

As a matter of proper business decorum, the Board of Directors respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711

Wednesday, March 18, 2020
8:00 a.m.

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

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

Executive
Assistant

Item 4 – Additions to Agenda [Government Code Section 54954.2(b)(2)]

Kuhn

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

Item 5 – Reorder Agenda

Kuhn

Item 6 – Public Comment (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the Board on items of public interest 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 five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Item 7 – Consent Calendar

The Board will consider consent calendar items 7.A – 7.J listed below. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

7.A – Receive, Approve and File Minutes, February 2020 – [enc]

- February 5, 2020 – Regular Board Meeting
- February 19, 2020 – Regular Board Meeting
- February 24, 2020 – Special Board Meeting

7.B – Receive, Approve and File Financial Reports and Investment Update, February 2020 - [enc]

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

7.C – Imported Water Sales, February 2020 – [enc]

The Board will review the imported water sales report for February 2020.

7.D – Miramar Operations Report, February 2020 – [enc]

The Board will review the Miramar Operations report for February 2020.

7.E – Approve Director Expense Reports, February 2020 – [enc]

The Board will consider approval of the February 2020 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

7.F – Approval of Resolution No. 20-03-869 Tax Sharing Exchange County Lighting Maintenance District 1687, Annexation of Petition No. 79-718

Approval of Resolution No. 20-03-869 signifies acceptance of the tax sharing exchange by the County Lighting Maintenance District.

7.G – Approval of Resolution No. 20-03-870 Tax Sharing Exchange County Lighting Maintenance District 1687, Annexation of Project No. 74433

Approval of Resolution No. 20-03-870 signifies acceptance of the tax sharing exchange by the County Lighting Maintenance District.

7.H – Resolution No. 20-03-871 Adoption of Annual Investment Policy – [enc]

The Board will consider for approval revisions to TVMWD's Investment Policy.

7.I – Approve FY 2020-21 Annual Purchase Orders – [enc]

The Board will consider for approval a list of purchase orders for ongoing goods and services for FY 20-21.

7.J – Approve Salary Schedule Effective July 1, 2020 – [enc]

The Board will consider for approval the salary schedule that is to be effective for July 1, 2020.

Items 7.A – 7.J – Board Action Required

Staff recommendation: Approve as presented

Item 8 – General Manager’s Report

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.

8.A – Legislative Update, March 2020 – [enc]

Howie

The Board will be provided a current legislative status update.

8.B – Approval of Non-Binding Letter of Intent with Metropolitan Water District of Southern California – Regional Recycled Water Project – [enc]

Litchfield

The Board will consider approval of the non-binding Letter of Intent and authorize the General Manager to execute the letter of intent.

Item 8.B – Board Action Required

Staff Recommendation: Approve as presented

8.C – Discussion of Teleconferencing Options for Board Meetings

Litchfield/Peng

The Board will have the opportunity to discuss teleconferencing options and requirements.

Item 9 – Directors’ / General Manager’s Oral Reports

Kuhn

Directors and the Managers 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.

Item 10 – Closed Session

10.A – Conference with Legal Counsel – Anticipated Litigation

- Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
- One potential case

10.B – Public Employee Performance Evaluation (Government Code Section 54957)

Title: Matthew Litchfield, General Manager

10.C – Conference with Labor Negotiators (Government Code Section 54957.6)

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

10.D - 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-10-510830 (Consolidated with Case No. CPF-12-512466)

Item 11 – Future Agenda Items

Kuhn

Item 12 – Adjournment and Next Meeting

Kuhn

The Board will adjourn to a Regular Board Meeting on Wednesday, April 1, 2020 at 8:00 a.m.

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, ANY DIRECTOR MAY JOIN THE MEETING REMOTELY WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT'S TELECONFERENCING REQUIREMENTS BY REGISTERING FOR THE WEBINAR AT THE LINK BELOW. THE DISTRICT'S BOARD MEETINGS SHALL REMAIN OPEN TO THE PUBLIC AT THE DISTRICT'S OFFICE AND ANY MEMBER OF THE PUBLIC WISHING TO MAKE ANY COMMENTS TO THE BOARD MAY DO SO IN PERSON OR BY REGISTERING AT THE WEBINAR LINK BELOW:

<https://attendee.gotowebinar.com/register/3655934841989191435>

DIAL-IN INSTRUCTIONS ARE PROVIDED AFTER REGISTERING AT THE LINK ABOVE.

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the TVMWD's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the TVMWD office located at, 1021 East Miramar Avenue, Claremont, CA, 91711. The materials will also be posted on the TVMWD website at www.threevalleys.com.

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com.

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

**Wednesday, February 5, 2020
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 Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Bob Kuhn.

3. Roll Call

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

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
John Mendoza, Director
Jody Roberto, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Liz Cohn, Senior Financial Analyst
Maria Contreras, Administrative/Comm. Assistant
Freeman Ensign, Operations Supervisor
Ray Evangelista, Engineering Assistant
Wendy Galarneau, HR Manager
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Finance Officer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager

Guests present: Ted Ebenkamp, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Szu Pei Lu-Yang, Rowland Water District; Dave Warren, Rowland Water District; Ben Lewis, Golden State Water Company; Jennifer Stark, City of Claremont; Benito Robles; Issam Ghattani; Jayson Baiz; Jena Serrato; Eddie Rivera; Jose Radillo; Art Velador; Jose Ramirez; Marci Stanage; Victor Cerna; Gregory Foster; Rich Lambros; Ray Baca; Charles Hepperle; Neal Desai; Robin Smith; Nicole Johnson; Victoria Hahn; Joe Rangel; Sorrel Stielstra; Hugh Coxe; Carlos Gomez; Karen May; Joel Velazquez; Henry Rivera; John Monsen; Brad Jensen; Michael Lewis

4. Additions to Agenda

No additions to the agenda were requested.

5. Reorder Agenda

No reorder to the agenda was requested.

6. Public Comment

President Kuhn called for public comment.

Mr. Ghazzari, University of La Verne, thanked the district for support in the water education program.

Mr. Neal Desai, National Parks Conservation Association, spoke in opposition of the Cadiz study.

Ms. Nicole Johnson, Native American Land Conservancy, spoke in opposition of the Cadiz study.

Mr. Ray Baca, Engineering Contractors Association, spoke in support of the Cadiz study.

Mr. Charles Hepperle, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Jose Ramirez, Liuna Laborers Local Union 783, spoke in support of the Cadiz study.

Ms. Robin Smith, Sierra Club Task Force, spoke in opposition of the Cadiz study.

Mr. John Mosen, National Parks Conservation Association, spoke in opposition of the Cadiz study.

Mr. Hugh Coxe, Claremont resident, spoke in opposition of the Cadiz study.

