovation project. These skills and services include:
    - Photographic documentation of the existing facility to ensure that all impacts of the addition/renovation are taken into consideration.
    - Thorough check list system to identify all items affected by renovation/addition projects.
    - Specialized cost estimating experience that is unique to renovation projects.
    - A keen eye developed from years of experience in identifying critical aspects of the site and building that impact demolition and renovation work.

### City license and Evidence of Insurance

- All insurance criteria meets or exceeds the Agency requirements and will be provided to satisfy TVMWD if selected for this project.
- City business license will be obtained if awarded this project to meet all City requirements.

### RFP Acknowledgements

- I Gary W. Miller certify that the firm of Miller Architectural Corporation (**MAC**) is registered in the State of California and is licensed to perform architectural, engineering and construction services in the State of California and that the firm is not barred, suspended or otherwise prohibited from professional practice by any federal, state or local agency. We have no history of default, litigation settlements or judgments against our firm.
- **We accept the WVWD's Agreement for Professional Services, Insurance and Indemnity requirements.**
- We acknowledge that this proposal shall be valid for a period of 180 days from the due date of the proposal.
- We acknowledge that there are no existing or potential conflicts of interest associated with this project.
- We acknowledge that all information submitted in this proposal is true and correct and that the signature of Gary W. Miller is the person authorized to bind consultants to the terms of any contracts which result from this submittal. **We acknowledge that there were one addenda issued January 10th, 2024 for this project and that all items in the RFP have been included in the fee proposal.**
- Authorized Consultant for Contractual Terms and Conditions:
  - Miller Architectural Corporation
  - 1177 Idaho Street, Suite 200, Redlands, CA 92374
  - Phone: (909) 335-7400
  - Email: koswalt@miller-aip.com
  - Contact: Gary Miller – Principal (License C14635)
  - Federal Tax ID – 330355016

This team, headed by MAC can offer the more personal and hands on level of service that only a medium sized firm can offer. We have sufficient staff to respond with short notice to meet your needs and with a staff of 20 we are able to make people available quickly without overloading the firm. We feel confident that with our staff and team of experts for this project we can work seamlessly and hand in hand with your staff to assure a successful project. Our goal will be to meet the expectations of your staff and end users resulting in a project that is completed on time and within budget that will serve all of your needs for years to come. Thank you for your consideration.

Sincerely,

**MILLER Architectural Corporation**

Gary W. Miller  
AIA, President



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## Executive Summary

**Miller Architectural Corporation (MAC)** is pleased to submit a proposal in response to the Request for Proposal for the Design of Miramar Administration and Operations Building Upgrades for TVMWD. Our firm is committed to providing high-quality design services that align with the District's strategic plan and reflect the unique character of the community.

We have a proven track record of delivering exceptional designs that meet our clients' needs. Our team of highly skilled and experienced architects, engineers, and designers are dedicated to ensuring that each project we undertake is a success.

Please allow me to enumerate some of the items that make us uniquely qualified to serve as your architect on this project:

### Qualifications:



#### • TVMWD Values are MAC Values

- Miller Architectural Corporation (MAC) embraces the values and priorities that are required for this type of project. These include:
  - A Sense of community
  - Enhanced quality of life
  - A connected and safe community with a small town feel
  - Fiscal responsibility
- As we team with the district staff and if appropriate members of the community together we will develop a project that invites and embraces the community that is designed to be fiscally responsible.
- The end result will be a project that is completed on time, within budget, an example of excellence and innovation in design and a true asset to the community.

#### • Qualifications and Experience –

- Over 60% of MAC work involves renovation projects. As a result MAC and their consultants bring specialized renovation systems and expertise that will greatly benefit this project.
- Offers the most thorough and complete team of consultants anticipating every need and aspect of the project.
- Stable staff. MAC has retained the very first employee it hired and many have more than 10 years' experience with MAC.

#### Conclusion-

- MAC is the ideal team to partner with TVMWD on their facility upgrade project. We offer:
  - A Proven track record of delivering **exceptional designs on time** and **within budget**.
  - Sustainable yet affordable designs
  - Innovation, and collaboration. This makes us the ideal partner for this important project.
  - **Complete team to cover every aspect that the project may need**



## Understanding of Project and Project Approach

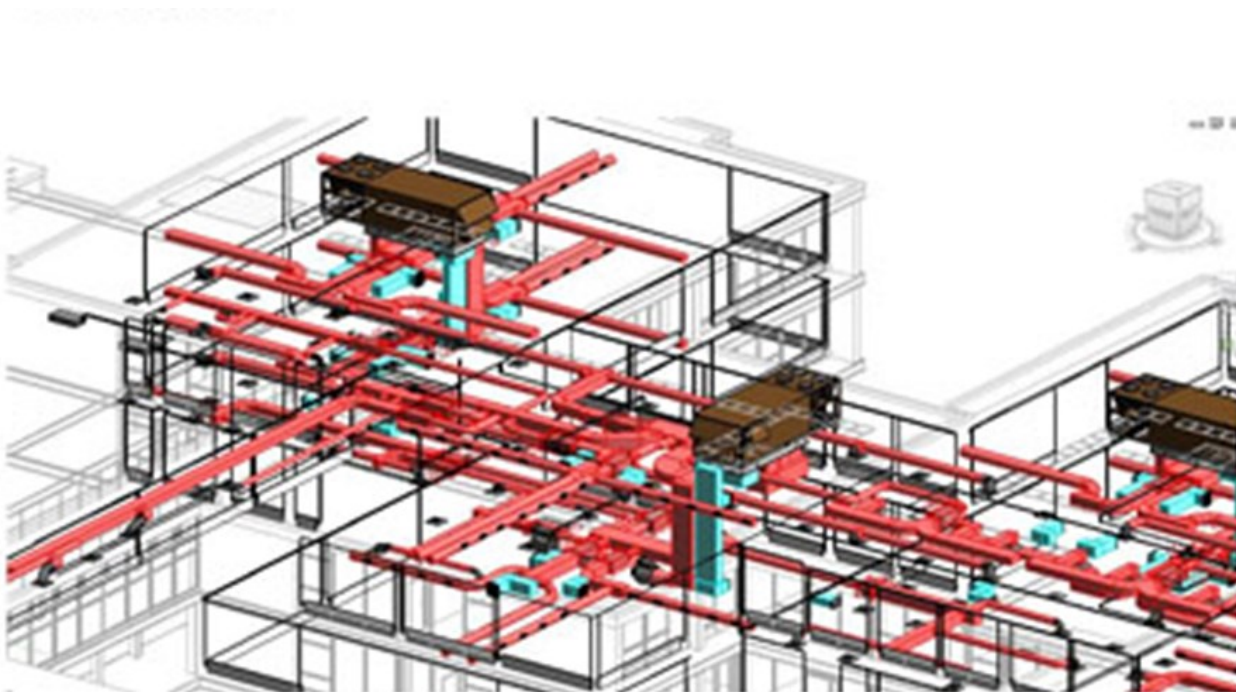
**Miller Architecture (MAC)** proposes the following approach and methodology for performing the architectural services outlined in the scope of services for the TVMWD Miramar Administration and Operations Buildings upgrades

### Philosophy -

- The MAC motto is **VISION TO REALITY**. Our goal is to **capture your vision** and bring it into an **affordable, functional, and enriching reality**. In order to accomplish this goal we must become part of your team. We must listen and ask questions to fully understand your philosophy, goals, needs, preferences and priorities. Once our understanding is parallel with yours, we apply our skills to accomplish your goals and make this **your building**.

### Keys To Success

- Final design that reflects the District Goals and Priorities
- Functional design that allows staff to operate at maximum efficiency
- A building that will:
  - Invite and engage with the community
  - Provide safety for TVMWD personnel and elected officials and volunteers.
  - Demonstrates fiscal responsibility by using quality but not extravagant design and materials.
  - Last for decades with reasonable operational and maintenance costs
- **Consultant & System Coordination**



## Understanding of Project and Project Approach

### Understanding of the scope of services -

- The overall purpose of this project approach is to provide every service listed in the Scope of Work section of the Request for Proposal.
- **Project Management:**
  - Ensure that **communication** is clear and well documented

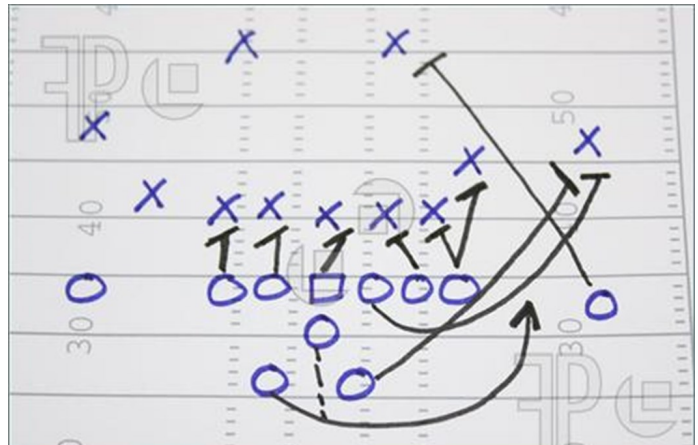


- Input from Staff and if appropriate citizens is considered
- Develop a project development timeline and schedule.
- Use 3 dimensional drawings and animations to clearly communicate design intent.
- Coordinate the work of design team consultants.
- Aid the Decision Making Process
  - Offer **graphically clear data and cost estimate options** that:
    - Clearly illustrate the options and individual benefits
    - Chart the benefits and disadvantages of each option
    - Illustrate budget impacts
    - Thoroughly consider all facility use options to meet the facility needs
- **Programming -**
  - Out team goal is to be one in mind and purpose with the Staff and District goals and priorities. These goals and priorities are enumerated in the TVMWD Strategic Plan and will be used as a guide throughout the entire design process.
  - In cooperation with Staff the team will identify the keys to success and use those to guide the process.
  - The MAC team will review existing programming, reports and preliminary designs and furniture systems, Identify inconsistencies, enlist second opinions where appropriate, review conclusions with District Staff and develop the final master plan, program and budget.
  - Team will compare the program and budget with the priorities and goals of the District and make any adjustments as directed by Staff.
  - Budgetary cost estimating will be enlisted early in the process to ensure the project stays within budget.

## Understanding of Project and Project Approach

### • Design Development Process:

- **Team Coordination**
- Prepare Design Development documents including architectural, structural, mechanical, and electrical systems.
- Attend project-related meetings and address design-related issues.
- Provide cost estimates during project development.
- Prepare construction cost estimate and confirm project is still within budget.



### • Construction Document Preparation:

- Prepare construction documents for review and approval.
- Revise documents based on feedback and obtain final plan approval.
- Prepare construction cost estimate and bid schedules.
- Provide construction documents in standard format to meet TVMWD requirements.

### • Government Processing

- Submit complete documents consistent with City plan checking standards for review and comment by District Staff.

### • Construction Management Services:

- Revise project development timeline for bidding and construction.
- Conduct pre-bid meetings and respond to Requests for Information (RFIs).
- Evaluate construction bids and make recommendations for award.
- Review and process construction submittals/shop drawings.
- Conduct site construction meetings and address construction-related issues.
- Review and respond to Change Orders (If any).

### • Project Close-Out:

- Review as-built documents and coordinate close-out documentation.
- Ensure building and site changes are reflected in plan documents.

### • Services to be Provided by Architect or Architect's Consultants:

- **Architectural Design:** Office and Boardroom Additions/ Modifications- Administration Building Only
- **Structural Engineering:** Structural assessments, analysis and recommendations for structural upgrades for all buildings
- **Mechanical/Electrical Engineering:** HVAC and Lighting Energy Efficiency Upgrades- All Buildings - Design replacement of rooftop equipment and ductwork modifications.
- **Interior Design Services:** Coordinate interior finishes and equipment selection.
- **Information Technology:** Design and coordinate IT system.
- **Roofing / Water intrusion:** Roof Replacements/ Structural Upgrades- All Buildings.

## Understanding of Project and Project Approach

### Logistics -

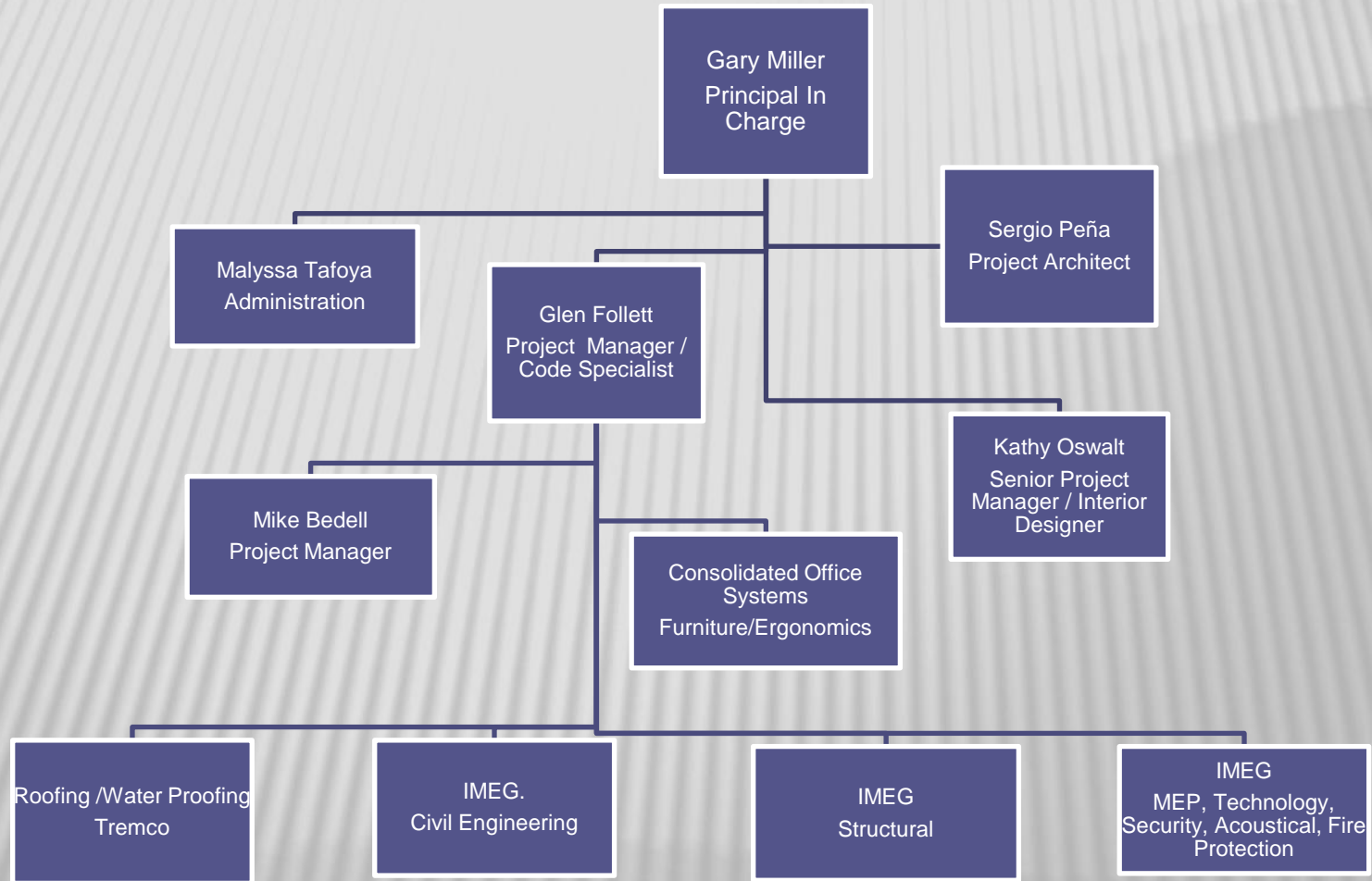
- The logistical issues with keeping mechanical systems operational while replacing equipment can be addressed as follows:
  - For HVAC systems, the existing supply fans can be replaced one at a time, reducing the capacity of the building temporarily. Alternatively, during construction, one system can be taken down at a time, while the other system provides air to the building.
  - Electrical service to the building can be maintained by expanding electrical rooms or placing electrical panels in each suite and separating loads.
  - For HVAC replacement MAC recommends a fan wall solution, which is easier to install, provides greater efficiency and redundancy, and allows for individual fan replacement without impacting the entire system. Replace the existing cooling system with a conventional air-cooled chiller for easier maintenance and availability of local contractor expertise
- Noise and dust can be controlled by limiting the most intrusive noise activities to evenings and weekends.
- **Dust can be controlled** using sealing systems with air filtration
- Because of the MAC team's extensive experience in renovation work interruption of existing management functions and staff already in the building will be minimized and manageable.