Ms. Marci Stanage, Southern California Partnership for Jobs, spoke in support of the Cadiz study.

Ms. Karen May spoke in opposition of the Cadiz study.

Mr. Brad Jensen, SGV Economic Partnership, spoke in support of the Cadiz study.

Mr. Michael Lewis, Construction Industry Coalition Water Quality, spoke in support of the Cadiz study.

Ms. Sorrel Stielstra, Claremont resident, spoke in opposition of the Cadiz study.

Ms. Jennifer Stark, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Rick Lambrose, Engineering Contractors Association, spoke in support of the Cadiz study.

President Kuhn read an email sent in by Mr. Richard Haskell in opposition of the Cadiz study.

7. General Manager's Report

7.A – Operations Shutdown Update

Mr. Steve Lang apprised the Board of the January 2020 Rialto feeder shutdown. During this time Mr. Lang and Operations staff performed annual maintenance, inspected the system and tested critical valves. The plant normally runs approximately 350 days per year. The following maintenance was conducted: chemical system pipes were upgraded, chlorine system was inspected and contractor performed required maintenance, fall protection safety equipment was installed, sediment basin was pressure washed and concrete inspected, and the pump back system was tested. Mr. Lang thanked staff for their hard work and support.

7.B – Authorize Presiding Officer to Vote for Special District LAFCO Representative for Term Expiring May 2020

Mr. Matthew Litchfield presented this item as an informational item to be brought back to the February 19, 2020 Board meeting for action. LAFCO sent out a ballot to Special Districts for the term expiring May 2020. The two candidates are Mr. Donald L. Dear from West Basin Municipal Water District and Ms. Sharon Raghavachary from Crescenta Valley Water District. This seat is not to replace Director Ruzicka's vacant seat since his passing. That seat will be filled at a later time.

7.C – Strategic Plan Draft Review FY 2020-21

Mr. Litchfield informed the Board of the draft strategic plan for FY 2020-21. A different approach was taken with this year's Strategic Plan by identifying challenges the district faces on a daily basis, short term and long term. Mr. James Linthicum provided the details of the draft Strategic Plan. By identifying the district's challenges, listed in the staff report, staff was able to evaluate the existing goals and objectives identified in the FY 2019-20 Strategic Plan. Necessary revisions were made to focus on those challenges. The four main goals of the district are listed in the staff report. This item will be brought back to the February 19, 2020 Board meeting for consideration of approval by the Board. A discussion ensued between the Board and staff. Mr. Litchfield recognized Ms. Esther Romero, Accounting Technician, for her efforts in preparing the Strategic Plan.

7.D – Chino Basin Watermaster 2020 Optimum Basin Management Program Update (OBMPU) Progress Report, December 2019

A monthly progress report of the Chino Basin Watermaster 2020 OBMP update was provided to the Board. The final OBMP update reached an important milestone on January 24, 2020. The 2020 OBMP Update Report (TM#2) was submitted to all stakeholders in the process and is the result of a year of collective deliberation, collaboration and input.

7.E – CSDA Board of Directors Vacancy – Call for Nominations Seat B Southern Network

The CSDA Board of Directors Seat B of the Southern Network is currently vacant and a call for nominations was received. Nomination procedures are outlined in the letter received from CSDA. Any regular member of CSDA in good standing is eligible to nominate one person, a Board member or managerial employee for the vacancy. A Board appointment recommendation will be submitted by CSDA Southern Network for consideration by the full Board on March 27, 2020. The newly appointed Board member for the Southern Network Seat B will take office April 1, 2020.

7.F – FY 20-21 Budget Review Schedule

Mr. Linthicum presented the FY 20-21 budget review schedule. The budget workshop will take place during the March 4, 2020 Board meeting where there will be an in-depth review of the budget. A Manager's meeting with member agencies will be held on March 10, 2020. Feedback from the Board meeting and Manager's meeting will be included in the April 1, 2020 Board meeting. The MWD Board meeting will take place on April 14, 2020 adopting their FY 2020-21 and 2021-22 budgets and 2021 and 2022 rates.

7.G – Resolution No. 20-02-DRAFT to Approve Initial Study/Mitigated Negative Declaration and CEQA Documentation for the TVMWD Miragrand Groundwater Well, Project No. 58463

This item was originally brought to the Board in November 2019. Due to residents' concerns, the Board directed staff to bring the resolution back for adoption at a future Board meeting to allow adequate time for staff to take neighborhood residents comments and concerns and address them accordingly. Three (3) public workshops were conducted by District staff with the surrounding residents of the well site. Mr. Ben Peralta reviewed three-dimensional conceptual renderings of the proposed project with aesthetic, architectural and structural features. Upon completion of the 3rd workshop, staff is ready to move forward in accordance with CEQA guidelines. This item will be brought back to the February 19, 2020 Board meeting for consideration of approval to adopt the IS/MND, related CEQA documentation and conceptual renderings pending the outcome of the public hearing.

7.H – TVMWD Miragrand Groundwater Well (Phase 1-Drilling/Development) Professional Services Agreement, Project No. 58463

In November 2019 a request for proposals (RFP) was issued to four geotechnical consulting firms to provide the services listed in the staff report. Proposals from the following consultant firms were received: Geoscience, Thomas Harder, Richard C. Slade & Associates and Wood Rogers. Staff will review the proposals and contact project references provided by the consultants. This item will be brought back to the February 19, 2020 Board meeting for consideration of approval.

7.I – Approve Change Order No.2 – Dry Chem Building Modifications, Project No. 58161

The Dry Chem building project was awarded to Schuler Constructors in November 2019. Shortly after the contractor mobilized and completed preparation of the engineered flooring timbers, while conducting exploratory drilling in the concrete floor slab, it was discovered that floor conditions were different than shown on the Record Drawings. The total cost for the change order work is \$24,125.61. The revised contract amount of \$71,624.61 is still within the project budget amount of \$140,000.

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

Moved: Director Bowcock Second: Director De Jesus
Motion No. 20-02-5262 – Approve Change Order No. 2 – Dry Chem Building Modifications
Motion passed unanimously by a 7-0 vote.

8. Closed Session

The Board convened into closed session at 10:55 a.m. to discuss the following items:

8.A – Conference with Real Property Negotiators (Government Code Section 54956.8)

- Property: 901 Corporate Center Drive, Pomona, California
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Foremost Corporate, LLC
- Under Negotiation: Price and Terms of Payment for Revised Easement

8.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-10-510830 (Consolidated with Case No. CPF-12-512466)

8.C – Conference with Legal Counsel – Anticipated Litigation

- Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
- One potential case

The Board reconvened to regular session at 11:34 a.m. In regard to item 8.A, the Board unanimously authorized moving forward with terminating and releasing a grant of easement from Foremost Corporate, LLC for \$160,000 to be paid to the district in two (2) payments: \$50,000 upon execution and release of grant of easement and \$110,000 no later than July 15, 2020 . No reportable action was taken on items 8.B and 8.C.

9. Future Agenda Items

None.

10. Adjournment

The Board adjourned at 11:35 a.m. to its next regular Board meeting scheduled for Wednesday, February 19, 2020 at 8:00 a.m.

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

Recorded by: Nadia Aguirre
Executive Assistant

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, February 19, 2020
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 Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Bob Kuhn.

3. Roll Call

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

Directors Present

Bob Kuhn, President
David De Jesus, Vice President
Carlos Goytia, Secretary
Brian Bowcock, Treasurer
Denise Jackman, Director
Jody Roberto, Director

Directors Absent

John Mendoza, Director

Staff Present

Matt Litchfield, General Manager
Steve Kennedy, Legal Counsel
Dominique Aguiar, Operations Supervisor
Nadia Aguirre, Executive Assistant
Liz Cohn, Sr. Financial Analyst
Freeman Ensign, Operations Supervisor
Wendy Galarneau, HR /Risk Manager
Kirk Howie, Chief Administrative Officer
Tim Kellett, Chief Water Resources Officer
Steve Lang, Chief Operations Officer
James Linthicum, Chief Financial Officer
Robert Peng, I.T. Manager
Ben Peralta, Project Manager

Guest present: Ted Ebenkamp, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Brian Teuber, Walnut Valley Water District; Ben Lewis, Golden State Water; Tom Coleman, Rowland Water District; Tony Lima, Rowland Water District; Szu Pei Lu-Yang, Rowland Water District; Jennifer Stark, City of Claremont; Ray Baca; Victor Cerno; Jorge Marquez; Darbandi; Joe Lyons; Karen Suarez; Mary Ann Lutz; Robin Smith; Robert DeLoach; Hugh Coxe; Karen May; Shelly Vanderveen; Yuan Xie.

4. Additions to Agenda

No additions to the agenda were requested.

5. Reorder Agenda

No reorder to the agenda was requested.

6. Public Comment

President Kuhn called for public comment.

Ms. Robin Smith, Sierra Club Task Force, commented on landscaping with California native plants and in opposition to the Cadiz project.

Mr. Roman Nava, Building Industry Association, spoke in support of the Cadiz study.

Mr. Chris Clarke, National Parks Conservation Association, congratulated Director Roberto on her appointment and spoke in opposition of the Cadiz study.

Mr. Jorje Marquez, Covina City Councilmember, congratulated Director Roberto and Director Jackman on their appointments to the Board and expressed concerns regarding the Cadiz study.

Mr. Ray Baca, Engineering Contractors Association, spoke in support of the Cadiz study.

Ms. Karen Suarez, Monrovia resident, spoke in opposition of the Cadiz study.

Ms. Mary Ann Lutz, Monrovia resident, congratulated Director Roberto on her appointment to the Board and spoke in opposition to the Cadiz study.

Ms. Pamela Nagler, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Joe Lyons, Claremont resident, welcomed Directors Roberto and Jackman to the Board and spoke in opposition of the Cadiz study.

Mr. Hugh Coxe, Claremont resident, spoke in opposition of the Cadiz study.

Ms. Karen May spoke in opposition of the Cadiz study.

Mr. John Monsen, National Parks Conservation Association, spoke in opposition of the Cadiz study.

Ms. Kris Murray, Southern California Water Coalition, spoke in support of the Cadiz study.

President Kuhn called for a short break at 8:54 a.m. and reconvened at 8:57 a.m.

7. Public Hearing – Initial Study and Mitigated Negative Declaration for Miragrand Well, Project No. 58463

President Kuhn announced that the Board would convene into a public hearing to consider the Initial Study and Mitigated Negative Declaration for Miragrand Well, Project No. 58463. All required public notices were completed and are available upon request.

President Kuhn called for the staff report. Mr. Matthew Litchfield advised this item was brought to the Board at the November 18, 2019. Due to resident concerns, a series of three (3) workshops were held for the community and conceptual renderings of what the project will look like were presented. Mr. Litchfield confirmed the items up for approval and adoption by the Board are the Initial Study/Mitigated Negative Declaration, CEQA documentation and conceptual renderings.

President Kuhn opened the public hearing at 9:00 a.m. and called for public comment.

There was no public comment.

President Kuhn closed the public hearing at 9:01 a.m.

8. Adopt Resolution No. 20-02-867 to Approve Initial Study/Mitigated Negative Declaration and CEQA Documentation for the TVMWD Miragrand Groundwater Well, Project No. 58463

In accordance with CEQA, the district prepared and circulated a draft Initial Study/Mitigated Negative Declaration for the proposed project. A revised Public Hearing notice was published in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune on February 5, 2020 and in the Claremont Courier on February 14, 2020. An additional \$300,000 was added to the budget to accommodate changes shown in the conceptual renderings. Changes made to the project as a result of the outreach efforts and workshops do not require changes to the current CEQA documentation. Project signs will be on site to contact TVMWD with any complaints. Director De Jesus requested staff have a checklist for contractor to meet compliance requirements.

Upon motion and second, President Kuhn called for discussion. Upon discussion between staff and the Board, President Kuhn called for the vote.

Moved: Director Goytia Second: Director De Jesus
Motion No. 20-20-5263 – Adopt Resolution No. 20-02-867 to Approve
IS/MND, CEQA Documentation and Conceptual Renderings.
Motion passed by a 6-0 vote.

9. Consent Calendar

The Board was asked to consider consent calendar items (9.A - 9.I) for the February 19, 2020 Board meeting that included: (9.A) Receive, Approve and File Minutes, January 15, 2020; January 16, 2020; January 20, 2020; (9.B) Receive, Approve and File Financial Reports and Investment Update, January 2020; (9.C) Imported Water Sales, January 2020; (9.D) Miramar Operations Report, January 2020; (9.E) Authorize Presiding Officer to Vote for Special District LAFCO Representative for Term Expiring May 2020; (9.F) CSDA Board of Directors Vacancy-Call for Nominations, Seat B Southern Network; (9.G) FY 2019-20 Second Quarter Reserve Update; (9.H) Budget Amendment-American Water Infrastructure Act; (9.I) Approve Director Expense Reports, January 2020.

President Kuhn called for a motion to pull item 9.F for discussion and approve all other consent calendar items. Moved by Director Goytia and seconded by Director De Jesus.

Moved: Director Goytia Second: Director De Jesus
Motion No. 20-02-5264 – Approval of Consent Calendar Items 9.A – 9.I for February 19, 2020 with the exception of Item 9.F
Motion passed by a 6-0 vote.