Please note that this is a summary of Miller Architecture's approach based on the information provided. Further discussions with the client would be necessary to finalize the design decisions and address specific project requirements.



# ORGANIZATION CHART



## Qualifications

### FIRM HISTORY

- MILLER Architectural Corporation (**MAC**) (formerly GMID) has provided architectural services for Local Government agencies for the entire history of the firm. Agencies served include the City of San Bernardino for 25 years, County of San Bernardino for 35 years, County of Riverside for 25 years and multiple other local municipalities. We encourage you to seek input from County personnel familiar with our work and are confident you will receive favorable reports of our work.
- Since its inception in 1986 MAC has enjoyed consistent growth to reach its current staff level of 20 in our Redlands, CA office. Personnel consist of 5 architects, 6 project managers, 5 technicians, 1 interior designer and 3 administrative/clerical personnel. This medium size assures you personal attention of the owner, stability in the staffing of your project and excellent quality in the people assigned to your project. Many of our staff have been with us since the very early days of the company.
- MAC is a highly professional, well balanced organization with experienced personnel in the fields of Architecture, Land Planning, Interior Design, LEED qualifying buildings, Site and Building Evaluation, Master Planning and Construction Administration.
- Our reputation has been built by respecting your needs and priorities, and blending creative ability with practical skills.
- MAC does not have any outstanding or proposed commitments that will impact our ability to perform this agreement.

### EXPERIENCE REQUIRED FOR ADMINISTRATIVE OFFICE & RENOVATIONS

- Each member of the team has considerable experience with multiple building type.
- The work our office has provided have involved new structures, additions, renovation and reuse. Over 75% of our firms work load year to year has been building evaluation, renovation and addition work. As a result of this extensive experience we have developed systematic methods to assure the project avoids pitfalls common in the design of new and renovation construction. This system includes:
  - Survey checklists to identify all building components affected by the project.
  - Thorough documentation of existing conditions prior to start of construction
  - Properly phasing the work to allow maximum building usage and minimizing the disruption to operations if building is to be occupied during construction
- Renovation projects typically require a variety of skills. In addition to traditional skills, in-house skills offered by our office include:
  - Site and building system evaluation
  - Initial budget estimating
  - ADA assessments
  - Roofing consulting
  - Interior Design
  - Movable systems furniture layout and specifications
  - Project Management

### EXPERIENCE WITH CAPITAL IMPROVEMENT AND PUBLICLY BID PROJECTS

- MAC consistently has at least one and often many public projects on the boards.
- We have experience in designing buildings which house multiple uses or multiple departments.
- We are skilled at bringing different departments together in a spirit of cooperation
- We have been involved in all aspects of publicly funded work. This includes when there has been money available from other sources outside the District.
- We have tools that help departments and agencies arrive at a consensus of opinion



## Qualifications

- Issues to which we are particularly sensitivity include:
  - Maintaining Budgets.
  - Limiting scope creep (end users asking for more than budget allows)
  - Maintain the authority of the Project Manager while serving the need of the client
  - Avoiding change orders
  - Controlling construction schedule and quality
- We have made it a policy to keep our practice diverse. Thus it is safe to say that it is unlikely that there is a building type that we have not designed. We are also familiar with every type of construction method to be encountered. A partial list of building types we have completed includes:
  - Office / Administration Buildings
  - Law Enforcement / Fire Essential Facilities
  - Additions / Renovations
  - ADA assessments and upgrades
- We offer a solid reputation for quality service, timely performance, within budget, and a minimum of change orders during construction.

## PROJECT TEAM QUALIFICATIONS AND EXPERIENCE

- It is our policy to assign a design team to each project. The Key personnel assigned to the project are as indicated on the attached organization chart and will be available for the duration of the project and no person that is designated as “key” personnel shall be removed or replaced without the prior written concurrence of the Owner’s representative. The team follows the project from the beginning to the end. The benefits of such an arrangement are:
  - The client deals with the same individuals for all phases of the project
  - The client knows who is directly responsible for the progress of the project.
  - An uninterrupted flow of information is maintained, thus reducing the possibilities for lost and misinterpreted project data.
- When addressing the assessment and renovation of the existing facility these type projects require consultants who are willing to roll up their sleeves, crawl into the attic, take off electrical panel covers and evaluate the condition of existing air conditioning equipment. We have that consultant network in place and have a long history of working together on these type projects. These consultants understand our methods, enabling us to provide quick response for the completion of projects. With the expertise of our consultant team to evaluate the facility requirements and review and assist with the design the project will be assured of a well rounded project with all of the required elements to assure a complete and thorough set of construction documents.

## ABILITY AND COMMITMENT TO SUCCESSFULLY COMPLETE A PROJECT WITHIN BUDGET, SCHEDULE AND SCOPE

- The MAC design team has a long history of completing projects within budget, schedule and scope
- Critical path schedules are required for our services for contractor’s work
- Our government projects have an enviable history of timely completion also
- We can perform cost estimates in house and have a reliable data base of construction costs especially for buildings of this size.
- Our office uses three different cost estimating methods depending on the nature of the project. In-house estimating, estimating services, (seldom any more reliable than our in-house estimates) and contractor and subcontractor input. These three sources enable us to catch oversights from any of the three methods.



## Qualifications

### DESIGN

We design facilities with the understanding that the end user is a partner in the overall design of the facility and the end result indicates how strong this partnership was throughout the process. We believe that these individuals should have a strong voice in the facility they will eventually occupy. Our experience in renovation and community facilities makes our team uniquely qualified for this project.

We haven't created our accomplishments alone. The process is a collaboration between all key people involved in the project, including staff, steering committees and representatives of public agencies having jurisdiction over the project. We feel our track record for successful projects is second to none.

### CONSTRUCTION ADMINISTRATION

We understand the importance of effective collaboration among the team during the construction phase and have set up a series of checks and balances throughout the process that are critical to the project's success. Teamwork is crucial to minimize mistakes and to realize a successful project at occupancy.

### SCHEDULES AND TIMELINES

**Accurate and realistic project scheduling** is vital to the success of any project. The first task is to identify the overall project timeline which establishes the projected date of final completion.

- During the conception of the project, we develop detailed scheduling in which milestone dates for completion of each specific task is identified. This is based on our past experience. These milestones are reviewed and agreed upon by all parties involved (contingencies usually occur).
- Pre-planning schedules are developed which identify project tasks and staffing needs, project hours and meeting dates within the design team.
- These pre-planning timelines are used to develop overall meeting dates for the planning, design and construction documents phase of the project for review with the Owner.
- Once the schedules are established, the required documentation is identified and correlated to the meeting dates and project milestones for conformance to overall scheduling goals.
- Upon completion, the critical path analysis can be identified which is utilized to modify or define the specific timeline.

The master schedule is the result which is kept current for the Owner as a part of the project status report. These techniques have kept our projects on time and delivered in time frames required. The design team is kept informed of what has been accomplished, where we stand now, what remains to be done. We utilize pre-approval reviews with governing agencies to streamline the approval process.

Scheduling formats for the contractor are compiled during construction based on scale and timeframe of the project.





## Qualifications

### Energy Conservation—Building Green

Whenever possible, we incorporate both passive and active energy savings in our designs. Some possibilities are:

1. Light Emitting Diode (L.E.D.) lighting systems.
2. Energy efficient electronic fluorescent lighting ballasts.
3. Central electronic time control system for daylight sensor for exterior lighting.
4. Daylight sensors for exterior lighting on a central electronic time control system.
5. Lighting system on motion sensors to automatically shut off lights in rooms not in use.

### Maintenance Considerations

Factors include:

- Examine initial investment of materials vs. their life expectancy.
- Review energy efficient, low maintenance designs to minimize operational costs.
- Consider alternative finishes for building exteriors and wall areas.
- Utilizing over 50 years of combined facility design and construction experience to obtain practical and aesthetically pleasing environments.
- Accommodate for future expansion and changing needs.

**MAC** will work with the Owner to identify:

- Any materials the Owner uses as a standard in order to maintain costs of storage and replacement.
- Initial investment vs. lifetime of material (ie: flooring options and material finishes, etc).
- Surface materials and coatings to reduce effects of graffiti and environment.

### Looking Toward the Future

**MAC** tries to consider how the client may someday want to expand or improve the project of today, and we strive to consider and accommodate any future changes or expansions.

**MAC** is committed to forward thinking in technology design. With every project we compel our clients to contemplate technological flexibility in order to answer future requirements for technological expansion. These preparations include:

- Allow space for additional terminal hubs and patch panels.
- Spare electrical capacity and panel space for expansion of computers and technology hardware.
- Conduits between buildings to allow for a Local Area Network with fiber-optic capabilities.
- Under floor ducts and outlet boxes in computer spaces for maximum flexibility.
- Provide, as a minimum, data conduit runs concealed in walls to space above suspended ceilings.

By implementing the above proposals, **today's designs can be conducive to tomorrow's technological demands.**



## Miller Architectural Corporation Resumes

**EDUCATION:**

- Cal State Polytechnic  
Bachelor of Architecture

**PROFESSIONAL:**

- Licensed Architect  
State of California  
License #C14635
- State of Utah  
License #280768-0301
- State of Arizona  
License #26672
- State of Wyoming  
License #C-1695
- State of Idaho  
License #AR-2527

**PROFESSIONAL/  
COMMUNITY  
MEMBERSHIP:**

- American Institute of Architects
- Friends of Prospect Park
- Garner Holt Foundation
- Inland California Chapter American Institute of Architects
- Interfaith Forum on Religion, Art & Architecture
- National Council of Architectural Registration Boards
- Local Planning Commissioner
- National Trust for Historic Preservation
- Boy Scouts of America former district chairman, scout master and other positions

**LEED EXPERIENCE**

- Riverside County Library, LEED Silver Certified
- IVDA Corp. Headquarters, LEED Silver Certified

**GARY MILLER  
President, CEO, Principal in Charge**

Gary Miller, President and CEO of MILLER-AIP has over 40 years in the architectural arena. His high impact, cost effective designs have set MILLER-AIP apart from other architects. Strict adherence to client priorities and program requirements is a hallmark of Mr. Miller's approach. A "hands on" approach and lengthy experience has resulted in satisfied and repeat clients. He has final responsibility to assure the goals and quality standards are achieved.

**Relevant Experience:**

- **Southwest Gas Corp. Operation Center, Victorville, CA:** 55,000 SF Total Operation Center and Warehouse Facility and Masterplan including a 20,000 SF Administration Office Building, 20,000 SF Operations Center and 15,000 SF TI to the existing Administration.
  - Length of time - 26 months design to construction completion
  - Specific Duties - Principal in Charge, primary point of contact, design, oversight construction document preparation and construction administration.
- **San Bernardino Water Department, San Bernardino, CA:** Renovation of 16,000 SF office building and 10,000 operations building including masonry construction
  - Length of time - 18 months design to construction completion
  - Specific Duties - Principal in Charge, primary point of contact, design, oversight construction document preparation and construction administration.
- **IVDA Admin Headquarters SB International Airport San Bernardino, CA:** 38,000 SF one-story renovation including programming and space planning to existing CMU block building to provide council chamber, admin offices, general offices and meeting room facilities with LEED Silver certification.
  - Length of time - 18 months design to construction completion
  - Specific Duties - Principal in Charge, primary point of contact, design, oversight construction document preparation and construction administration.
- **Immigration & Naturalization Services, San Bernardino, CA:** 80,000 SF offices, detention areas, sally port, public waiting & info area. Programming, space planning and construction documents.
  - Length of time - 22 months design to construction completion
  - Specific Duties - Principal in Charge, primary point of contact, design, oversight construction document preparation and construction administration.
- **Joshua Tree Administration Building, Joshua Tree, CA:** 29,500 sf Administration building with future 10,000 sf expansion capabilities containing 5 county agencies with LEED silver certification.
  - Length of time - 22 months design to construction completion
  - Specific Duties - Principal in Charge, primary point of contact, design, oversight construction document preparation and construction administration.

## Miller Architectural Corporation Resumes

### EDUCATION:

- Cal State Polytechnic, Bachelor of Architecture

### PROFESSIONAL:

- Licensed Architect  
State of California  
License #C34438

### PROFESSIONAL MEMBERSHIP:

- American Institute of Architects  
- California Counties Architects and Engineers Association

### LEED EXPERIENCE

- Riverside County  
LEED Platinum  
LEED Silver  
LEED Certified

### Sergio Pena

#### Project Manager / Architect

Project Manager of MILLER-AIP has over 18 years in serving public institutions, is recognized as a leader in optimizing the delivery of projects with a specialization in the resolution of distressed projects.



### Relevant Experience:

**Southwest Juvenile Courthouse, Murrieta, CA:** Built in 2017, the 14,831 SF new construction of two courtrooms, judge's chambers, and administrative office space.

- Length of time - 24 months design to construction completion
- Specific Duties - procuring design professionals and other services as needed to develop original building program, negotiated and administered all agreements throughout the design process, established project budget, developed and tracked performance schedule, managed the design process.

**Repainting of Historic Courthouse , Riverside, CA:** In collaboration with local historians and justices developed and implemented a repainting and exterior repair scheme consistent with its Beaux-Arts classical revival style.

- Length of time - 18 months design to construction completion
- Specific Duties - Led the development of specifications, bid package, procurement of construction contract and its administration, including developing safe and sustainable approach to the work when the original paints were found to contain lead.

### Office of Public Defender and Probation Department Remodel, Riverside, CA:

Completed in 2018, this project consisted of a 8-story, 77,258 SF demolition of interiors, seismic retrofit, elevator upgrades, new tenant improvements and exterior envelope to comply with energy standards. Duties and responsibilities consisted of engaging with contractors when building construction had stilled, facilitate the resolution of outstanding issues, create and monitor a performance schedule.

- Length of time - 48 months design to construction completion
- Specific Duties - Engaging with contractors when building construction had stilled, facilitate the resolution of outstanding issues, motivate performance schedule.

**Downtown Law Building, Riverside, CA:** Acquisition of 10-story, 260,000 SF speculative commercial building converted for the District Attorney's Office, Office of County Counsel, and Probation Department during construction.

- Length of time - 30 months design to construction completion
- Specific Duties - Facilitating the design process to ensure the facility met the user department's needs while minimizing changes to portions of the building already built.

**County Administrative Center Board Chambers Audio Visual System Upgrade, Riverside, CA:** Installation of audio and lighting systems, sound reinforcement, AV camera control, green room and press feed systems, video distribution and display, streaming and television broadcast feed, voting systems, video tracking and archiving functions.

- Length of time - 18 months design to construction completion
- Specific Duties - As Deputy Director ensured the designer and contractor were cooperatively working together to overcome issues that could delay project completion.



## Miller Architectural Corporation Resumes

**PROFESSIONAL/  
COMMUNITY  
MEMBERSHIP:**  
International Code  
Council

- American Institute of  
Architects

- Southern California  
Association of Forest-  
ers and Fire Wardens

## GLEN FOLLETT

### Principal in Charge of Production / Quality Control

Glen Follett has over 40 years of Architectural and construction experience. As a long time member of the ICC Glen has become an expert in code interpretation. As director of production Mr. Follett has developed document standards and quality control protocols that have been adopted by other offices throughout the western United States.



#### Relevant Experience:

- **Joshua Tree Administration Building, Joshua Tree, CA:** 29,500 sf Administration building with future 10,000 sf expansion capabilities containing 5 county agencies with LEED silver certified.
  - Length of time - 22 months design to construction completion
  - Specific Duties - Project manager, code compliance / quality control review for design development and construction document preparation
- **Immigration and Naturalization Services, San Bernardino, CA:** Two story, 55,000 SF building with offices, detention areas, sally port and public information areas.
  - Length of time - 20 months design to construction completion
  - Specific Duties - Project manager, design development, code compliance / quality control review, oversaw construction document preparation and construction administration.
- **Social Security Administration Office of Hearing & Appeals, San Bernardino, CA:** Programming, space planning and construction documents for a 44,700 SF, 2 story office building consisting of administrative offices, Hearing & Appeals courtrooms and judges chambers.
  - Length of time - 20 months design to construction completion
  - Specific Duties - Project manager, design development, code compliance / quality control review, oversaw construction document preparation and construction administration.
- **San Bernardino Water Department, San Bernardino, CA:** Renovation of 16,000 SF office building and 10,000 operations building including masonry construction
  - Length of time - 18 months design to construction completion
  - Specific Duties - Project manager, design development, code compliance / quality control review, oversaw construction document preparation and construction administration.
- **Mt. West Financial Corporate Headquarters, Redlands, CA:** Two story 45,000 SF concrete tilt-up.
  - Length of time - 16 months design to construction completion
  - Specific Duties - Project manager, design development, code compliance / quality control review, oversaw construction document preparation and construction administration.