President Kuhn called for discussion on item 9.F. Director Jackman was nominated for CSDA Board of Directors Vacancy, Seat B Southern Network. The motion was moved by Director De Jesus and seconded by Director Goytia. The motion passed by a 6-0 vote.

10. General Manager's Report

10.A – Legislative Update, February 2020

Mr. Kirk Howie provided the Board with a brief update on legislative activities TVMWD has engaged in through to February 2020. The deadline for introduction of new legislation was on February 21, 2020. Staff will accumulate the list of bills of interest to the district and introduce the first edition of the monthly Legislative Status Report next month. AB203 is a records retention policy bill that will require retention of emails for two years and is expected to be vetoed. The Presidential Primary Election will take place March 3, 2020. Five state assembly members, two state senators and four congressional members from our area are up for election this year. The district is working on complying on the American Water Infrastructure Act. Staff has met with consultants to review the plan, assets and infrastructure. The Board will be provided an update in March.

10.B – Strategic Plan FY 2020-21

The strategic plan was brought forth as an informational item at the February 5, 2020 board meeting. Mr. Litchfield presented this item for action effective July 1, 2020.

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

Moved: Director Goytia Second: Director Roberto
Motion No. 20-02-5265 – Approval of Strategic Plan FY 2020-21
Motion passed by a 6-0 vote.

10.C – Approve TVMWD Miragrand Groundwater Well (Phase 1-Drilling/Development) Professional Services Agreement, Project No. 58463

Mr. Peralta advised the Board that staff received and reviewed four proposals for this project. Geoscience received the highest ranking by addressing all key tasks and potential concerns listed in the RFP. They have the most experienced team and understand key issues of the project. Staff anticipates preparation of the well drilling design bid documents to be completed in late March 2020.

Moved: Director Goytia Second: Director Bowcock
Motion No. 20-02-5266 – Approval of TVMWD Miragrand
Groundwater Well Phase 1 Professional Services Agreement.
Motion passed by a 6-0 vote.

11. Directors' / General Manager's Oral Reports

Director Jackman stated CSDA will hold its initial SGV Chapter meeting on March 18 at TVMWD. Director Jackman will be in Washington, D.C. next week attending the ACWA DC conference.

Director Roberto advised of the Diamond Bar Community Foundation 5k Run/Walk that will be held in memory of Director Joe Ruzicka on March 15, 2020.

Director Bowcock reminded the Board of the SGV Water Forum on April 16, 2020 which TVMWD is a partner of. To date, \$39,000 in sponsorships have been collected and Mr. Litchfield will be a panel speaker. Director Bowcock attended IEUA's new Laboratory Dedication alongside Director Roberto and Director Mendoza.

Director Kuhn represented the WQA recently at DC meetings with Gil Cisneros and other congressional representatives.

Director De Jesus attended the Walnut Valley Water District board meeting. MWD discussed an integrated resource plan and budget workshops with a possible 5% budget increase.

Director Goytia will attend the SGV Council of Governments meeting tomorrow. A presentation was given at a previous meeting on the Hope for Home Center addressing homelessness concerns. Director Goytia provided information on a series of open houses the Gold Line will host.

Mr. Litchfield met with Mr. Devon Upadhyay last week to discuss the Cyclic Storage Agreement which will expire June 1, 2020. MWD will extend the current agreement for 6 months while TVMWD will continue to work with MWD on a 10-year agreement going forward. Mr. Litchfield will meet with MWD next week to discuss the Carson Project letter of Intent. A special board workshop will be held in March to review the policy manual.

12. Closed Session

12.A – Conference with Real Property Negotiators (Government Code Section 54956.8)

- Property: 1500 N. College Avenue, Claremont, California [District is considering purchase of a small portion (10,000 sq. ft.) of this parcel]
- District Negotiator: Matthew Litchfield, General Manager
- Negotiating Parties: Rancho Santa Ana Botanic Garden
- Under Negotiation: Price and terms of payment

12.B – Conference with Legal Counsel – Anticipated Litigation

- Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
- One potential case

The Board convened into closed session at 9:40 a.m. to discuss the above-mentioned items. They reconvened out of closed session at 10:50 a.m. No reportable action was taken on any of the items.

13. Future Agenda Items

No future agenda items were requested.

14. Adjournment

The Board adjourned at 10:50 a.m. to its next regular meeting scheduled for Wednesday, March 4, 2020.

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

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT

MINUTES
SPECIAL BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Monday, February 24, 2020
8:00 a.m.

1. Call to Order

The Special Board of Directors meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

2. Pledge of Allegiance

The flag salute was led by President Bob Kuhn.

3. Roll Call

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

Directors Present

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

Staff Present

Matt Litchfield, General Manager
 Steve Kennedy, Legal Counsel
 Dominique Aguiar, Operations Supervisor
 Nadia Aguirre, Executive Assistant
 Kirk Howie, Chief Administrative Officer
 Steve Lang, Chief Operations Officer
 Robert Peng, I.T. Manager

Directors Absent

Denise Jackman, Director

Guests present: Ted Ebenkamp, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Jennifer Stark, City of Claremont; John Brettl, Suburban Water Systems; Jim Leach; Laer Pearce; Neal Desai; Deborah Adler; Victor Cerno; Gregory Foster; Rich Lambros; Don Bremner; Jose Garcia; Eliah Perona; Robin Smith; Richard Licesio; Art Velador; Juan Serrato; Alex Zamora; Efrain Lopez; Ralph Velador; Jose Radillo; Jayson Baiz; Sorrel Stielstra; Lynn Yann; Roman Nava; Bill Quisenberry; Michael Luna; Taylor Valmores; Mary Ann Lutz; George Bocanegra; Angel Esparza; Juan Olmedo; Emmett Cromwell; Joseph Lyons; DeAndre Valencia; Daniel Little; Marci Stanage; Michael Lewis; Joel Velazquez; Alex Artiaga; Bob Pacheco; Robert Paull; Miles Kenney; Mike Madrid; Cameron Griffin; Charles Hepperle; Jim Leach; Pamela Nagler; Steven Nagler; Brad Jensen; Ray Salas; Daniel Engle; Jose Ramirez; Deangeles Gilbert; Kris Murray; Thomas Ruiz.

4. Public Comment

President Kuhn called for public comment.

Ms. Mary Ann Lutz, Monrovia resident, spoke in opposition of the Cadiz study.

Mr. Richard Lambros, Engineering Contractors Association, spoke in support of the Cadiz study.

Mr. Cameron Griffin, the office of Senator Ling Ling Chang, read a letter written by Senator Chang supporting the Cadiz study.

Mr. Roman Nava, Building Industry Association, congratulated Director Roberto on her appointment and spoke in support of the Cadiz study.

Mr. Charles Hepperle, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Jayson Baiz, LiUna Union member, spoke in support of the Cadiz study.