## Miller Architectural Corporation Resumes

## EDUCATION:

Cal State  
San Bernardino,  
Bachelor of Arts

**KATHLEEN M. OSWALT**  
**Senior Project Manager**  
**Consultant Coordinator / Interior Design**

Kathleen Oswalt brings 40 years in the field of architecture with experience in planning and agency coordination, project scheduling, client negotiation and interaction, team organization, construction document preparation, project management, bid phase and Construction administration.

**Relevant Experience:**

- **Norco City Hall/Sheriff Expansion, Norco, CA:** 28,000 SF of tenant Improvement, programming and space planning for office layout to include expansion of Sheriff Dept, front lobby and reception area, admin. offices, conference room, break room, locker rooms and ADA restrooms.
  - Length of time - 18 months design to construction completion (facility occupied during construction and work performed after hours).
  - Specific Duties - Project manager, facility assessment, programming, construction documents, interior design and construction administration.
- **San Bernardino Unified School District Administration, San Bernardino, CA:** Architectural analysis & survey of existing conditions for needs assessment and ADA compliance for an existing 2 story, 50,000 SF office building to house administrative functions for the Superintendent of Schools. Tenant Improvement, programming and space planning for office layout to include lobby, reception, admin. offices, training facility, registration center, conference rooms, breakrooms and ADA improvements and an exterior courtyard.
  - Length of time - 24 months design to construction completion (facility occupied during construction.)
  - Specific Duties - Project manager, facility assessment, programming, design development, construction document, interior design and construction administration.
- **County of SB Public Health Dept. CS, San Bernardino, CA:** 29,376 SF of tenant Improvement including programming and space planning for office layout to include lobby, reception, admin. offices, conference room, break room & ADA improvements.
  - Length of time - 16 months design to construction completion
  - Specific Duties - Project manager, facility assessment, programming, construction documents, interior design and construction administration.
- **Roy C. Hill Education Center Administration, San Bernardino, CA:** Architectural analysis & survey of existing conditions for needs assessment and ADA compliance for an existing 54,000 SF office building to house administrative function for the Superintendent of Schools. Tenant Improvement, programming and space planning for office layout included lobby, reception, admin. offices, training facility, main data center to serve all of SB County, print shop, production studio, conference rooms, breakrooms and ADA improvements.
  - Length of time - 24 months design to construction completion
  - Specific Duties - Project manager, facility assessment, programming, design development, construction documents, interior design and construction administration.



**Miller Architectural Corporation Resumes****EDUCATION:**

- California Polytechnic State University, Pomona, Bachelor of Architecture

**OSHA CERTIFIED:**

- 30 Hour Construction Safety & Health Training certification

**LICENSED ARCHITECT:**

- State of California C33471
- State of Arizona 37609

**CERTIFICATIONS:**

- Water Treatment Operator - Grade T2
- Water Distribution Operator - Grade D2

**Michael BeDell  
Architect/Project Manager**

Michael BeDell has over 35 years in the field of Architecture. Mr. BeDell has experience in planning and agency coordination, project scheduling, client negotiation and interaction, team organization, production and construction document

preparation, as well as project management, bid openings and construction administration. Mr. BeDell has D2 and T2 certification. Mr BeDell has coordinated multiple Civil Works projects and utility installations. he has prepared submittals, close-outs, and is fully versed in the Division of the State Architect (DSA) submittal and approval process including over-the-counter procedures for modular construction, and electronic submittal and review.

**RELEVANT EXPERIENCE:**

- **San Bernardino County Fire Administrative offices:** 60,000 SF two story building renovation and tenant improvement. With sophisticated training rooms, offices and public counters.
  - Length of time - 20 months to date for design and start of construction but project is still under construction.
  - Specific Duties - Project manager, design development, construction document preparation and construction administration.
- **Church of Jesus Christ of Latter-Day Saints, San Juan Capistrano, California:** Project manager and construction manager for 16,000 SF meeting house.
  - Length of time - 24 months design to construction completion
  - Specific Duties - Project manager, design development, construction document preparation and construction administration.
- **ESRI Administrative Building M, Redlands, CA:** A three-story office building with open atrium space, executive offices, briefing center, laboratory & open office space.
  - Length of time - 18 months design to construction completion
  - Specific Duties - Project manager, design development, construction document preparation and construction administration.
- **ESRI Cafe, Redlands, CA:** Located centrally on the campus, the café is comprised of steel moment frame with glass walls that look out onto sycamore, eucalyptus, and jacaranda trees. The building is a 10,500-square-foot structure that seats up to 350 people. AIA Design award in 2005.
  - Length of time - 22 months design to construction completion
  - Specific Duties - Project manager, design development, construction document preparation and construction administration.
- **Ontario Head Start, Ontario, CA:** Installation of new elevator with new ADA restrooms and accessibility upgrades to existing facilities. DSA and County of San Bernardino.
  - Length of time - 22 months design to construction completion
  - Specific Duties - Project manager, design development, construction document preparation and construction administration.



## Josh Massey, LEED AP BD+C, CxA

PRINCIPAL-IN-CHARGE



Josh has more than 25 years of experience in mechanical engineering and project management. He has been responsible for the design and management of several projects, most of which as prime consultant to the project Owner. Project types include the municipal sector, including libraries, police stations, fire facilities and community centers; medical facilities; K-12 public schools; higher education facilities; and multifamily housing. His tasks include managing multiple discipline teams, designing working drawings, writing specifications, bid assistance, and construction management. His project experience also includes LEED/Commissioning, building automation systems, energy analysis and audits, central plant engineering and design, Title-24 compliance, regulatory agency approvals, and project cost estimates.

### PROJECT HIGHLIGHTS

- City of Buena Park, CA, 18,000-sf New Fire Station No. 61
- City of Daly City, CA, Westlake Library HVAC Replacement
- City of Lawndale, CA, Lawndale, CA, Community Center HVAC Assessment
- City of Manhattan Beach, CA, 10,500-sf Manhattan Beach Fire Station No. 2
- City of Moorpark, CA, Moorpark, CA, 22,000-sf City Hall Tenant Improvement
- City of Moreno Valley, CA, 45,900-sf Public Safety Building HVAC System Replacement
- City of Santa Monica, CA, Fire Department Facility MEP Assessments
- City of Yucaipa, CA 22,500-sf New Police Station
- County of San Bernardino, Redlands, CA, Museum Humidification Assessment
- County of San Bernardino, CA, 2,500-sf District Attorney Emergency Operations Center Renovation
- Eastern Municipal Water District, Perris, CA, Fleet Services CNG Retrofit
- Los Angeles County - Department of Public Works, City of Industry, CA, 120,000-sf Treasurer and Tax Collector Warehouse Roof Repairs
- Rancho Cucamonga Fire Protection District, Rancho Cucamonga, CA, 16,274-sf New #172 Police/Fire Station - Commissioning Services
- Town of Mammoth CA, 4,500-sf New Police Station
- Town of Mammoth CA, 41,500-sf New Community Center Multi-Use Facility

### Experience

25 Total, 11 with IMEG

### Education

University of California Extension  
Riverside, CA, Certificate in AutoCAD

### Certifications

LEED AP BD+C, GBCI (25107)  
Certified Commissioning Authority (1216-1488), ACG

### Affiliations

ASHRAE  
USGBC Inland Empire



## Daphne Huang, PE, LEED AP

SENIOR MECHANICAL ENGINEER

Daphne brings over 21 years of mechanical engineering experience in the design of various commercial, educational, industrial and correctional infrastructure and facilities projects. Her responsibilities include the complete supervision of all aspects of the engineering and design of the heating, ventilating, and air conditioning (HVAC) systems from initial design to project completion, final shop drawings and project punch list. She provides development of contract documents, specifications, as well as client coordination and construction support. She is proficient in Trace 700 and EnergyPro softwares for load calculations and title 24 reports, BLCC for building life-cycle cost analysis, AutoCAD 2018, Microstation V8i, and Revit MEP 2018.

### PROJECT HIGHLIGHTS

- City of Lawndale, CA, Lawndale, CA, Community Center HVAC Assessment
- City of Manhattan Beach, CA, 10,500-sf Manhattan Beach Fire Station No. 2
- City of Moreno Valley, Moreno Valley, CA, 45,900-sf Public Safety Building HVAC System Replacement
- City of San Jose, CA, Replacement of Two Water-cooled Chillers, Cooling Tower, Condenser Water Pumps, Chilled-water Pumps, Condenser Loop Piping, and Chilled-water Valves
- County of Riverside, Moreno Valley, CA, 2,900-sf Cois M Byrd Detention Center Remodel of 16 Spaces Including Offices, Medical Exam Rooms, and Interview Booths
- County of San Bernardino Project Management Division, San Bernardino, CA, 2,500-sf District Attorney Emergency Operations Center Renovation
- County of San Bernardino Project Management Division, Yucaipa, CA, Building Renovations
- Riverside County Law Library, Victor Miceli Law Library, Riverside, CA, HVAC and Power Upgrades
- San Bernardino County, San Bernardino, CA, 2,500-sf District Attorney Emergency Operations Center Renovation

### Experience

21 Total, 6 with IMEG

### Education

University of Southern California,  
Los Angeles, MS Mechanical Engineering  
Beijing Polytechnic University,  
BS Mechanical Engineering

### Registrations

Professional Mechanical Engineer  
California (34080)

### Certifications

LEED Accredited Professional

### Affiliations

ASHRAE



## Nestor Ignacio, PE

ELECTRICAL ENGINEER



Nestor has more than 33 years of electrical engineering experience for both new and existing municipal, education, corporate, and healthcare facilities. His responsibilities include construction cost estimating, specification writing, construction administration, bidding, and negotiation, and all aspects of electrical engineering and design. Nestor has designed lighting, power, fire alarm, security, radio, intrusion alarm, paging, AV, communication, voice, and data distribution systems including fiber optic backbones and Category 6 copper to workstations. He has been responsible for the design of a number of projects including but not limited to municipal facilities, college campuses, clinics/hospitals, infrastructure upgrades, and central plants.

### PROJECT HIGHLIGHTS

- City of Apple Valley, CA, Police Department
- City of Carlsbad, CA, 45,501-sf New Police Station and Safety Training Center
- City of Daly City, CA, Daly City, CA, Westlake Library HVAC Replacement
- City of El Segundo, CA, 13,957-sf Fire Station No. 2, **LEED Gold**
- City of Fairfield, CA, 14,400-sf New Community Center
- City of Glendale, CA, Police Facility Mechanical Systems Analysis
- City of Manhattan Beach, CA, 10,500-sf Manhattan Beach Fire Station No. 2
- City of Moreno Valley, CA, 45,900-sf Public Safety Building HVAC System Upgrade
- City of Moreno Valley, CA, Generator Upgrade for Emergency Operations Center, Police Station and City Hall
- City of Ontario, CA, Police Department Headquarters Improvement
- City of Palm Springs, CA, Palm Springs Police Department Remodel
- City of Palm Springs, CA, Police Department Training Center Remodel
- City of Rancho Cucamonga, CA, New Fire Station #172
- City of Santa Ana, CA, Santa Ana, CA, New Dog Park Including 1,200-sf Nursery, Butler Building, Enclosed Dog Wash Area, and Reconstruction of Permanent and Relocatable Buildings, Centennial Park
- City of Yucaipa, CA 22,500-sf New Police Station
- County of Riverside, CA, 14,381-sf New Juvenile Courthouse Building, Southwest Justice Center
- Riverside County Law Library, Riverside, CA, Victor Miceli Law Library Foundation HVAC and Power Upgrade
- San Bernardino County, CA, New Generator at Central Detention Center
- San Bernardino County, Riverside, CA, 2,500-sf District Attorney Emergency Operations Center Renovation
- San Bernardino County, CA, Central Detention Facility MEP Systems Assessment
- San Mateo County Transit District (SamTrans), San Carlos, CA, Main Switch Gear Replacement (3000 Amp), South Base Bus Facility
- San Mateo County Transit District (SamTrans), South San Francisco, CA, North Base, Proterra Voltage Issues
- 

### Experience

33 Total, 25 with IMEG

### Education

California State University, Long Beach  
BS Electrical Engineering

### Registrations

Professional Engineer  
California (E16934)

### Affiliations

Institute of Electrical and Electronics Engineers  
National Society of Professional Engineers  
California Society of Healthcare Engineers  
ACE Mentor 1E Chapter Board Member

## Craig Chamberlain, MS, PE, SE

STRUCTURAL ENGINEER



Craig leads IMEG's structural team located in Los Angeles. He is a registered professional civil and structural engineer with over 26 years of experience in the industry. Craig has a wide range of experience from hundreds of projects in residential, commercial, and industrial industries which also include expertise working with California DSA and HCAI-regulated projects. Craig is a member of the Structural Engineers Association of Southern California (SEAOSC) and currently serves on their Board of Directors as President. He has also been a steering committee member of SEAOSC's annual Building at Risk Summit, as well as a member of the Existing Building Committee and SEAOSC Convention committees.

### PROJECT HIGHLIGHTS

- City of Agoura Hills, CA, 154,000-sf Recreation Center Remodel
- City of Anaheim, CA, Police Department Main Station - Perimeter Hardening
- City of Costa Mesa, CA, Pacific Amphitheater
- City of Lancaster, CA, 15,000-sf Retrofit Including Labs, Conference Rooms, Offices, Restrooms, and Circulation Area
- County of Los Angeles, CA, Florence-Firestone Library and Community Center Renovation (2nd Floor)
- Los Angeles County - Department of Public Works, Sylmar, CA, Olive View MC Temporary HVAC Installations
- Los Angeles Unified School District, Los Angeles, CA, Crescent Heights Early Education Center New Rooftop HVAC Units
- Los Angeles Unified School District, West Hollywood, CA, Laurel Early Education Center Roof Framing Support Strengthening for HVAC Units, Nature Explore Outdoor Classroom
- Korean American National Museum, Los Angeles, CA, 30,000-sf 7-Story Mixed-Use Development, including Cultural Museum, Auditorium, Movie Theater, Library, Cafe, and Apartments
- Madison County Transit, Granite City, IL, 25,000-sf New Administration Building
- Orange County Sheriff Department, Santa Ana, CA, Katella Range Upgrade
- San Bernardino County, Bloomington, CA, New 2-story Animal Shelter, Including Animal Housing/Kennels, Future Kennel, Intake Bldg, Morgue Bldg, Quarantine Bldg, Cat Bldg, Adoption Bldg, and Vet Bldg

### Experience

26 Total, 16 with IMEG

### Education

The University of Texas at Austin,  
MS Structural Engineering  
Santa Clara University, BS Civil Engineering

### Registrations

#### Professional Engineer

California (C-58851), Arizona (60481),  
Texas (PE 121447)

#### Structural Engineer

California (SE-4588)

### Affiliations

SEAOSC - 2023-24 President  
ACE Mentor Program  
Post Tensioning Institute  
Buildings At Risk Earthquake Loss  
Reduction Summit 2011 & 2012 - Steering  
Committee Member  
DSA approved Plan Review Consultant for  
Regions III & IV



## John Thompson, PE, QSD/P

CIVIL ENGINEER

John is a highly accomplished civil engineer with an impressive career spanning over 22 years. His extensive background has been defined by a diverse range of projects, each contributing to his wealth of knowledge and experience. Throughout his career, he has played a pivotal role in designing and managing a wide variety of civil engineering projects. His extensive experience in diverse market sectors includes aviation, commercial, education, gaming and entertainment, government, healthcare, hospitality, housing, industrial, mixed use, sports and recreation, transportation, and domestic/ fire/wastewater. He is adept at delivering innovative solutions and exceeding project expectations, consistently contributing to the success of high-profile developments.

### PROJECT HIGHLIGHTS

- City of Anaheim, CA, Final Water Quality Master Plan Check Services
- City of Anaheim, CA - Department of Public Works, Anaheim, CA, Plan Check and Grading Services, 515 W. Katella Avenue
- City of Diamond Bar, CA, Larkstone Drive, Widening and Resurfacing of Existing Street, Pavement Evaluation and Design, Geometric Analysis, Modification of Sanitary Sewer, Storm Drain, Hydraulic Analysis and Street Lights
- City of Diamond Bar, CA, Sycamore Canyon Trail System, Topographic Surveying, Site Design for Repair of Previous Slope Failures
- City of Fontana, CA, Foothill Boulevard and Oleander Avenue, Construction Survey and Staking Services Includes Traffic Signal Installation Raised Median, Sidewalk, Curb and Gutter Improvements on Foothill and Oleander to 600-ft East of Cypress Avenue
- City of Hesperia, CA, Hesperia, CA, On-Call Professional Services
- City of Long Beach, CA, Topographic Survey of Existing Sidewalks at Entry and Path of Travel to Existing Accessible Parking Stall
- City of Ontario, CA, Edison Bridge 72" Storm Drain Connection
- City of Ontario, CA, Ontario, CA, On-Call Professional Engineering Consulting
- City of Ontario, CA, Roadway Widening and Improvements
- City of Pasadena, CA, Pasadena, CA, Library Domestic Water, Sewer, Fire Alarm and Sprinkler Systems Upgrade
- City of Rialto, CA, Miro Way Street Improvement Plans Including Storm Drain, Street, Sewer, Domestic and Reclaimed Water Systems
- City of Thousand Oaks, CA, Thousand Oaks, CA, On-Call Professional Consulting Services
- County of Los Angeles, CA, Grand Avenue Parcel L Rooftop Feasibility Study
- County of Los Angeles, CA, Assessment of Steam Tunnel and Piping
- County of Los Angeles, CA, Walnut Park Pocket Stormwater Improvements, Walnut Park

### Experience

22 Total, 7 with IMEG

### Education

California State University Los Angeles,  
BS, Civil Engineering

### Registrations

Professional Engineer  
Alabama (51459)  
Arizona (57701)  
California (C82557)  
Nevada (028728)  
Oregon (99149)  
Washington (22001758)

### Certifications

Certified Qualified SWPPP Developer and  
Practitioner (QSD/P)

### Affiliations

ASCE  
APWA  
ASCE San Bernardino/Riverside Past Board  
Member

IMEG - Relevant Projects

IMEG | PROJECT PROFILE

# CITY OF PASADENA DEPARTMENT OF WATER & POWER

PASADENA, CA



## NEW OPERATIONS OFFICE AND WAREHOUSE

LEED Gold

IMEG provided MEP engineering and commissioning services for the City of Pasadena's Department of Water and Power new three-story operations office building and warehouse.

The project also included a 66-vehicle subterranean parking structure. Sustainable design for the buildings operating systems included:

- Custom air handling units
- Laboratory and general exhaust fans
- Variable Air Volume (VAV) terminal units
- Heating-hot water boiler system
- Building Automation System controls
- Domestic water heating with circulating pumps
- Interior and exterior lighting controls
- Emergency generator and automatic transfer switches

**The project had a final energy performance savings of 20.8% better than California Energy Code (Title-24).**

<b>SIZE</b>	70,000-sf New
<b>COST</b>	\$15 million
<b>COMPLETION</b>	2010
<b>SERVICES</b>	Mechanical, Electrical, Plumbing, Commissioning
<b>AWARDS</b>	Merit Award, AIA, Pasadena/Foothill Chapter 2010 Sustainable Innovation Award, USGBC, Los Angeles Chapter, 2011



**IMEG - Relevant Projects**

IMEG | PROJECT PROFILE

# CITY OF SAN DIEGO LABORATORY BUILDING RENOVATION

SAN DIEGO, CA



## ENVIRONMENTAL MONITORING AND TESTING SERVICES (EMTS) BUILDING

Pursuing LEED Gold and Electrification (Zero Fossil Fuel Use)

IMEG provided engineering services for renovation of the City's EMTS building. The building houses the Naval Branch Health Clinic Naval Training Center (NTC) clinical laboratory.

The City found that in it's current condition and configuration, the building would not meet California's Environmental Laboratory Accreditation Program (ELAP) standards due to outdated climate control and safety systems.

Components of the renovation project include:

- 2,000-sf new facility for ocean operations
- Strategic system upgrades and remodeling of lab spaces to increase functionality
- Correction of of recurring HVAC and mechanical system issues
- Seismic retrofitting for code compliance

A new photovoltaic system was installed over the site's existing carport. Design for the solar implementation creates renewable energy to the buildings and provide an additional opportunity in reducing carbon emissions.

<b>SIZE</b>	37,000-sf renovation
<b>COST</b>	\$30 million
<b>COMPLETION</b>	2024 (est.)
<b>SERVICES</b>	Mechanical, Electrical, Plumbing, Technology

IMEG - Relevant Projects

IMEG | PROJECT PROFILE

# CITY OF ONTARIO MUNICIPAL SERVICES CENTER SHOP HEATERS

ONTARIO, CA



## RENOVATION

IMEG prepared engineering and design services for the removal of the Ontario Municipal Services Center's existing gas heaters and associated gas piping, resulting in seven new electric heaters in the fleet shop area.

On-site field verifications and measurements pertaining to structural members, electrical wiring, and other physical features necessary to document existing as-built conditions were completed. Power to the seven new electric heaters was provided, as well as single-line diagram and load calculations. A new step-up transformer and 480V/3-phase/3-wire panel was provided for the power to new heaters.

IMEG also provided construction administration to the project.



<b>SIZE</b>	650,000-SF
<b>COST</b>	\$51,780
<b>COMPLETION</b>	2015
<b>SERVICES</b>	MECHANICAL, ELECTRICAL, PLUMBING,STRUCTURAL, CIVIL

## IMEG - Relevant Projects

IMEG | PROJECT HIGHLIGHTS

# MUNICIPAL CALIFORNIA

Our firm has provided engineering services to municipalities throughout California for more than 68 years. This includes the design and construction of new and existing facilities, infrastructure/utility upgrades, and master planning. The following pages represent this vast experience.



## LOS ANGELES COUNTY

### CITY OF ALHAMBRA

- 20-ft Sewer Line Replacement

### CITY OF ARCADIA

- 20,000-sf New Fire Station #105

### CITY OF AZUSA

- New 60,000-sf 2-Story Library

### CITY OF CLAREMONT

- San Jose Avenue, Claremont Avenue and Mills Boulevard Storm Drain Master Plan

### CITY OF COMMERCE

- 15,000-sf Central Library Renovation

### CITY OF DIAMOND BAR

- Topographic Surveying and Site Design for 6,800-Acre Park, Larkstone Park
- Topographic Surveying and Site Design To Repair Slope Failures for the Park's Trail System, Sycamore Canyon Improvement

### CITY OF EL MONTE

- Exline and Washington Streets Improvements Including Site Utility Upgrades, Boundary and Topographic Surveying

### CITY OF GLENDALE

- Mechanical System Analysis, Police Headquarters Facility

### CITY OF HAWTHORNE

- 120,000-sf New 911 Communications Authority Building

### CITY OF HUNTINGTON PARK

- Surf & Sand Hotel Development and Widening Project

## CITY OF LONG BEACH

- 16,000-sf New Mark Twain Library and Renovations
- 16,000-sf New McArthur Park Library

## CITY OF LOS ANGELES

- 30,000-sf New El Cariso Community Regional Park Community Center, Sylmar
- 12,500-sf New Robertson Recreation Community Center Addition, Los Angeles

### Los Angeles Fire Department

- 40,000-sf New Fire Station #4, Los Angeles
- 40,000-sf New Fire Station #7, Los Angeles
- 15,400-sf New Pico/Union Fire Station #13, Los Angeles, LEED Certified

- 15,250-sf New Watts Fire Station #65, Los Angeles
- 12,000-sf Renovation of Fire Station #89, Los Angeles
- 10,000-sf New Fire Station #136, Palmdale
- 3,680-sf Renovation of Fire Station #85, Los Angeles
- Programming and Needs Assessment, 19 Stations

### Los Angeles Police Department

- 500,000-sf New Headquarters Facility, LEED Gold
- 179,000-sf New Metropolitan Detention Center, LEED Silver
- 54,000-sf New Hollenbeck Police Station, LEED Gold
- 54,000-sf New Olympic Area Police Station, LEED Silver
- 34,000-sf New Operations Valley Bureau/Traffic Division Building and 70,000-sf Parking Structure

### Parks and Recreation Department

- 109th Street Recreation Center, Topographic Survey
- Bob Hope Patriotic Hall Parking Structure Renovation
- Boyle Heights Sports Center Redevelopment, Topographic Survey
- Brand Park Plaza, Stamped Concrete Problem Investigation
- Del Rey Lagoon Park, Topographic Survey
- Los Angeles Zoo Eucalyptus Grove, Aerial Photography



## IMEG - Relevant Projects

IMEG | PROJECT HIGHLIGHTS

# MUNICIPAL CALIFORNIA

## CITY OF MORENO VALLEY

- 4,300-sf New Emergency Operations Facility
- Addition and New Stand-by Emergency Generator, Sunnymead Ranch Fire Station #48
- City Hall HVAC Replacement
- Civic Center Master Planning and Preliminary Design
- Data Center HVAC Replacement

## CITY OF PALM SPRINGS

- Chiller Replacement, Fire Department Facility
- Men and Women's Locker Room Remodel, Police Department Facility
- Police Department Renovation
- Police Department Training Center Remodel
- Remodel and Addition, Fire Station #4

## CITY OF RIVERSIDE

- 31,800-sf New Fire Station #1
- 18,000-sf Remodel and Infrastructure Upgrades, Marcy Library
- 13,500-sf Addition and Remodel, Arlington Library
- 11,000-sf New Emergency Operations Center
- 7,200-sf (each) New Fire Stations #6, 13 and 14
- 3rd Street Fleet Services Parking Lot Improvements
- Magnolia Avenue Street Improvement and Landscape Beautification Project

## CITY OF THOUSAND PALMS

- 5,485-sf New Community Library

## CITY OF PALM DESERT

- City Hall, Council Chambers and Administrative Areas Renovation

## COUNTY OF RIVERSIDE

### Ben Clark Training Facility

- 14-acre New Ben Clark Training Center (Site Development)
- Building 3408 and 3408 Renovations
- Domestic Water System Upgrade
- Electrical Upgrades
- Shooting Range Infrastructure Upgrades
- Structural Evaluation for the Damaged Existing Slab on Grade
- *Riverside University Health System (formerly Riverside County Regional Medical Center)*
- Pre-Qualified OSHPD/Hospital Consulting Firm, EDA (Mechanical and Electrical Engineering, 2019-2021)
- On-Call Engineering Services, EDA (MEP, Structural 2018-2021)
- 39,855-sf New Allied Health and Education Building
- 2,500-sf GI Lab Remodel
- Additional Outlet Installations
- Cafeteria Display Refrigerator Installation
- Central Plant Upgrade
- Critical Area AHU Replacement, Design-Build Peer Review
- Data Center Renovation (Temporary)
- Domestic Hot Water Heat Exchangers Replacement
- Emergency Department Addition and Remodel
- Heat Exchanger Replacement

- HVAC and Power Upgrades, Victor Miceli Law Library Foundation
- Labor and Delivery Unit Expansion
- Medical Air Compressor Replacement
- MOB Remodel
- Pyxis Unit Installation

### County Facilities

- 24,000-sf New Mead Valley Library
- 14,381-sf New Southwest Juvenile Courthouse Facility
- 36.5-Acre Park Renovation, Jurupa Sports Park
- 3rd Street Fleet Services Improvements
- ARC of Riverside County Corporate Office Tenant Improvement
- Cucamonga Creek Westside Storm Drain Improvement
- Limonite Avenue Improvements
- Magnolia Avenue Street Improvement/Landscape Beautification Project
- MEP Systems and Building-Wide Analysis, Little Lake Fire Station #26
- Press Enterprise Building Fire Alarm System Upgrade
- RCIT PE Building, Audio/Visual System Design and Power and Data Connections for Systems Furniture
- Riverside County Fire Station 26 Little Lake MEP and Structural Analysis
- Riverside County Regional Park and Open Space District, Park Headquarters Expansion - Crestmore
- Rubidoux Fleet Services Renovation
- Santa Ana Watershed Authority Project
- Smith Correctional Facility Mechanical Peer Review
- Smith Correctional Facility Clinic Commissioning
- Toro Peak Generator Shelter Relocation and Replacement
- Volunteers in Medicine
- Wildomar Library Addition

## MISSION SPRINGS WATER DISTRICT

- 3,000-lf Hydraulic Analysis and Design

## SAN BERNARDINO COUNTY

### CITY OF APPLE VALLEY

- 19,414-sf New Apple Valley Library, Including Various Infrastructure Upgrades





**Consolidated Office Systems—Furniture Resumes**

## Flexible, Functional and Classic Lines; Integrating Old with New

For the review and assessment of the existing furniture to meet the ergonomic and functional needs for the TVMWD, and assure that the systems used initially will continue to be functional throughout the remainder of the building due to the versatility and flexibility of these lines. Possible options to consider would be as indicated below:

### Executive/Director Furniture

From Global Industries, we use the Kingston Veneer line with exquisite, detailed yet classic pieces with solid wood edge details conveying a refined elegance with timeless beauty. This line has an array of storage components, fixed and freestanding work surfaces that can be arranged to meet virtually any functional requirement.

### Administrative Offices

From Trendway, we use the Intrinsic line with “Intrinsic Versatility” to create a welcoming place to work without breaking the budget. The collection offers classic appeal and a user-friendly approach to workplace design. Intrinsic provides a full array of models and sizes, provides flexibility to craft beautiful solutions for every space from front reception desk to private offices. This modular design makes it simple to create complete floor plans with one furniture platform – both polished and professional.

### Work Stations

From Trendway, we use the Capture System. With a clean, refined frame and tile design, the Capture System embodies ease and performance for today’s work environments. Easy to install, design and reconfigure, Capture offers extensive solutions for a broad range of workstations with its many panel types and sizes.

### Remaining Areas and Existing Furniture

The remaining areas will use a combination of both Trendway and Global products that can be integrated into virtually any environment.

All of these furnishings will also be brought together by the laminates, paint, fabrics and accent colors that both work well and complement each other.

Any furniture that may be reused, there are additional components needed, we can provide through our vast array of manufacturers. We would be happy to provide an assessment and prepare an inventory for those existing pieces and provide recommendations of options to meet your need and address any ergonomic requirements..



**Consolidated Office Systems—Furniture Resumes****Mark Rocovitz – Owner**

Mark began his career in the construction business during college while working toward his degree. The construction business taught him early on about hard work and the experience provided him with valuable inside knowledge of space and design. He started Consolidated Office Systems in 1986 and gradually evolved into focusing on contract furniture sales now representing numerous manufacturers serving large and small businesses and municipalities, providing a total solution for his customer's needs. Marks's talents include his passion for his customers and the service that he provides. His talent for space planning, total project design and implementation is greatly appreciated by his clients. He is a magnanimous leader with the ability to bring teams together resulting in successful outcomes.

**Project References****Marshall Ketchum University/ Ketchum Health**

- Multiple locations with a multitude of projects over 25 years
- Completed an 80,000 square foot bid project including space planning, value engineering and comprehensive furniture solutions

**Maple Counseling Center**

- Furnished a 3-story Mental Health facility, including space planning, project management/design and installation of all products



**Tremco - Roofing Consultant Resumes**

## The Industry's One Group to Provide Systems and Services for All Six Sides of the Building Envelope

When we say Tremco Construction Products Group (CPG) companies provide envelope solutions for all six sides of the building, that means comprehensive product systems that make it faster to build or restore, simpler to maintain, and that extend the building's useable life.

Together, solutions from Tremco CPG companies empower your team to bring their vision to life, whether it's new construction, renovations or restoration – to improve weathertightness and energy efficiency, give a brand new look to an aging structure, or complete a historical preservation.



## Tremco - Roofing Consultant Resumes

## INTRODUCING TREMCO CONSTRUCTION PRODUCTS GROUP

## The Power of One

Your source for new construction, renovation or restoration.  
Commercial, residential or industrial. In-field or in-plant.

Tremco CPG brings together Tremco Incorporated's Commercial Sealants & Waterproofing and Roofing & Building Maintenance operating divisions; Dryvit Systems, Inc.; Nudura Systems Inc; Willseal; Weatherproofing Technologies, Inc. and Weatherproofing Technologies Canada, Inc.