Ms. Deborah Adler, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Jim Leach, Santa Margarita Water District, spoke in support of the Cadiz study.

Ms. Pamela Nagler, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Steven Nagler, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Brad Jensen, SGV Economic Partnership, spoke in support of the Cadiz study.

Ms. Robin Smith, Sierra Club Task Force, spoke in opposition of the Cadiz study.

Ms. Jennifer Stark, Claremont resident, spoke in opposition of the Cadiz study.

Mr. Jose Radillo, LiUna Union member, spoke in support of the Cadiz study.

Ms. Eliah Perona, Los Angeles resident, spoke in opposition of the Cadiz study.

Mr. Don Bremner, Pasadena resident, spoke in opposition of the Cadiz study.

Ms. Sorrel Stielstra, Sustainable Claremont, read a resolution in opposition of the Cadiz study.

Mr. Laer Pearce, Santa Margarita Water District rate payer, spoke in support of the Cadiz study.

Mr. Joseph Lyons, Claremont resident, spoke in opposition of the Cadiz study.

Mr. DeAndre Valencia, Biz Fed, spoke in support of the Cadiz study.

Mr. Angel Esparza, SW Regional Council of Carpenters, spoke in support of the Cadiz study.

Mr. Ray Salas, Laborers Union 783, spoke in support of the Cadiz study.

Mr. Daniel Engle, Laborers Union 783, spoke in support of the Cadiz study.

Mr. Jose Ramirez, Laborers Union 783, spoke in support of the Cadiz study.

Mr. Michael Lewis, Construction Industry Coalition, spoke in support of the Cadiz study.

Mr. Deangeles Gilbert, Laborers Union 783, spoke in support of the Cadiz study.

Ms. Kris Murray, Southern California Water Coalition, spoke in support of the Cadiz study.

Mr. Robert Paull, Native American Land Conservancy, spoke in opposition of the Cadiz study.

Mr. Alex Artiaga, Laborers Union 783, spoke in support of the Cadiz study.

Mr. Thomas Ruiz, Laborers Union 783, spoke in support of the Cadiz study.

5. Cadiz Valley Groundwater Conservation, Recovery, and Storage Project

Mr. Anthony Brown of Aquilogic Inc. and Mr. Paul Bauman of Advisian, briefed the Board of the overall Scoping Plan for the Bonanza Spring Study and approval to fund the field program (Phase II) **or** both Phase II and data analyses and reporting (Phase III). The goal of the independent study is to answer definitively whether a hydrologic connection exists between the Cadiz Water Conservation and Storage Project (Cadiz Project) and Bonanza Spring. If a connection exists, determine whether the Cadiz Project can proceed in a manner protective to the spring and if necessary, recommend amendments to the GMMP to protect the spring. The Board requested for Mr. Brown to attend quarterly Board meetings and provide progress reports. The final results are to be presented at a Board meeting in February 2021.

Mr. Neal Desai and Mr. John Monsen from the National Parks Conservation Association presented a PowerPoint and requested to not authorize moving forward with the study.

Upon discussion by the Board, Director Mendoza moved to approve proceeding with Phase II and Phase III of the study with quarterly reports.

Moved: Director Mendoza Second: Director Bowcock
Ayes: Bowcock, De Jesus, Kuhn, Mendoza
Noes: Goytia
Abstain: Roberto
Absent: Jackman
Motion No. 20-02-5267 Approval of Phase II and Phase III scope of work with quarterly reports.
Motion passed by a 4-1-1 vote; Director Jackman was absent.

6. Future Agenda Items

No future agenda items were requested.

7. Adjournment


The Board adjourned at 11:24 a.m. to its next regular meeting scheduled on Wednesday, March 4, 2020 at 8:00 a.m.

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

Recorded by: Nadia Aguirre
Executive Assistant



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: Change in Cash and Cash Equivalents Report

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending February 29, 2020.

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Change in Cash and Cash Equivalents Report

Meeting History:

None

NA/LC



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

February 1 through February 29, 2020

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 02/29/2020			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		48,233.23
	California Asset Management Program(CAMP)		11,527.52
	General Checking	1,187,331.52	
	Sweep Account	1,353.79	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 1,199,685.31	\$ 59,760.75
	TOTAL CASH IN BANKS & ON HAND 02/29/20	\$ 1,199,685.31	\$ 59,760.75
	TOTAL CASH IN BANKS & ON HAND 01/31/20	\$ 2,240,818.98	\$ 6,559,744.82
	PERIOD INCREASE (DECREASE)	\$ (1,041,133.67)	\$ (6,499,984.07)
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	4,775,431.96	
	Interest Revenue	1,352.79	
	Subvention/RTS Standby Charge Revenue	383,113.76	
	Hydroelectric Revenue		
	Other Revenue	61,007.84	
	Cadiz Water Project Peer Review		
	Investment Xfer From Chandler Asset Mgt	500,000.00	
	LAIF Quarterly Interest		
	California Asset Mgmt Program Interest		15.93
	Transfer from LAIF	6,500,000.00	
	Transfer to LAIF		
	INFLOWS	12,220,906.35	15.93
	Expenditures	(13,309,712.92)	
	Current Month Outstanding Payables	146,642.97	
	Prior Month Cleared Payables	(96,077.57)	
	Bank/FSA Svc Fees		
	HRA/HSA Payment	(2,892.50)	
	PARS Pension Trust		
	Investment Xfer to CA Asset Mgt Pgm		
	Transfer from LAIF		(6,500,000.00)
	Transfer From CAMP		
	OUTFLOWS	(13,262,040.02)	(6,500,000.00)
	PERIOD INCREASE (DECREASE)	(1,041,133.67)	(6,499,984.07)



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 February 29, 2020

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.01%	250,322.97	250,330.98	253,818.79
Bonds - Agency	1.95%	1,163,435.51	1,150,000.00	1,196,915.50
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	1.17%	18,228.34	18,228.34	18,228.34
Supranational	0.00%	0.00	0.00	0.00
US Corporate	3.01%	860,064.11	870,000.00	894,319.78
US Treasury	1.86%	863,071.04	855,000.00	890,870.84
	2.29%	3,155,121.97	3,143,559.32	3,254,153.25
Local Agency Invest Fund TVMWD	1.97%	48,233.23	48,233.23	48,233.23
California Asset Management Program	1.75%	11,527.52	11,527.52	11,527.52
Reserve Fund		\$ 3,214,882.72	\$ 3,203,320.07	\$ 3,313,914.00
Checking (Citizens)	0.65%	1,187,331.52	1,187,331.52	1,187,331.52
Sweep Account (Citizens)	0.40%	1,353.79	1,353.79	1,353.79
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 1,199,685.31	\$ 1,199,685.31	\$ 1,199,685.31
TOTAL PORTFOLIO	1.85%	\$ 4,414,568.03	\$ 4,403,005.38	\$ 4,513,599.31