Structures with Tremco CPG systems are easier to build and maintain, virtually impervious to the elements, and can provide any look desired. Six-sided solutions from Tremco CPG companies deliver demonstrable performance at the lowest possible life-cycle cost, and stop leaks before they happen through ongoing maintenance programs. Building owners gain the peace of mind that comes with industry-leading system warranties — all from a single source platform.

## Why One is More

Speed construction or restoration. Simplify installation. Extend the construction season. A single-source building envelope means more for everyone — more satisfied contractors, more comfortable occupants or tenants, and more efficient structures and cost-effective operation for owners.



### Faster Construction Time

Lightweight, fast-curing and prefabricated products mean less occupant disruption, faster return to service, less revenue lost — and no call-backs.



### Any Look You Want

A wide range of colors and finishes like brick, granite, metals, stucco and more provide maximum flexibility in your roof and façade aesthetic.



### Stronger and More Resilient

Our systems are designed for maximum durability, many with service lives far surpassing that of competing systems.



### Leak-Free Performance

Products provide maximum protection from air, moisture and thermal infiltration — and are performance tested in our one-of-a-kind Sustainable Building Solutions Test Facility.



### Cost Effective for the Long Term

A broad range of products can fit any project budget — but our energy efficiency and maintenance solutions can also help you ensure cost-effective ownership and operation for the long term.



### Better Insulated

Industry-leading brands provide solutions for more efficient building construction and operation, and exceed strict energy codes for insulation.



### One Point of Contact

Our products and systems are backed by industry-leading warranties — all from a single point of contact. We can also help with everything from asset management to diagnostics to installer training.



### Leading Edge Sustainability

Our building solutions help you meet green building standards like Net Zero, Living Building Challenge, Passive House and more.

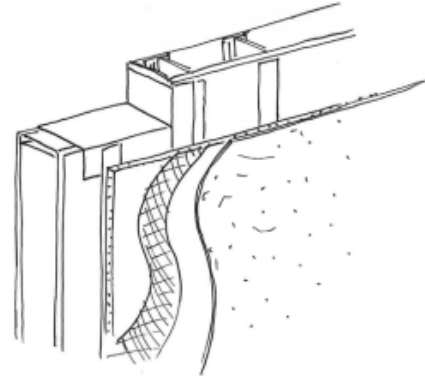
## Tremco - Roofing Consultant Resumes

## Comprehensive Building Envelopes, at the Margins

Beyond the more conspicuous building envelope elements – the glass, concrete, brick and steel – is where the true measure of your structure's performance lies. You have a roof. A foundation. A façade. Fenestration.

### ***But do you have a comprehensive building envelope?***

Solutions from Tremco CPG companies are designed to provide construction integrity at all these critical (but often marginalized) connection points: penetrations, corners, and transitions like roof-to-wall, window-to-wall, foundation-to-wall, and deck-to-wall.



You could say we're exceptional at the margins.

And the simple fact remains that these 'margins' are where the majority of air, water and vapor infiltration occurs. A continuous, compatible system can reduce building air infiltration by 60 to 100% – representing a potential gas savings of more than 40%, and electrical savings of more than 25%.<sup>1</sup>

Our products are designed for maximum waterproofing, thermal, sound, and air-tightness, and systems are rigorously tested for performance and compatibility at our one-of-a-kind Sustainable Building Solutions Test Facility. This state-of-the-art facility in Cleveland allows for testing of air, moisture and thermal infiltration/exfiltration in building envelopes, pushing systems beyond ASTM standards to help avoid energy loss, structural deterioration and poor indoor air quality.

### **A True Partner, Invested in the Long-Term Performance of Your Properties**

Never ones to simply sell product and wish you luck, the Tremco CPG companies have technical experts in every major market across the country – there expressly to help you with specification development, appropriate system selection, installation sequencing, appropriate tie-ins and more.

We're there to help ensure the long-term performance of your structure, assist with on-site testing, and even help train installers in the field.

#### **Lean on our expertise for:**

- Preventive Maintenance Plans
- Specialized Cleaning and Restoration Programs
- Asset Mapping and Management
- Functional Mock-Up Creation
- Diagnostics and Inspections
- General Contracting
- Industry Education
- Design Engineering Services
- Safety Products
- On-Site or In-Lab System Testing
- Hands-On Installer Training
- Product Procurement Programs

<sup>1</sup> The National Institute of Standards and Technology (2005) *Investigation of the Impact of Commercial Building Envelope Airtightness on HVAC Energy Use* (Report No. NISTIR 7238)

## Relevant Projects

PROJECT NAME LOCATION	DESIGN SCOPE	COST
Rialto Public Works Administration Facility Rialto, CA	8,640 SF renovation of fire damage facility. Improvements included removal and replacement of fire damage trusses and reroof. Entire building provided with tenant Improvement, programming and space planning for office layout which include lobby, reception, admin. offices, conference room, break room and ADA restroom improvements. Exterior improvements to include ADA path of travel from public way to building entry and ADA accessible parking with path of travel to entrance. Building to be upgraded with Fire sprinkler system.	Bidding
San Bernardino Valley Municipal Water District Headquarters San Bernardino, CA	<ul style="list-style-type: none"> <li>16,000 SF office building (masonry construction)</li> <li>10,000 SF operations building</li> </ul>	\$5,850,000
Southwest Gas Administration & Operations Center Victorville, CA	<ul style="list-style-type: none"> <li>20,000 SF Administration Office Building</li> <li>20,000 SF Operations Center</li> <li>15,000 SF Tenant Improvement to Administration Building</li> </ul>	\$14,000,000
San Bernardino Municipal Water Department San Bernardino	<ul style="list-style-type: none"> <li>7,550 SF Office Tenant Improvement</li> <li>1,375 SF Addition</li> </ul>	4,200,000
Riverside Highland Water District Corporate HQ Grand Terrace, CA	<ul style="list-style-type: none"> <li>5,600 SF admin office building</li> <li>3,828 SF operations building</li> <li>2,852 SF vehicle storage building</li> </ul>	\$2,000,000
SB County Fire Administrative Headquarters San Bernardino, CA	60,000 SF two story building renovation and tenant improvement that included programming and space planning for front lobby and reception area with public counters admin. offices, conference room, break room, locker rooms and ADA restrooms with sophisticated training rooms.	\$15,504,000
IVDA Admin Headquarters San Bernardino International Airport San Bernardino, CA	28,000 SF one-story renovation (existing CMU block building) to provide council chamber, admin offices, and meeting room facilities LEED Silver	\$3,800,000
Redlands Public Safety - Evaluation, Analysis, & Preliminary Programming Redlands, CA	Evaluation of an existing +100,000 SF retail facility to serve as the new public safety hall and police department, and programming exercises to determine the feasibility of fitting all departments and required auxiliary areas within the building	Evaluation Report & Programming
Social Security Administration Office of Hearing & Appeals San Bernardino, CA	Programming, space planning and construction documents for a 44,700 SF, 2 story office building consisting of administrative offices, Hearing & Appeals courtrooms and judges chambers	\$4,025,000
Chino Hills City Yard Chino, CA	13,000 SF renovation for city yard administration and maintenance offices (4.6 acre master plan and design documents)	\$1,200,000
San Bernardino County Superintendent Schools Administration Offices San Bernardino, CA	Architectural analysis and survey of existing conditions for needs assessment and ADA compliance for two existing office building to house administrative function for the Superintendent of Schools. Tenant Improvement, programming and space planning for office layout for two 50,000 SF buildings to include lobby, reception, admin. offices, training facility, conference rooms, breakroom and ADA improvements.	\$5,000,000
Norco City Hall /Sheriff Expansion Norco, CA	28.000 SF of tenant Improvement, programming and space planning for office layout to include expansion of Sheriff Dept, front lobby and reception area, admin. offices, conference room, break room, locker rooms and ADA restrooms	\$915,000



Sample Projects

San Bernardino Valley  
Municipal Water District

Description

16,000 SF, administrative building with an estimated construction cost of \$4,000,000.

10,000 Square foot, masonry, operations building with a construction cost of \$1,300,000.

Consultants

Civil:

Lockwood Engineering

Structural:

Johnson Nielson Associates

Mechanical:

Tsuchiyama Kaino Sun & Carter

Electrical:

FBA Engineering

Landscape:

Aspen Resources





Sample Projects

East Valley Water District Corporate Headquarters

Description

This LEED Silver Certified project consists of a 25,000 SF steel frame office building, an 8,000 SF steel frame operations building, a 5,000 SF masonry vehicle maintenance building, and an 8,000 SF pre-engineered metal warehouse building LEED Silver Certified. With an est. construction cost over \$20,000,000

Consultants

Civil:

Joseph E. Bonadiman & Assoc.

Structural:

Knapp & Assoc.

Mechanical:

Tsuchiyama Kaino Sun & Carter

Electrical:

FBA Engineering

Landscape:

STB Landscape Architect

Security:

Ingersol Rand

Leed:

CTG Entergetics Inc.





Sample Projects

San Bernardino Municipal Water Department

Description

1,375 SF Addition and 7,550 SF renovation for Administrative Office and Billing Center building with an estimated construction cost of \$4,200,000.

Consultants

Civil:

Ludwig Engineering

Structural:

Knapp & Assoc.

Mechanical, Electrical, Plumbing:

Design West

Landscape:

Community Works



Sample Projects

Inland Valley Development Agency, Building No. 48

Description

28,000 SF renovation of existing single-story CMU block building to provide council chamber, administrative offices, general offices and meeting room facilities. LEED Gold

Construction Cost:

\$4,000,000.00

Consultants

Structural:

Knapp and Associates

Mechanical, Electrical, Plumbing:

Design West

Landscape:

STB Landscape





Sample Projects

Inland Valley Development  
Agency, Building No. 48

... Continued  
Interior





Sample Projects

Northwest Mosquito Vector Control District Office Building

Description

6,715 S.F. addition and tenant improvements to the administrative office building and locker rooms.

Construction Cost:

\$2,454,929

Contract Type:

Fixed Fee

Consultants

Civil:

-Goodman & Associates

Structural:

-Namdar Structural Engineering

Mechanical & Plumbing:

-MRC Engineering

Electrical:

-MRC Engineering

Landscape Architect:

-STB Landscaping Architect



## References


Company Name Company Address	Contact and Title	Contact Information	Description of Services Provided and for what entity
<b>Name:</b> Roberts & Company  <b>Address:</b> 245 Terracina Blvd, Ste 205 Redlands, CA 92373	<b>Contact Name:</b> Jon Roberts  <b>Title:</b> Property & Asset Manager	<b>Phone:</b> (951) 380-2180  <b>Email:</b> jonmroberts@mac.com	Multiple medical tenant improvement projects for Redlands Community Hospital, EPIC Management and Beaver Medical.
<b>Name:</b> Southwest Gas  <b>Address:</b> 8360 S. Durango Drive Las Vegas, CA	<b>Contact Name:</b> Shahid Azmat  <b>Title:</b> Manager / Facilities Construction Projects	<b>Phone:</b> (702) 364-3754  <b>Email:</b> Shahid.azmat@swgas.com	Numerous assessments, programming / space planning and renovations for Southwest Gas including major tenant improvements for main Headquarters in Victorville..
<b>Name:</b> County of San Bernardino Project & Facilities Management Department  <b>Address:</b> 385 N. Arrowhead Ave., 3 <sup>rd</sup> Floor San Bernardino, CA 92415	<b>Contact Name:</b> Kenneth Hylin  <b>Title:</b> Project Manager	<b>Phone:</b> (909)708-6463  <b>Email:</b> Keneth.hylin@res.sbcounty.gov	15 year working relationship. Projects have included numerous essential facilities such as law enforcement and fire station facilities. This includes Sheriff's Emergency Vehicle Training Facility and specialty buildings such as the \$36M County Animal Care Facility.
<b>Name:</b> Inland Valley Development Agency San Bernardino International Airport  <b>Address:</b> San Bernardino International Airport	<b>Contact Name:</b> Mike Burrows  <b>Title:</b> Director of Construction	<b>Phone:</b> (909) 382-4100  <b>Email:</b> mburrows@sbdairport.com	Numerous Renovations for SB Inland Valley Development including major tenant improvements for IVDA Headquarters, tenant Improvements, programming, & space planning to existing facilities.
<b>Name:</b> City of Loma Linda  <b>Address:</b> 25541 Barton Road Loma Linda, CA 92354	<b>Contact Name:</b> Jarb Thaipejr  <b>Title:</b> City Manager	<b>Phone:</b> (909) 799-2811  <b>Email:</b> jthaipejr@lomalinda-ca.gov	Numerous assessments, programming / space planning and renovations for City of Loma Linda including the Emergency Operations Center Expansion and the Fire Station remodel.
<b>Name:</b> ICO Real Estate Group, Inc  <b>Address:</b> 4221 Wilshire Blvd, Ste 380 Los Angeles, CA 90010	<b>Contact Name:</b> Jian Torkan  <b>Title:</b> President	<b>Phone:</b> (323) 932-7777  <b>Email:</b> jtorkan@icoreg.com	Numerous renovations/new facilities. Including 60,000 SF TI for SB Co. Fire Department Administrative offices including major tenant improvement, programming, & space planning to



## BOARD INFORMATION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: May 15, 2024

Subject: Legislative Update – May 2024

Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

No Action Necessary – Informational Item Only

**Discussion**

Staff continues to work closely with our local Congressional, Senate and Assembly offices on important bill initiatives. This past month took our annual trip to the state capitol with President Roberto to meet with our lobbyist and participate in meetings with six of our local legislators. The meetings were productive and allowed us to promote some key initiatives while furthering our relationships with the respective legislative offices.

We recently had the opportunity to provide a water briefing and tour for Crescenta Valley Town Council Member Elizabeth Ahlers, one of the two finalists for the termed-out SD 25 seat currently held by Senator Anthony Portantino. Additional briefings/tours with candidates for the termed-out seats in AD 41 (Holden) and AD 53 (Rodriguez) are in the works.

Regarding active legislation, attached is the most updated edition of our legislative status report for currently tracked bills. Following is the current status on two of the key bills we are actively supporting:

**SB 366 (Caballero) – Support** – Two-year bill that modernizes the California Water Plan by forcing the State to establish long-term water supply targets. The bill is being sponsored by CMUA and the district continues to partner with the Puente Basin Water Agency to financially support this coalition effort. Currently in the Assembly Water Parks & Wildlife Committee and

recently took on amendments to clarify some of the bill language, allowing some more groups to come on in support.

**SB 1330 (Archuleta) – Support** – Simplifies the application process and compliance deadlines under the *Making Water Conservation a CA Way of Life* regulations, resulting in potential cost savings for water systems. Passed unanimously in the Natural Resources & Water Committee with amendments and now moves on to Appropriations.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

1.5 – Advocacy

2.4 – Legislation

**Attachment(s)**

Exhibit A – 2024 Legislative Calendar

Exhibit B – May 2024 Legislative Status Report

**Meeting History**

None

NA/KH

**Arnold and Associates, Inc.**

Legislative Advocates and Consultants

**2024 Legislative Calendar**

Jan. 1	Statutes take effect.
<b>Jan. 3</b>	<b><u>Legislature reconvenes.</u></b>
Jan. 10	Budget must be submitted by Governor.
Jan. 12	Last day for policy committees to hear and report to fiscal committee fiscal bills introduced in their house in the odd-numbered year.
Jan. 19	Last day for any committee to hear and report to the floor bills introduced in that house in the odd-numbered year.
<b>Jan. 19</b>	<b>Last day to submit bill requests to the Office of Legislative Counsel.</b>
Jan. 31	Last day for each house to pass bills introduced in that house in the odd-numbered year.
<b>Feb. 16</b>	<b>Last day for bills to be introduced.</b>
March 21	Spring Recess begins upon adjournment of session.
April 1	Legislature reconvenes from Spring Recess.
April 26	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.
May 3	Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 10	Last day for policy committees to meet prior to May 28 <sup>th</sup> .
May 17	Last day for fiscal committees to hear and report to the Floor bills introduced in their house.
May 17	Last day for fiscal committees to meet prior to May 28 <sup>th</sup> .
<b>May 24</b>	<b>Last day for each house to pass bills introduced in that house.</b>
June 15	Budget Bill must be passed by midnight.
June 27	Last day for a legislative measure to qualify for the Nov. 5 General Election.
July 3	Last day for policy committees to meet and report bills.
July 3	Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 5	Legislature reconvenes from Summer Recess.
Aug. 16	Last day for fiscal committees to meet and report.
Aug 19 – Aug 31	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 23	Last day to amend bills on the Floor.
<b>Aug. 31</b>	<b><u>Last day for each house to pass bills.</u></b>
<b>Sept 30</b>	<b>Last day for Governor to sign or veto bills passed by Legislature on or before Sept. 1<sup>st</sup></b>

Phone: (916) 446-2646 ◊ Fax: (916) 446-6095  
 1127 11th Street, Suite 820, Sacramento, CA 95814



## Three Valleys Municipal Water District Legislative Status Report 5/6/2024

- [AB 305](#) (Villapudua D) California Flood Protection Bond Act of 2024.**  
**Current Text:** Amended: 4/25/2023 [html](#) [pdf](#)  
**Status:** 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.  
**Location:** 6/14/2023-S. N.R. & W.  
**Summary:** Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.
- | <b>Organization</b> | <b>Position</b> |
|---------------------|-----------------|
| TVMWD               | Watch           |
- [AB 460](#) (Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.**  
**Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)  
**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)  
**Location:** 7/14/2023-S. 2 YEAR  
**Summary:** Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.
- | <b>Organization</b> | <b>Position</b> |
|---------------------|-----------------|
| TVMWD               | Oppose          |
- [AB 560](#) (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.**  
**Current Text:** Amended: 6/26/2023 [html](#) [pdf](#)  
**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/14/2023)(May be acted upon Jan 2024)  
**Location:** 9/1/2023-S. 2 YEAR  
**Summary:** Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the parties to an adjudication action to submit a proposed settlement agreement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed settlement agreement will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management before filing the proposed settlement agreement with the court. The bill would require the board to provide its nonbinding advisory determination to the parties no later than 120 days after the proposed settlement agreement was submitted, and would require the parties to include the board's nonbinding advisory determination in the court filing, as provided.
- | <b>Organization</b> | <b>Position</b> |
|---------------------|-----------------|
| TVMWD               | Watch           |
- [AB 637](#) (Jackson D) Zero-emission vehicles: fleet owners: rental vehicles.**  
**Current Text:** Amended: 9/6/2023 [html](#) [pdf](#)  
**Status:** 5/1/2024-Referred to Coms. on E.Q. and TRANS.  
**Location:** 5/1/2024-S. E.Q.  
**Summary:** Current law requires the State Air Resources Board to adopt and implement motor vehicle emission standards, in-use performance standards, and motor vehicle fuel specifications for the control of air contaminants and sources of air pollution the state board has found to be necessary, cost effective, and technologically feasible, to carry out specified purposes, unless preempted by federal law. This bill would, if the state board requires a fleet owner to acquire zero-emission vehicles as part of its fleet, require the state board to authorize the rental of a zero-emission vehicle or vehicles for a cumulative total of 260 days in a calendar year to be deemed ownership of one zero-emission vehicle for purposes of meeting that obligation.

<b>Organization</b>	<b>Position</b>
TVMWD	Support

**AB 754 (Papan D) Water management planning: water shortages.****Current Text:** Amended: 8/14/2023 [html](#) [pdf](#)**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)**Location:** 9/1/2023-S. 2 YEAR

**Summary:** Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires every urban water supplier to prepare and adopt a water shortage contingency plan as part of its urban water management plan. Current law requires the water shortage contingency plan to include the procedures used in conducting an annual water supply and demand assessment, including the key data inputs and assessment methodology used to evaluate the urban water supplier's water supply reliability for the current year and one dry year. Current law requires the key data inputs and assessment methodology to include specified information, including, among other things, a description and quantification of each source of water supply. This bill would require a water shortage contingency plan to include, if, based on a description and quantification of each source of water supply, a single reservoir constitutes at least 50% of the total water supply, an identification of the dam and description of existing reservoir management operations, as specified, and if the reservoir is owned and operated by the urban water supplier, a description of operational practices and approaches, as specified.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**AB 805 (Arambula D) Sewer service: disadvantaged communities.****Current Text:** Amended: 1/22/2024 [html](#) [pdf](#)**Status:** 5/1/2024-Referred to Com. on E.Q.**Location:** 5/1/2024-S. E.Q.

**Summary:** Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality in accordance with the Porter-Cologne Water Quality Control Act and the federal Clean Water Act. Current law authorizes a regional board to order the provision of sewer service by a receiving sewer system, as defined, to a disadvantaged community served by an inadequate onsite sewage treatment system, as defined. This bill would authorize the state board to require a sewer service provider to contract with an administrator designated or approved by the state board for administrative, technical, operational, legal, or managerial services to assist a designated sewer system with the provision of adequate sewer service, as defined. The bill would also authorize the state board to order a designated sewer system to accept those services, including full management and control of all aspects of the designated sewer system, from an administrator. The bill would define "designated sewer system" for these purposes as a sewer system that serves a disadvantaged community and that the state board finds to be either an inadequate sewage treatment system or a sewer system that has demonstrated difficulty in maintaining technical, managerial, and financial capacity to prevent fraud and mismanagement, or a sewer system that voluntarily accepts financial assistance for the provision of adequate sewer service.

<b>Organization</b>	<b>Position</b>
TVMWD	Watch

**AB 817 (Pacheco D) Open meetings: teleconferencing: subsidiary body.****Current Text:** Amended: 1/17/2024 [html](#) [pdf](#)**Status:** 5/1/2024-Referred to Coms. on L. GOV. and JUD.**Location:** 5/1/2024-S. L. GOV.

**Summary:** The Ralph M. Brown Act requires, with specified exceptions, each legislative body of a local agency to provide notice of the time and place for its regular meetings and an agenda containing a brief general description of each item of business to be transacted. The act also requires that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Existing law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. Current law authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency (emergency provisions) and, until January 1, 2026, in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met (nonemergency provisions). This bill, until January 1, 2026, would authorize a subsidiary body, as defined, to use similar alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. In order to use

teleconferencing pursuant to this act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter.

**Organization**      **Position**  
TVMWD                      Watch

**AB 828**      **(Connolly D) Sustainable groundwater management: managed wetlands.**

**Current Text:** Amended: 1/11/2024 [html](#) [pdf](#)

**Status:** 5/1/2024-Referred to Com. on N.R. & W.

**Location:** 5/1/2024-S. N.R. & W.

**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Current law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the terms "managed wetland" and "small community water system."

**Organization**      **Position**  
TVMWD                      Watch

**AB 830**      **(Soria D) Lake and streambed alteration agreements: exemptions.**

**Current Text:** Amended: 6/27/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**Summary:** Current law prohibits a person, a state or local governmental agency, or a public utility from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, unless prescribed requirements are met, including written notification to the Department of Fish and Wildlife regarding the activity. Current law prescribes various requirements for lake and streambed alteration agreements. Current law also establishes various exemptions from these provisions, including exemptions for specified emergency work. This bill would additionally exempt from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, or near-flood stage flows, as defined, to groundwater recharge as long as certain conditions are met.

**Organization**      **Position**  
TVMWD                      Watch

**AB 1024**      **(Aguiar-Curry D) Water rights: small irrigation use: lake or streambed alteration agreements.**

**Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**Summary:** The Water Rights Permitting Reform Act of 1988 authorizes a person to obtain a right to appropriate water for a small domestic use, small irrigation use, or livestock stockpond use upon first registering the use, as those uses are defined by the act, with the State Water Resources Control Board and thereafter applying the water to reasonable and beneficial use with due diligence. The act requires the registration of water use to be made upon a form prescribed by the board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2027, except as provided, general conditions that permit specified registrants to store water for small irrigation use during times of high streamflow in exchange for those registrants reducing diversions during periods of low streamflow, as specified.

**Organization**      **Position**  
TVMWD                      Watch

**AB 1211**      **(Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.**

**Current Text:** Introduced: 2/16/2023 [html](#) [pdf](#)

**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/10/2023) (May be acted upon Jan 2024)

**Location:** 7/14/2023-S. 2 YEAR

**Summary:** The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified This bill would require the board to post the information at least annually.

Organization	Position
TVMWD	Watch

**[AB 1272](#) (Wood D) State Water Resources Control Board: drought planning.**

**Current Text:** Enrollment: 9/12/2023 [html](#) [pdf](#)

**Status:** 9/14/2023-Withdrawn from Engrossing and Enrolling. Ordered to the Senate. In Senate. Held at Desk.

**Location:** 9/14/2023-S. DESK

**Summary:** Would require the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose.

Organization	Position
TVMWD	Watch

**[AB 1337](#) (Wicks D) State Water Resources Control Board: water diversion curtailment.**

**Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)

**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)

**Location:** 7/14/2023-S. 2 YEAR

**Summary:** Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.

Organization	Position
TVMWD	Oppose

**[AB 1348](#) (Grayson D) State government: Controller: claims audits.**

**Current Text:** Amended: 5/18/2023 [html](#) [pdf](#)

**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)

**Location:** 9/1/2023-S. 2 YEAR

**Summary:** Existing law, the Government Claims Act, generally requires the presentation of all claims for money or damages against local public entities and the state. Existing law provides for the presentation of a claim for which appropriations have been made, or for which state funds are available, under that act to the Controller, in the form and manner prescribed by the general rules and regulations adopted by the Department of General Services. Existing law, with specified exceptions, prohibits the Controller from drawing a warrant for any claim until it has been audited in conformity with law and the general rules and regulations adopted by the Department of General Services governing the presentation and audit of claims. This bill would authorize the Controller to conduct, unless prohibited by the provisions of a state ballot proposition passed by the electorate, financial and compliance audits as the Controller's office deems as necessary for purposes of ensuring that any expenditures, regardless of the source or fund from which the warrants for claims are drawn, are expended in a manner consistent with the law and the voters' intent. The bill would also authorize the Controller to conduct any audits necessary to carry out their constitutional and statutory duties and responsibilities under the law. The bill would require, if an audit is conducted as specified, the Controller to provide a report with specified information from these audits to the Legislature by June 30 following the completion of the audit and would require the Controller to allow all auditees in the report a reasonable period of time to review and comment on the section of the report relating to the auditee, as described. The bill would make related legislative findings and declarations.

Organization	Position
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TVMWD Watch

**[AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.****Current Text:** Amended: 6/28/2023 [html](#) [pdf](#)**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)**Location:** 7/14/2023-S. 2 YEAR

**Summary:** Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval.

Organization	Position
TVMWD	Watch

**[AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.****Current Text:** Amended: 5/26/2023 [html](#) [pdf](#)**Status:** 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.**Location:** 6/14/2023-S. N.R. & W.

**Summary:** Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,995,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, clean energy, and workforce development programs.

Organization	Position
TVMWD	Watch

**[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance.****Current Text:** Amended: 9/1/2023 [html](#) [pdf](#)**Status:** 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/7/2023)(May be acted upon Jan 2024)**Location:** 9/14/2023-S. 2 YEAR

**Summary:** The Water Conservation in Landscaping Act provides for a Model Water Efficient Landscape Ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Current law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Current law specifies the provisions of the updated model ordinance, as provided. Current law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of a culturally specific project, as defined, ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance. The bill would require the updated model ordinance to include provisions that, among other changes, prohibit the use of traditional overhead sprinklers on all new and rehabilitated landscapes and require that new and rehabilitated landscapes use only water efficient irrigation devices.

Organization	Position
TVMWD	Watch

**[AB 1597](#) (Alvarez D) Water quality: California-Mexico cross-border rivers.****Current Text:** Amended: 6/22/2023 [html](#) [pdf](#)**Status:** 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 6/14/2023) (May be acted upon Jan 2024)**Location:** 7/14/2023-S. 2 YEAR

**Summary:** Would authorize, upon appropriation by the Legislature in the annual Budget Act or another statute, funds to be made available to the North American Development Bank (NADBank) for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border rivers. The bill would require the funding to be available for specified purposes, as



provided, including water quality projects for the Tijuana River, and would make 10% of the funding available for the administrative costs of implementing these provisions. The bill would authorize funding provided for activities or projects in the State of Baja California to be provided through direct expenditures and for grants to an eligible funding recipient authorized to work in Mexico under a specified circumstance. The bill would authorize grant funding to be conditioned on enforceability and accountability mechanisms agreed upon by the North American Development Bank and the recipient, with the concurrence of the State Water Resources Control Board. The bill would require the California Environmental Protection Agency to notify the leadership office in each house of the Legislature on cross-border collaboration and the expenditure of the funding, as provided.

Organization	Position
TVMWD	Watch

**[AB 1798](#) (Papan D) Department of Transportation: contaminated stormwater runoff: salmon and steelhead trout bearing surface waters.**

**Current Text:** Amended: 4/3/2024 [html](#) [pdf](#)

**Status:** 4/24/2024-In committee: Set, first hearing. Referred to suspense file.

**Location:** 4/24/2024-A. APPR. SUSPENSE FILE

**Summary:** Would require the Department of Transportation, in conjunction with the State Water Resources Control Board, to develop a programmatic environmental review process to prevent 6PPD and 6PPD-quinone from entering salmon and steelhead trout bearing surface waters of the state. The bill would require the state board to establish the parameters of the department's programmatic environmental review process, as specified, and, to the extent practical, with the department, consult with the States of Washington and Oregon in the development of the programmatic environmental review process. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include specified components, including 5 pilot projects at specified locations to study the effectiveness and cost effectiveness of installing and maintaining bioretention and biofiltration comparatively along department rights-of-way to eliminate the discharge of 6PPD and 6PPD-quinone into surface waters of the state, as specified. The bill would require all information provided by the department to the state board pursuant to these provisions be made publicly available through the state board's stormwater data collection system.

Organization	Position
TVMWD	Watch

**[AB 1827](#) (Papan D) Local government: fees and charges: water: higher consumptive water parcels.**

**Current Text:** Amended: 4/4/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-Read second time. Ordered to third reading.

**Location:** 4/29/2024-A. THIRD READING

**Calendar:** 5/6/2024 #77 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

**Summary:** The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including requiring that the local agency provide public notice and a majority protest procedure in the case of assessments and submit property-related fees and charges for approval by property owners subject to the fee or charge or the electorate residing in the affected area following a public hearing. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements and, among other things, authorizes an agency providing water, wastewater, sewer, or refuse collection services to adopt a schedule of fees or charges authorizing automatic adjustments that pass through increases in wholesale charges for water, sewage treatment, or wastewater treatment or adjustments for inflation under certain circumstances. Current law defines, among other terms, the term "water" for these purposes to mean any system of public improvements intended to provide for the production, storage, supply, treatment, or distribution of water from any source. This bill would provide that the fees or charges for property-related water service imposed or increased, as specified, may include the incrementally higher costs of water service due to specified factors, including the higher water usage demand of parcels.

Organization	Position
TVMWD	Support

**[AB 2000](#) (Mathis R) State Water Project: permit and license conditions.**

**Current Text:** Introduced: 1/30/2024 [html](#) [pdf](#)

**Status:** 1/31/2024-From printer. May be heard in committee March 1.

**Location:** 1/30/2024-A. PRINT

**Summary:** Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the State Water Resources Control Board grants permits and licenses to appropriate water. Current law requires the director of the department, in collaboration with the Secretary of the Interior, to prepare a plan, on or before January 1, 2006, to meet the existing permit and license conditions for which the department has an obligation, and to submit copies of the plan to the state board and the California Bay-Delta Authority prior to increasing the existing permitted diversion rate at the State Water Project's Harvey O. Banks Pumping Plant. This bill would make a

nonsubstantive change to the latter provision.

**Organization**      **Position**  
TVMWD                      Watch

**AB 2079 (Bennett D) Groundwater extraction: large-diameter, high-capacity water wells: permits.**

**Current Text:** Amended: 4/25/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-Re-referred to Com. on APPR.

**Location:** 4/23/2024-A. APPR.

**Calendar:** 5/8/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

**Summary:** Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. This bill would require a local enforcement agency, as defined, to perform specified activities at least 30 days before determining whether to approve a permit for a new large-diameter, high-capacity well, as defined. By imposing additional requirements on a local enforcement agency, the bill would impose a state-mandated local program. The bill would require, if the proposed large-diameter, high-capacity well is to be located in an area subject to management by a groundwater sustainability agency, the applicable groundwater sustainability agency, upon notice of a permit application, to provide specified information to the local enforcement agency, including, but not limited to, the name of the applicable groundwater sustainability agency, the agency manager and contact information, and the applicable sustainable management criteria related to groundwater levels, including the groundwater level measurable objectives and minimum thresholds. The bill would require a local enforcement agency, before approving a permit for a large-diameter, high capacity well, to provide specified information to the applicant. The bill would prescribe certain standards a local enforcement agency would be required to follow in the approval or denial of the permit, including the location of the proposed large-diameter, high capacity well and specified geological and water supply considerations. The bill would provide exemptions for its provisions for specified water wells. The bill would provide that its provisions apply only to applications for permits for the construction, maintenance, abandonment, or destruction of water wells in basins identified in the Department of Water Resources Bulletin 118.