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 19-02-845). 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



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

Chandler Team:

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

Custodian

US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.51
Average Coupon	2.35%
Average Purchase YTM	2.29%
Average Market YTM	1.11%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.82 yrs
Average Life	2.62 yrs

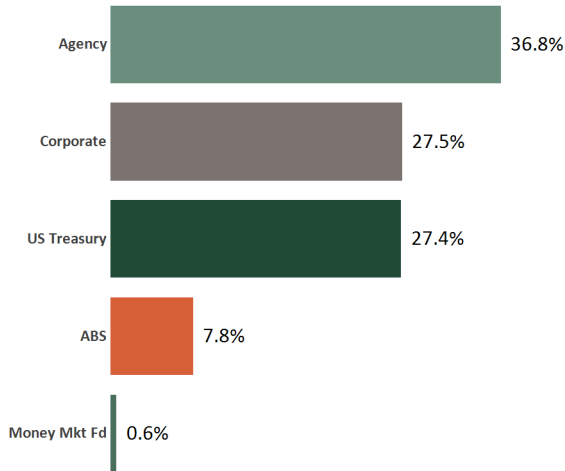
ACCOUNT SUMMARY

	Beg. Values as of 1/31/20	End Values as of 2/29/20
Market Value	3,717,027	3,254,153
Accrued Interest	19,279	17,635
Total Market Value	3,736,306	3,271,788
Income Earned	7,084	6,562
Cont/WD		-500,476
Par	3,626,089	3,143,559
Book Value	3,639,435	3,155,122
Cost Value	3,635,486	3,151,874

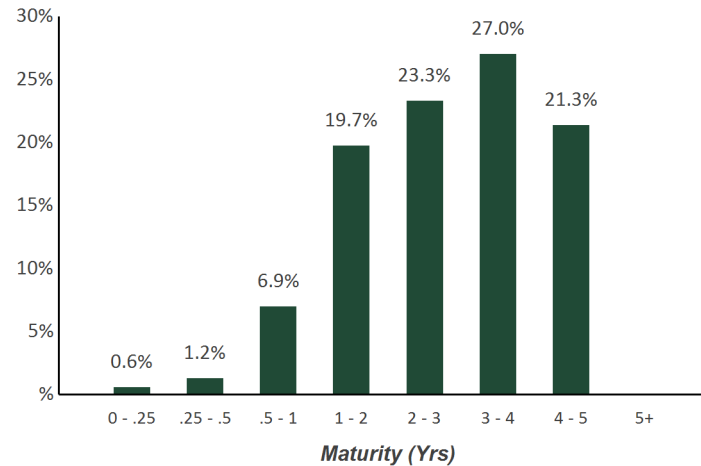
TOP ISSUERS

Government of United States	27.4%
Federal Home Loan Bank	11.6%
Federal Home Loan Mortgage Corp	9.5%
Federal National Mortgage Assoc	9.2%
Federal Farm Credit Bank	6.5%
Paccar Financial	4.1%
John Deere ABS	4.0%
Charles Schwab Corp/The	4.0%
Total	76.3%

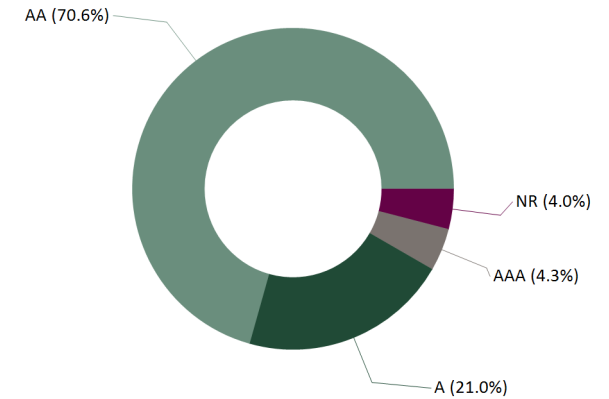
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	1.03%	2.09%	1.90%	6.18%	4.50%	2.98%	2.23%	2.07%	2.16%
ICE BAML 1-5 Yr US Treasury/Agency Index	1.16%	2.18%	2.03%	5.92%	4.24%	2.69%	1.99%	1.78%	1.86%

Statement of Compliance

As of February 29, 2020

Three Valleys Municipal Water District

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

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

Reconciliation Summary

As of February 29, 2020



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$3,639,435.09
Acquisition		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$472,439.65	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$472,439.65
Dispositions		
- Security Sales	\$459,609.14	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$500,476.24	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$4,493.18	
Total Dispositions		\$964,578.56
Amortization/Accretion		
+/- Net Accretion	(\$131.35)	
		(\$131.35)
Gain/Loss on Dispositions		
+/- Realized Gain/Loss	\$7,957.14	
		\$7,957.14
ENDING BOOK VALUE		\$3,155,121.97

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$46,264.93
Acquisition		
Contributions	\$0.00	
Security Sale Proceeds	\$459,609.14	
Accrued Interest Received	\$3,778.67	
Interest Received	\$4,517.39	
Dividend Received	\$41.27	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$4,493.18	
Total Acquisitions	\$472,439.65	
Dispositions		
Withdrawals	\$500,476.24	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
Total Dispositions	\$500,476.24	
ENDING BOOK VALUE		\$18,228.34

Holdings Report

As of February 29, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	6,674.11	07/11/2017 1.83%	6,673.63 6,673.93	100.10 1.44%	6,680.57 5.40	0.20% 6.64	Aaa / NR AAA	1.63 0.25
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	23,656.87	02/21/2018 2.68%	23,655.17 23,655.99	100.62 1.31%	23,804.50 27.97	0.73% 148.51	Aaa / NR AAA	2.13 0.46
43814UAG4	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	40,000.00	05/22/2018 3.03%	39,999.13 39,999.51	101.21 1.21%	40,485.48 43.48	1.24% 485.97	NR / AAA AAA	2.22 0.67
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100,000.00	07/18/2018 3.10%	99,992.42 99,995.24	101.36 1.33%	101,355.20 136.89	3.10% 1,359.96	Aaa / NR AAA	2.71 0.77
65479GAD1	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	80,000.00	07/17/2018 3.08%	79,997.41 79,998.30	101.87 1.22%	81,493.04 108.80	2.49% 1,494.74	Aaa / AAA NR	3.04 1.00
Total ABS		250,330.98	3.01%	250,317.76 250,322.97	1.28%	253,818.79 322.54	7.77% 3,495.82	Aaa / AAA AAA	2.66 0.79
AGENCY									
3135G0J20	FNMA Note 1.375% Due 2/26/2021	100,000.00	Various 1.38%	99,970.84 99,997.15	100.26 1.11%	100,262.60 19.10	3.07% 265.45	Aaa / AA+ AAA	0.99 0.98
3135G0K69	FNMA Note 1.25% Due 5/6/2021	100,000.00	06/29/2016 1.18%	100,340.00 100,082.74	100.25 1.04%	100,250.30 399.31	3.08% 167.56	Aaa / AA+ AAA	1.18 1.17
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	100,000.00	08/30/2016 1.33%	99,019.00 99,712.81	100.23 0.97%	100,226.30 59.38	3.07% 513.49	Aaa / AA+ AAA	1.45 1.44
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	100,000.00	10/27/2016 1.50%	99,391.00 99,802.62	100.63 0.98%	100,630.70 550.00	3.09% 828.08	Aaa / AA+ AAA	1.61 1.58
3130AABG2	FHLB Note 1.875% Due 11/29/2021	50,000.00	12/28/2016 2.10%	49,485.00 49,817.05	101.62 0.94%	50,812.10 239.58	1.56% 995.05	Aaa / AA+ AAA	1.75 1.71
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	100,000.00	01/27/2017 2.03%	101,596.70 100,602.84	102.59 0.98%	102,587.10 316.67	3.15% 1,984.26	Aaa / AA+ AAA	1.87 1.83
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	100,000.00	07/28/2017 1.92%	100,138.00 100,066.19	102.47 0.90%	102,467.70 227.50	3.14% 2,401.51	Aaa / AA+ AAA	2.39 2.33
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	100,000.00	09/27/2018 3.03%	98,785.00 99,151.26	105.81 0.96%	105,813.80 550.00	3.25% 6,662.54	Aaa / AA+ AAA	3.30 3.16

Holdings Report

As of February 29, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 102,653.64	108.26 0.98%	108,261.50 1,621.88	3.36% 5,607.86	Aaa / AA+ NR	3.53 3.30
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	100,000.00	01/16/2019 2.74%	103,486.00 102,693.02	109.48 0.96%	109,477.70 690.28	3.37% 6,784.68	Aaa / AA+ AAA	3.81 3.57
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 103,715.60	107.97 0.98%	107,965.70 614.93	3.32% 4,250.10	Aaa / AA+ NR	4.29 4.04
3130A2UW4	FHLB Note 2.875% Due 9/13/2024	100,000.00	10/21/2019 1.69%	105,547.00 105,140.59	108.16 1.03%	108,160.00 1,341.67	3.35% 3,019.41	Aaa / AA+ AAA	4.54 4.23
Total Agency		1,150,000.00	1.95%	1,165,494.54 1,163,435.51	0.99%	1,196,915.50 6,630.30	36.79% 33,479.99	Aaa / AA+ AAA	2.64 2.52
CORPORATE									
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	40,000.00	06/28/2017 1.86%	40,839.20 40,124.49	100.43 1.63%	40,171.40 36.83	1.23% 46.91	A1 / A AA-	0.47 0.47
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	125,000.00	02/06/2017 2.16%	125,588.75 125,095.47	100.38 1.67%	125,468.75 942.36	3.86% 373.28	A3 / A A	0.68 0.58
084670BQ0	Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021	80,000.00	03/23/2018 2.69%	78,880.00 79,608.41	100.72 1.45%	80,572.00 811.56	2.49% 963.59	Aa2 / AA A+	1.04 0.94
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	125,000.00	12/28/2017 2.60%	122,780.00 123,807.80	102.11 1.35%	127,637.00 1,321.53	3.94% 3,829.20	A2 / A NR	2.53 2.43
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	125,000.00	10/30/2018 3.73%	121,335.00 122,496.26	102.77 1.47%	128,461.00 474.69	3.94% 5,964.74	A2 / A- AA-	2.88 1.82
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	125,000.00	06/01/2018 3.31%	121,453.75 122,782.29	104.13 1.16%	130,160.00 331.25	3.99% 7,377.71	A2 / A A	2.91 2.71
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	125,000.00	11/29/2018 3.49%	119,456.25 121,024.98	103.26 1.35%	129,071.13 983.33	3.98% 8,046.15	Aa1 / AA+ NR	3.18 3.04

Holdings Report

As of February 29, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	125,000.00	09/10/2018 3.37%	125,177.50 125,124.41	106.22 1.54%	132,778.50 259.72	4.07% 7,654.09	A1 / A+ NR	3.44 3.25
Total Corporate		870,000.00	3.01%	855,510.45 860,064.11	1.43%	894,319.78 5,161.27	27.49% 34,255.67	A1 / A+ A+	2.38 2.11
MONEY MARKET FUND FI									
31846V203	First American Govt Obligation Fund Class Y	18,228.34	Various 1.17%	18,228.34 18,228.34	1.00 1.17%	18,228.34 0.00	0.56% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		18,228.34	1.17%	18,228.34	1.17%	18,228.34 0.00	0.56% 0.00	Aaa / AAA AAA	0.00 0.00
US TREASURY									
912828T34	US Treasury Note 1.125% Due 9/30/2021	100,000.00	11/09/2016 1.48%	98,308.93 99,452.42	100.26 0.96%	100,257.80 470.29	3.08% 805.38	Aaa / AA+ AAA	1.59 1.56
912828N30	US Treasury Note 2.125% Due 12/31/2022	100,000.00	01/31/2018 2.54%	98,109.37 98,909.86	103.47 0.88%	103,468.80 356.11	3.17% 4,558.94	Aaa / AA+ AAA	2.84 2.75
9128284D9	US Treasury Note 2.5% Due 3/31/2023	200,000.00	04/29/2019 2.29%	201,578.13 201,240.67	104.91 0.88%	209,828.20 2,090.16	6.48% 8,587.53	Aaa / AA+ AAA	3.08 2.95
912828XT2	US Treasury Note 2% Due 5/31/2024	50,000.00	07/25/2019 1.83%	50,384.77 50,337.19	104.51 0.92%	52,255.85 251.37	1.60% 1,918.66	Aaa / AA+ AAA	4.25 4.06
912828XX3	US Treasury Note 2% Due 6/30/2024	225,000.00	08/26/2019 1.43%	230,932.62 230,305.49	104.61 0.91%	235,371.15 754.12	7.22% 5,065.66	Aaa / AA+ AAA	4.34 4.15

Holdings Report

As of February 29, 2020



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
9128282Y5	US Treasury Note 2.125% Due 9/30/2024	180,000.00	11/12/2019 1.77%	183,009.38 182,825.41	105.38 0.92%	189,689.04 1,598.98	5.85% 6,863.63	Aaa / AA+ AAA	4.59 4.34
Total US Treasury		855,000.00	1.86%	862,323.20 863,071.04	0.91%	890,870.84 5,521.03	27.40% 27,799.80	Aaa / AA+ AAA	3.61 3.45
TOTAL PORTFOLIO		3,143,559.32	2.29%	3,151,874.29 3,155,121.97	1.11%	3,254,153.25 17,635.14	100.00% 99,031.28	Aa1 / AA AAA	2.82 2.51
TOTAL MARKET VALUE PLUS ACCRUED						3,271,788.39			