**Organization**      **Position**  
TVMWD                      Watch

**AB 2257 (Wilson D) Local government: property-related water and sewer fees and assessments: remedies.**

**Current Text:** Amended: 4/23/2024 [html](#) [pdf](#)

**Status:** 5/2/2024-Read second time. Ordered to third reading.

**Location:** 5/2/2024-A. THIRD READING

**Calendar:** 5/6/2024 #101 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

**Summary:** The California Constitution specifies various requirements with respect to the levying of assessments and property-related fees and charges by a local agency, including notice, hearing, and protest procedures, depending on the character of the assessment, fee, or charge. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local jurisdictions to comply with these requirements. This bill would prohibit, if a local agency complies with specified procedures, a person or entity from bringing a judicial action or proceeding alleging noncompliance with the constitutional provisions for any new, increased, or extended fee or assessment, as defined, unless that person or entity has timely submitted to the local agency a written objection to that fee or assessment that specifies the grounds for alleging noncompliance, as specified. This bill would provide that local agency responses to the timely submitted written objections shall go to the weight of the evidence supporting the agency's compliance with the substantive limitations on fees and assessments imposed by the constitutional provisions.

**Organization**      **Position**  
TVMWD                      Support

**AB 2302 (Addis D) Open meetings: local agencies: teleconferences.**

**Current Text:** Introduced: 2/12/2024 [html](#) [pdf](#)

**Status:** 4/15/2024-Read second time. Ordered to third reading.

**Location:** 4/15/2024-A. THIRD READING

**Calendar:** 5/6/2024 #42 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS



## Item 10.A - Exhibit B

**Summary:** The Ralph M. Brown Act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. The act provides an exemption to the jurisdictional requirement for health authorities, as defined. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in specified circumstances if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law imposes prescribed restrictions on remote participation by a member under these alternative teleconferencing provisions, including establishing limits on the number of meetings a member may participate in solely by teleconference from a remote location, prohibiting such participation for a period of more than 3 consecutive months or 20% of the regular meetings for the local agency within a calendar year, or more than 2 meetings if the legislative body regularly meets fewer than 10 times per calendar year. This bill would revise those limits, instead prohibiting such participation for more than a specified number of meetings per year, based on how frequently the legislative body regularly meets.

Organization	Position
TVMWD	Watch

### [AB 2501](#) **(Alvarez D) Water quality control plans: donations and grants.**

**Current Text:** Amended: 3/11/2024 [html](#) [pdf](#)

**Status:** 4/10/2024-In committee: Set, first hearing. Referred to suspense file.

**Location:** 4/10/2024-A. APPR. SUSPENSE FILE

**Summary:** Current law authorizes the State Water Resources Control Board on behalf of itself or a regional board, to accept donations of moneys from a permittee for the purpose of updating a water quality control plan. This bill would authorize the state board, on behalf of itself or a regional board, to accept moneys from donations, grants, or contributions, or through contractual agreements, from public agencies, foundations, or other not-for-profit entities for the purpose of planning, permitting, or providing technical support for projects of public benefit, as defined, within the state board's or regional board's jurisdiction. The bill would require all funds received to be deposited, and separately accounted for, in the State Water Pollution Cleanup and Abatement Account, for expenditure in accordance with the terms of the donation, grant, contribution, or contractual agreement. The bill would require the state board to provide notice, as specified, before accepting those moneys. Because the funds deposited would be a new source of funds in the continuously appropriated State Water Pollution Cleanup and Abatement Account within the continuously appropriated State Water Quality Control Fund, the bill would make an appropriation.

Organization	Position
TVMWD	Watch

### [AB 2517](#) **(Fong, Vince R) Water: irrigation districts: long-term maintenance agreements.**

**Current Text:** Amended: 4/17/2024 [html](#) [pdf](#)

**Status:** 4/18/2024-Re-referred to Com. on APPR.

**Location:** 4/16/2024-A. APPR.

**Summary:** The Irrigation District Law provides for the formation of irrigation districts with prescribed powers. The law authorizes an irrigation district to control, distribute, store, spread, sink, treat, purify, recapture, and salvage any water, as specified. Current law requires the Department of Water Resources to give information so far as it may be practicable to persons contemplating the formation of districts. This bill would require the department to respond to a request to enter into a long-term maintenance agreement, as defined, with an irrigation district within 120 days and to prioritize responding to long-term maintenance agreement requests for waterways that already have existing regular-term maintenance agreements, as defined.

Organization	Position
TVMWD	Watch

### [AB 2599](#) **(Committee on Environmental Safety and Toxic Materials) Water: public beaches: discontinuation of residential water service.**

**Current Text:** Amended: 3/6/2024 [html](#) [pdf](#)

**Status:** 5/1/2024-Referred to Coms. on E.Q. and HEALTH.

**Location:** 5/1/2024-S. E.Q.

**Summary:** Current law requires the State Department of Public Health to establish, maintain, and amend as necessary minimum standards for the sanitation of public beaches, as provided. Current law requires the health officer, as defined, having jurisdiction over an area in which a public beach is created to do certain things, including, in the event of a known untreated sewage release, immediately

test the waters adjacent to the public beach and, in the event an untreated sewage release that is known to have reached recreational waters adjacent to a public beach, immediately close those waters until it has been determined by the local health officer that the waters are in compliance with the standards. This bill would authorize the health officer to meet the requirements described above by using test results from other parties that have conducted microbiological contamination testing of the waters under the health officer's jurisdiction, as provided.

Organization	Position
TVMWD	Watch

**AB 2614 (Ramos D) Water policy: California tribal communities.**

**Current Text:** Amended: 3/21/2024 [html](#) [pdf](#)

**Status:** 4/23/2024-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 0.) (April 23). Re-referred to Com. on APPR.

**Location:** 4/23/2024-A. APPR.

**Summary:** The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Existing law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses."

Organization	Position
TVMWD	Watch

**AB 2661 (Soria D) Electricity: transmission facility planning: Westlands Water District.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 4/25/2024-Re-referred to Com. on APPR.

**Location:** 4/22/2024-A. APPR.

**Calendar:** 5/8/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

**Summary:** Current law requires the Public Utilities Commission (PUC) to adopt a process for each load-serving entity, as defined, to file an integrated resource plan and a schedule for periodic updates to the plan to ensure that it meets, among other things, the state's targets for reducing emissions of greenhouse gases and the requirement to procure at least 60% of its electricity from eligible renewable energy resources by December 31, 2030. Current law establishes an Independent System Operator (ISO) as a nonprofit public benefit corporation, and requires the ISO to ensure the efficient use and reliable operation of the electrical transmission grid consistent with the achievement of planning and operating reserve criteria, as specified. Current law requires the PUC, in consultation with the State Energy Resources Conservation and Development Commission, to provide, not later than March 31, 2024, transmission-focused guidance to the ISO about resource portfolios of expected future renewable energy resources and zero-carbon resources. Current law requires the guidance to include the allocation of those resources by region based on technical feasibility and commercial interest in each region. This bill would require the PUC to perform a sensitivity analysis evaluating the potential for 10,000 to 30,000 megawatts of solar electrical generation located in the Central Valley beyond the amount of solar electrical generation described in the most recently adopted preferred system plan as of January 1, 2025. The bill would require the PUC to transmit the sensitivity analysis to the ISO for evaluation as part of the next transmission planning process.

Organization	Position
TVMWD	Watch

**AB 2715 (Boerner D) Ralph M. Brown Act: closed sessions.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 5/2/2024-Read second time. Ordered to third reading.

**Location:** 5/2/2024-A. THIRD READING

**Calendar:** 5/6/2024 #102 ASSEMBLY THIRD READING FILE - ASSEMBLY BILLS

**Summary:** The Ralph M. Brown Act requires that all meetings of a legislative body of a local agency be open and public and that all persons be permitted to attend and participate. Current law authorizes a legislative body to hold a closed session with specified individuals on, among other things, matters posing a threat to the security of essential public services, as specified. This bill would additionally authorize a legislative body to hold a closed session with other law enforcement or security personnel and to hold a closed session on a threat to critical infrastructure controls or critical infrastructure information, as defined, relating to cybersecurity.

Organization	Position
TVMWD	Watch

**[AB 2735](#) (Rubio, Blanca D) Joint powers agreements: water corporations.****Current Text:** Amended: 4/29/2024 [html](#) [pdf](#)**Status:** 4/30/2024-Re-referred to Com. on APPR.**Location:** 4/25/2024-A. APPR.**Calendar:** 5/8/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair**Summary:** The Joint Exercise of Powers Act authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Current law authorizes 2 or more local public entities, or a mutual water company, as defined, and a public agency, to provide insurance, as specified, by a joint powers agreement. Current law authorizes local public entities or a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk-pooling, as specified. This bill would authorize a water corporation, as defined, and one or more public agencies to provide insurance, as specified, by a joint powers agreement.

Organization	Position
TVMWD	Watch

**[AB 2894](#) (Gallagher R) Urban water use targets: indoor residential water use.****Current Text:** Introduced: 2/15/2024 [html](#) [pdf](#)**Status:** 2/16/2024-From printer. May be heard in committee March 17.**Location:** 2/15/2024-A. PRINT**Summary:** Existing law requires the state to achieve a 20% reduction in urban per capita water use in California. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, and states the intent of the Legislature that the urban water use targets cumulatively result in a 20% reduction from the baseline daily per capita water use. Existing law requires the Department of Water Resources to develop technical methodologies and criteria, as provided, for purposes of these provisions. This bill would make a nonsubstantive change to the provision requiring the department to develop technical methodologies and criteria.

Organization	Position
TVMWD	Watch

**[AB 2962](#) (Papan D) Wholesale Regional Water System Security and Reliability Act.****Current Text:** Amended: 4/10/2024 [html](#) [pdf](#)**Status:** 4/25/2024-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 8. Noes 0.) (April 24). Re-referred to Com. on APPR.**Location:** 4/25/2024-A. APPR.**Calendar:** 5/8/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair**Summary:** The Wholesale Regional Water System Security and Reliability Act requires the City and County of San Francisco to adopt a specified program of capital improvement projects designed to restore and improve the bay area regional water system, as defined. Current law makes the act inoperative and repeals these provisions on January 1, 2026. This bill would extend the repeal date of the act to January 1, 2036, and make technical nonsubstantive changes. By extending the period of time during which certain requirements would apply to regional wholesale water suppliers and the City and County of San Francisco, the bill would impose a state-mandated local program.

Organization	Position
TVMWD	Watch

**[AB 3073](#) (Haney D) Wastewater testing: illicit substances.****Current Text:** Amended: 3/21/2024 [html](#) [pdf](#)**Status:** 4/24/2024-In committee: Set, first hearing. Referred to suspense file.**Location:** 4/24/2024-A. APPR. SUSPENSE FILE**Summary:** Would require the State Department of Public Health, in consultation with participating wastewater treatment facilities, local public health agencies, and other subject matter experts, to create a pilot program to test for high-risk substances and related treatment medications in wastewater. Under the bill, the goal of the program would be to determine how wastewater data can be used by state and local public health programs to address substance abuse in California. The bill would require the department to develop a list of target substances to be analyzed during the program that may include cocaine, fentanyl, methamphetamine, xylazine, methadone, buprenorphine, and naloxone. The bill would require the department, on or before July 1, 2025, to solicit voluntary participation from local public health agencies and wastewater treatment facilities, as specified. The bill would require the department to work with the participating agencies and facilities to collect samples and to arrange for those samples to be tested by qualified laboratories. The bill would require the department, in consultation with public health agencies and subject matter experts, to analyze test results to determine possible public health interventions.

**Organization**      **Position**  
TVMWD                      Watch

**[AB 3084](#) (Soria D) Groundwater basin management.**

**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)

**Status:** 2/17/2024-From printer. May be heard in committee March 18.

**Location:** 2/16/2024-A. PRINT

**Summary:** The Sustainable Groundwater Management Act states the intent of the Legislature to provide for the sustainable management of groundwater basins and to provide local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater, among other purposes of the act. This bill would express the intent of the Legislature to enact future legislation to improve groundwater basin management.

**Organization**      **Position**  
TVMWD                      Watch

**[AB 3090](#) (Maienschein D) Drinking water standards: emergency notification plan.**

**Current Text:** Amended: 4/18/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-Read third time. Passed. Ordered to the Senate. (Ayes 73. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.

**Location:** 4/29/2024-S. RLS.

**Summary:** Would authorize and encourage a public water system, when updating an emergency notification plan, to provide notification to water users by means of other communications technology, including, but not limited to, text messages, email, or social media.

**Organization**      **Position**  
TVMWD                      Watch

**[AB 3121](#) (Hart D) Urban retail water suppliers: written notice: conservation order: dates.**

**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-Read third time. Passed. Ordered to the Senate. (Ayes 74. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.

**Location:** 4/29/2024-S. RLS.

**Summary:** Current law authorizes the State Water Resources Control Board, on and after January 1, 2025, to issue a written notice to an urban retail water supplier that does not meet its urban water use objective. Current law authorizes the board, on and after January 1, 2026, to issue a conservation order to an urban retail water supplier that does not meet its urban water use objective. This bill would instead provide that the date the board is authorized to issue a written notice to January 1, 2026 and a conservation order to January 1, 2027.

**Organization**      **Position**  
TVMWD                      Watch

**[AB 3157](#) (Papan D) California Water District Law.**

**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)

**Status:** 2/17/2024-From printer. May be heard in committee March 18.

**Location:** 2/16/2024-A. PRINT

**Summary:** The California Water District Law (CWDL) authorizes a water district, by using any water or water supplies furnished to the district or used by the district, to construct, maintain, and operate plants for the generation of hydroelectric power from those water and transmission lines for the conveyance of that power. The CWDL authorizes a water district to join with any other district engaged in distributing water in exercising the powers granted to the district pursuant to that authorization, as described, or to execute joint power agreements with any agency formed for that purpose. This bill would make a nonsubstantive change to the latter authorization.

**Organization**      **Position**  
TVMWD                      Watch

**[AB 3187](#) (Carrillo, Juan D) Safe Drinking Water Plan.**

**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)

**Status:** 2/17/2024-From printer. May be heard in committee March 18.

**Location:** 2/16/2024-A. PRINT

**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to maintain a drinking water program and carry out various duties, responsibilities, and functions relating to drinking water, including submission to the Legislature, every 5 years, of a comprehensive Safe Drinking Water Plan for California. This bill would make nonsubstantive changes to the provision requiring submission of a Safe Drinking Water Plan.

**Organization**      **Position**  
TVMWD                      Watch

**AB 3198 (Garcia D) Joint powers agreements: retail electric services.****Current Text:** Amended: 4/16/2024 [html](#) [pdf](#)**Status:** 5/2/2024-Read second time. Ordered to Consent Calendar.**Location:** 5/1/2024-A. CONSENT CALENDAR**Calendar:** 5/6/2024 #155 ASSEMBLY CONSENT CALENDAR 1ST DAY-ASSEMBLY BILLS

**Summary:** The Joint Exercise of Powers Act authorizes 2 or more public agencies, if authorized by their legislative or other governing bodies, to enter into an agreement to jointly exercise any power common to the contracting parties, as provided. That act requires, among other things, that the agreement state the purpose of the agreement or power to be exercised and provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised. This bill would authorize a public agency with the authority to provide retail electric services to enter into a joint powers agreement with one or more public agencies with jurisdiction within the Coachella Valley Service Area, as defined, to jointly exercise the authority to provide retail electric services notwithstanding an inability of a party to the joint powers agreement to exercise that power independently.

Organization	Position
TVMWD	Watch

**ACA 2 (Alanis R) Water Resiliency Act of 2024.****Current Text:** Amended: 3/6/2024 [html](#) [pdf](#)**Status:** 3/19/2024-In committee: Set, first hearing. Hearing canceled at the request of author.**Location:** 4/20/2023-A. W.,P. & W.

**Summary:** The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for specified water infrastructure projects.

Organization	Position
TVMWD	Watch

**HR 75 (Soria D) Relative to Groundwater Awareness Week.****Current Text:** Chaptered: 3/7/2024 [html](#) [pdf](#)**Status:** 3/7/2024-Coauthors revised. Read. Adopted. (Ayes 69. Noes 0.).**Location:** 3/7/2024-A. ADOPTED

**Summary:** Would resolve that the Assembly hereby recognizes and declares March 10, 2024, through March 16, 2024, as Groundwater Awareness Week.

Organization	Position
TVMWD	Watch

**SB 231 (Hurtado D) Department of Water Resources: water supply forecasting.****Current Text:** Amended: 7/12/2023 [html](#) [pdf](#)**Status:** 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)**Location:** 9/1/2023-A. 2 YEAR

**Summary:** Would require the Department of Water Resources, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements.

Organization	Position
TVMWD	Watch

**SB 366 (Caballero D) The California Water Plan: long-term supply targets.****Current Text:** Amended: 4/8/2024 [html](#) [pdf](#)**Status:** 4/8/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on W., P., & W.**Location:** 6/8/2023-A. W.,P. & W.

**Summary:** Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the



department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all designated beneficial uses.

Organization	Position
TVMWD	Support

**[SB 537](#) (Becker D) Open meetings: multijurisdictional, cross-county agencies: teleconferences.**

**Current Text:** Amended: 9/5/2023 [html](#) [pdf](#)

**Status:** 9/14/2023-Ordered to inactive file on request of Assembly Member Bryan.

**Location:** 9/14/2023-A. INACTIVE FILE

**Summary:** Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows "just cause," including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would expand the circumstances of "just cause" to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely. The bill would authorize the legislative body of a multijurisdictional, cross-county agency, as specified, to use alternate teleconferencing provisions if the eligible legislative body has adopted an authorizing resolution, as specified. The bill would also require the legislative body to provide a record of attendance of the members of the legislative body, the number of community members in attendance in the teleconference meeting, and the number of public comments on its internet website within 10 days after a teleconference meeting, as specified. The bill would require at least a quorum of members of the legislative body to participate from one or more physical locations that are open to the public and within the boundaries of the territory over which the local agency exercises jurisdiction.

Organization	Position
TVMWD	Watch

**[SB 638](#) (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.**

**Current Text:** Amended: 6/28/2023 [html](#) [pdf](#)

**Status:** 7/6/2023-July 11 hearing postponed by committee.

**Location:** 6/15/2023-A. W.,P. & W.

**Summary:** Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Organization	Position
TVMWD	Watch

**[SB 867](#) (Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.**

**Current Text:** Amended: 6/22/2023 [html](#) [pdf](#)

**Status:** 7/6/2023-July 10 hearing postponed by committee.

**Location:** 6/20/2023-A. NAT. RES.

**Summary:** Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water

resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Organization	Position
TVMWD	Support if Amended

**SB 903 (Skinner D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.**

**Current Text:** Amended: 4/11/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-April 29 hearing: Placed on APPR suspense file.

**Location:** 4/29/2024-S. APPR. SUSPENSE FILE

**Summary:** Would, beginning January 1, 2032, prohibit a person from distributing, selling, or offering for sale a product that contains intentionally added perfluoroalkyl and polyfluoroalkyl substances (PFAS), as defined, unless the Department of Toxic Substances Control has made a determination that the use of PFAS in the product is a currently unavoidable use, the prohibition is preempted by federal law, or the product is previously used. The bill would specify the criteria and procedures for determining whether the use of PFAS in a product is a currently unavoidable use, for renewing that determination, and for revoking that determination. The bill would require the department to maintain on its internet website a list of each determination of currently unavoidable use, when each determination expires, and the products and uses that are exempt from the prohibition. The bill would impose an administrative penalty for a violation of the prohibition, as specified. The bill would establish the PFAS Penalty Account and require all administrative penalties received to be deposited into that account and, upon appropriation by the Legislature, to be used for the administration and enforcement of these provisions, as specified.

Organization	Position
TVMWD	Watch

**SB 937 (Wiener D) Development projects: permits and other entitlements: fees and charges.**

**Current Text:** Amended: 4/8/2024 [html](#) [pdf](#)

**Status:** 4/30/2024-Read second time. Ordered to third reading.

**Location:** 4/30/2024-S. THIRD READING

**Calendar:** 5/6/2024 #55 SENATE SENATE BILLS -THIRD READING FILE

**Summary:** The Permit Streamlining Act, among other things, requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Current law extended by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before, and was in effect on, March 4, 2020, and that would expire before December 31, 2021, except as specified. Current law provides that if the state or a local agency extended the otherwise applicable time for the expiration, effectuation, or utilization of a housing entitlement for not less than 18 months, as specified, that housing entitlement would not be extended an additional 18 months pursuant to these provisions. This bill would extend by 24 months the period for the expiration, effectuation, or utilization of a housing entitlement, entitlement for a priority residential development project, as those terms are defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 24-month extension during any time that the housing entitlement is the subject of a legal challenge. By adding to the duties of local officials with respect to housing entitlements, this bill would impose a state-mandated local program. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities.

Organization	Position
TVMWD	Watch

**SB 1072 (Padilla D) Local government: Proposition 218: remedies.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 5/2/2024-Read second time. Ordered to third reading.

**Location:** 5/2/2024-S. THIRD READING

**Calendar:** 5/6/2024 #79 SENATE SENATE BILLS -THIRD READING FILE

**Summary:** The California Constitution sets forth various requirements for the imposition of local taxes. The California Constitution excludes from classification as a tax assessments and property-related fees imposed in accordance with provisions of the California Constitution that establish requirements for those assessments and property-related fees. Under these requirements, an assessment is prohibited from being imposed on any parcel if it exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and a fee or charge imposed on any parcel or person as an incident of property ownership is prohibited from exceeding the proportional cost of the service attributable to the parcel. Current law, known as the Proposition 218 Omnibus Implementation Act, prescribes specific procedures and parameters for local compliance with the requirements of the California Constitution for assessments and property-related fees. This bill would require a local agency, if a court determines that a fee or charge for a property-related service, as specified, violates the above-described



provisions of the California Constitution relating to fees and charges, to credit the amount of the fee or charge attributable to the violation against the amount of the revenues required to provide the property-related service, unless a refund is explicitly provided for by statute.

Organization	Position
TVMWD	Watch

**[SB 1110](#) (Ashby D) Urban retail water suppliers: informational order: conservation order.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 4/24/2024-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/23/2024-S. APPR.

**Calendar:** 5/13/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** Current law authorizes the State Water Resources Control Board, on and after January 1, 2024, to issue informational orders pertaining to water production, water use, and water conservation to an urban retail water supplier that does not meet its urban water use objective, as provided. This bill would instead authorize the board to issue the informational orders on and after January 1, 2026.

Organization	Position
TVMWD	Watch

**[SB 1121](#) (Grove R) Recycled water: onsite treated nonpotable water systems: local jurisdiction permitting.**

**Current Text:** Introduced: 2/13/2024 [html](#) [pdf](#)

**Status:** 3/12/2024-April 17 set for first hearing canceled at the request of author. Set for hearing April 17.

**Location:** 2/21/2024-S. E.Q.

**Summary:** Current law requires the State Water Resources Control Board, in consultation with the California Building Standards Commission and the Department of Housing and Community Development, to adopt regulations for risk-based water quality standards for the onsite treatment and reuse of nonpotable water, and requires a local jurisdiction that elects to establish a program for onsite treated nonpotable water systems to establish design criteria, permitting, cross-connection control, and enforcement procedures, as provided. This bill would require those local jurisdictions to ensure their permitting procedures require the approval of a permit for an onsite treated nonpotable water system within 60 days from the date the permit application is submitted if the application demonstrates that the project meets or exceeds the state board's water quality standards for the onsite treatment and reuse of nonpotable water for nonpotable uses in multifamily residential, commercial, and mixed-use buildings.

Organization	Position
TVMWD	Watch

**[SB 1156](#) (Hurtado D) Groundwater sustainability agencies: conflicts of interest: financial interest disclosures.**

**Current Text:** Amended: 4/29/2024 [html](#) [pdf](#)

**Status:** 4/30/2024-Set for hearing May 6.

**Location:** 4/16/2024-S. APPR.

**Summary:** Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. The Political Reform Act of 1974 prohibits a public official from making, participating in making, or attempting to use their official position to influence a governmental decision in which they know or have reason to know that they have a financial interest, as defined. The act requires specified public officials, including elected state officers, judges and court commissioners, members of certain boards and commissions, other state and local public officials, and candidates for these positions to file statements of economic interests, annually and at other specified times, that disclose their investments, interests in real property, income, and business positions. The Fair Political Practices Commission is the filing officer for such statements filed by statewide elected officers and candidates and other specified public officials. This bill would require members of the executive team, board of directors, and other groundwater management decision makers of groundwater sustainability agencies to file statements of economic interests according to the filing requirements described above. The bill would require that these statements be filed with the Fair Political Practices Commission, and would require the commission to establish guidelines and procedures for the submission and review of the statements.

Organization	Position
TVMWD	Watch

**[SB 1169](#) (Stern D) Los Angeles County Flood Control District: finances.**

**Current Text:** Amended: 3/18/2024 [html](#) [pdf](#)

**Status:** 5/2/2024-Read second time. Ordered to consent calendar.

**Location:** 5/1/2024-S. CONSENT CALENDAR

**Calendar:** 5/6/2024 #93 SENATE CONSENT CALENDAR FIRST LEGISLATIVE DAY

**Summary:** Existing law, the Los Angeles County Flood Control Act, establishes the Los Angeles County Flood Control District and authorizes the district to control and conserve the flood, storm, and other wastewaters of the district. Existing law authorizes the district to borrow money from certain entities for any flood control work authorized under the act and to repay the same, in annual installments, over a period not to exceed 20 years with an interest at a rate not to exceed 4.25% per annum. Existing law requires the district to annually levy a tax upon the taxable real property of the district clearly sufficient to pay the interest and installments of principal for those loans. Existing law limits the total amount the district may borrow not to exceed in the aggregate the sum of \$4,500,000. Existing law also limits the total amount of bonds or other evidence of indebtedness in the aggregate that the district may issue and sell to not exceed \$4,500,000. This bill would instead authorize the district to borrow money or obtain loan guarantees from those entities and to repay the same over a period not to exceed 35 years with interest at a rate not to exceed 5.5% annually. The bill would instead authorize the district to levy a tax, in compliance with the applicable provisions of Article XIIIC of the California Constitution, clearly sufficient to pay the interest and installments of principal for those loans. The bill would also delete the limits on the amount the district may borrow and the total amount of bonds or other evidence of indebtedness that the district may issue and sell. This bill contains other related provisions.

Organization	Position
TVMWD	Support

**SB 1218 (Newman D) Water: emergency water supplies.**

**Current Text:** Introduced: 2/15/2024 [html](#) [pdf](#)

**Status:** 4/26/2024-Set for hearing May 6.

**Location:** 4/23/2024-S. APPR.

**Calendar:** 5/6/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** Would declare that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage.

Organization	Position
TVMWD	Support

**SB 1255 (Durazo D) Public water systems: needs analysis.**

**Current Text:** Amended: 4/1/2024 [html](#) [pdf](#)

**Status:** 4/29/2024-April 29 hearing: Placed on APPR suspense file.

**Location:** 4/29/2024-S. APPR. SUSPENSE FILE

**Summary:** The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties relating to the regulation of drinking water to protect public health. Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law requires the state board to annually adopt a fund expenditure plan, as provided, and requires expenditures from the fund to be consistent with the fund expenditure plan. Existing law requires the state board to base the fund expenditure plan on data and analysis drawn from a specified drinking water needs assessment. This bill would require the state board to update a needs analysis of the state's public water systems to include an assessment, as specified, of the funds necessary to provide a 20% discount for low-income households served by community water systems with fewer than 3,000 service connections and for community water systems with fewer than 3,000 service connections to meet a specified affordability threshold on or before July 1, 2026, and on or before July 1 of every 3 years thereafter.

Organization	Position
TVMWD	Watch

**SB 1330 (Archuleta D) Urban retail water supplier: water use.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 4/24/2024-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/23/2024-S. APPR.

**Calendar:** 5/13/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** Current law requires an urban retail water supplier to calculate its urban water use objective no later than January 1, 2024, and by January 1 every year thereafter. Current law requires each urban retail water supplier's water use objective to be composed of the sum of specified aggregate estimates, including efficient outdoor irrigation of landscape areas with dedicated irrigation

meters or equivalent technology in connection with water used by commercial water users, industrial water users, institutional water users, and large landscape water users (CII). Existing law requires an urban retail water supplier to submit reports to the Department of Water Resources, as provided, by the same dates. This bill would require the department to collect and update data for outdoor residential landscapes and CII landscapes at least once every 10 years and post the data on its internet website.

Organization	Position
TVMWD	Support

**SB 1360 (Alvarado-Gil D) Water quality: state board certification.**

**Current Text:** Amended: 3/18/2024 [html](#) [pdf](#)

**Status:** 3/18/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.

**Location:** 2/16/2024-S. RLS.

**Summary:** The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. Current law authorizes the state board to issue the certificate or statement before completion of the required environmental review if the state board determines that waiting until completion of that environmental review to issue the certificate or statement poses a substantial risk of waiver of the state board's certification authority under the Federal Water Pollution Control Act or any other federal water quality control law, as provided. This bill would require the state board to issue the certificate or statement before completion of the required environmental review if the state board and Governor's Office of Business and Economic Development, in consultation with an applicant, jointly determine that the applicant's project will help the state meet its clean energy goals and increase electric reliability and waiting until completion of that environmental review to issue the certificate or statement poses a risk to the applicant of not being eligible for federal tax credits or incentives, as provided.

Organization	Position
TVMWD	Watch

**SB 1373 (Cortese D) Water data dashboard.**

**Current Text:** Amended: 4/11/2024 [html](#) [pdf](#)

**Status:** 4/26/2024-Set for hearing May 6.

**Location:** 4/23/2024-S. APPR.

**Calendar:** 5/6/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** The Open and Transparent Water Data Act requires the Department of Water Resources, in consultation with the California Water Quality Monitoring Council, the State Water Resources Control Board, and the Department of Fish and Wildlife, to create, operate, and maintain a statewide integrated water data platform that, among other things, integrates existing water and ecological data information from multiple databases and provides data on completed water transfers and exchanges. This bill would require the department, while seeking input from the California Water Data Consortium, as defined, to create a water data dashboard that is accessible through its internet website, as specified. The bill would include related findings and declarations.

Organization	Position
TVMWD	Watch

**SB 1390 (Caballero D) Groundwater recharge: floodflows: diversion.**

**Current Text:** Amended: 4/24/2024 [html](#) [pdf](#)

**Status:** 4/24/2024-Read second time and amended. Re-referred to Com. on APPR.

**Location:** 4/23/2024-S. APPR.

**Calendar:** 5/13/2024 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, CABALLERO, ANNA, Chair

**Summary:** Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Current law requires the appropriation to be for some useful or beneficial purpose. Current law provides, however, that the diversion of floodflows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency that has adopted a local plan of flood control or has considered flood risks as part of its most recently adopted general plan has given notice, as provided, of imminent risk of flooding and inundation of lands, roads, or structures. Current law also requires the person or entity making the diversion for groundwater recharge purposes to file with the State Water Resources Control Board a final report 15 days after the diversions cease. These requirements apply to diversions commenced before January 1,

2029. This bill would extend the operation of these requirements to diversions commenced before June 1, 2032. The bill would revise, recast, and expand the conditions that are required to be met for the diversion of floodwaters for groundwater recharge that do not require an appropriative water right. The bill would require that a local or regional agency take specified actions, including making a declaration that diversion of floodflows for groundwater recharge from a delineated stretch of waterway within its jurisdiction is in accordance with one of certain enumerated plans relating to flood control or flood risk, as specified, or a county emergency operations plan. The bill would require diversions to cease no later than 90 days after commencing, unless they are renewed, and would authorize a local or regional agency to renew a diversion for an additional 30 days by notifying the board of its intention to continue diverting 15 days before its expiration.

Organization	Position
TVMWD	Watch

**SB 1467** (Rubio D) California Water District Law.

**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)

**Status:** 2/29/2024-Referred to Com. on RLS.

**Location:** 2/16/2024-S. RLS.

**Summary:** The California Water District Law (CWDL) provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would make a nonsubstantive change to the latter authorization.

Organization	Position
TVMWD	Watch

**Total Measures: 61**

**Total Tracking Forms: 61**