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/03/2020	31846V203	41.27	First American Govt Obligation Fund Class Y	1.000	1.17%	41.27	0.00	41.27	0.00
Purchase	02/09/2020	31846V203	2,125.00	First American Govt Obligation Fund Class Y	1.000	1.17%	2,125.00	0.00	2,125.00	0.00
Purchase	02/12/2020	31846V203	562.50	First American Govt Obligation Fund Class Y	1.000	1.17%	562.50	0.00	562.50	0.00
Purchase	02/18/2020	31846V203	510.00	First American Govt Obligation Fund Class Y	1.000	1.17%	510.00	0.00	510.00	0.00
Purchase	02/18/2020	31846V203	256.67	First American Govt Obligation Fund Class Y	1.000	1.17%	256.67	0.00	256.67	0.00
Purchase	02/18/2020	31846V203	204.00	First American Govt Obligation Fund Class Y	1.000	1.17%	204.00	0.00	204.00	0.00
Purchase	02/18/2020	31846V203	100.33	First American Govt Obligation Fund Class Y	1.000	1.17%	100.33	0.00	100.33	0.00
Purchase	02/18/2020	31846V203	1,622.86	First American Govt Obligation Fund Class Y	1.000	1.17%	1,622.86	0.00	1,622.86	0.00
Purchase	02/18/2020	31846V203	2,941.71	First American Govt Obligation Fund Class Y	1.000	1.17%	2,941.71	0.00	2,941.71	0.00
Purchase	02/20/2020	31846V203	303,925.89	First American Govt Obligation Fund Class Y	1.000	1.17%	303,925.89	0.00	303,925.89	0.00
Purchase	02/21/2020	31846V203	159,461.92	First American Govt Obligation Fund Class Y	1.000	1.17%	159,461.92	0.00	159,461.92	0.00
Purchase	02/26/2020	31846V203	687.50	First American Govt Obligation Fund Class Y	1.000	1.17%	687.50	0.00	687.50	0.00
Subtotal			472,439.65				472,439.65	0.00	472,439.65	0.00
TOTAL ACQUISITIONS			472,439.65				472,439.65	0.00	472,439.65	0.00
DISPOSITIONS										
Sale	02/20/2020	313379Q69	100,000.00	FHLB Note 2.125% Due 6/10/2022	101.451	1.92%	101,451.00	413.19	101,864.19	1,008.19



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	02/20/2020	3135G0S38	100,000.00	FNMA Note 2% Due 1/5/2022	100.970	2.02%	100,970.00	250.00	101,220.00	999.18
Sale	02/20/2020	912828J43	50,000.00	US Treasury Note 1.75% Due 2/28/2022	100.633	2.14%	50,316.41	415.87	50,732.28	685.35
Sale	02/20/2020	912828Q37	50,000.00	US Treasury Note 1.25% Due 3/31/2021	99.730	1.81%	49,865.23	244.19	50,109.42	164.34
Sale	02/21/2020	06051GHF9	150,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	104.671	3.05%	157,006.50	2,455.42	159,461.92	5,100.08
Subtotal			450,000.00				459,609.14	3,778.67	463,387.81	7,957.14
Paydown	02/18/2020	43814UAG4	0.00	Honda Auto Receivables Trust 2018-2 A3 3.01% Due 5/18/2022	100.000		0.00	100.33	100.33	0.00
Paydown	02/18/2020	47788BAD6	1,610.30	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		1,610.30	12.56	1,622.86	0.00
Paydown	02/18/2020	47788CAC6	2,882.88	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		2,882.88	58.83	2,941.71	0.00
Paydown	02/18/2020	47788EAC2	0.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		0.00	256.67	256.67	0.00
Paydown	02/18/2020	65479GAD1	0.00	Nissan Auto Receivables Trust 2018-B A3 3.06% Due 3/15/2023	100.000		0.00	204.00	204.00	0.00
Subtotal			4,493.18				4,493.18	632.39	5,125.57	0.00
Security Withdrawal	02/05/2020	31846V203	372.07	First American Govt Obligation Fund Class Y	1.000		372.07	0.00	372.07	0.00
Security Withdrawal	02/24/2020	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	02/27/2020	31846V203	500,000.00	First American Govt Obligation Fund Class Y	1.000		500,000.00	0.00	500,000.00	0.00
Subtotal			500,476.24				500,476.24	0.00	500,476.24	0.00
TOTAL DISPOSITIONS			954,969.42				964,578.56	4,411.06	968,989.62	7,957.14
OTHER TRANSACTIONS										
Interest	02/09/2020	69371RP59	125,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		2,125.00	0.00	2,125.00	0.00
Interest	02/12/2020	3137EAEC9	100,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		562.50	0.00	562.50	0.00
Interest	02/18/2020	857477AS2	40,000.00	State Street Bank Note 2.55% Due 8/18/2020	0.000		510.00	0.00	510.00	0.00
Interest	02/26/2020	3135G0J20	100,000.00	FNMA Note 1.375% Due 2/26/2021	0.000		687.50	0.00	687.50	0.00
Subtotal			365,000.00				3,885.00	0.00	3,885.00	0.00
Dividend	02/03/2020	31846V203	46,264.93	First American Govt Obligation Fund Class Y	0.000		41.27	0.00	41.27	0.00
Subtotal			46,264.93				41.27	0.00	41.27	0.00
TOTAL OTHER TRANSACTIONS			411,264.93				3,926.27	0.00	3,926.27	0.00



Account #10065

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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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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	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index	The ICE BAML 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. (Index: GVA0. Please visit www.mlindex.ml.com for more information)



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: YTD District Budget Status Report

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

Staff Recommendation:

No Action Necessary – Informational Item Only

Discussion:

Attached for your review is the YTD District Budget Status Report for the period ending February 29, 2020.

The ***Grants and Other Revenue*** line item reflects funds received in the amount of \$122,000 for Termination and Release of the 1984 Grant of Easement for the 901 Corporate Center Drive, Pomona, property.

Membership Dues & Fees exceeds budget slightly as a result of LAFCO fees increasing more than was planned.

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – YTD District Budget Status Report

Meeting History:

None

NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2019-2020				
Month Ending February 29, 2020				
	2019-2020 YTD Actual	Annual Budget All Funds	2019-2020 Percent of Budget	2019-2020 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	43,788,340	58,985,405	74.2%	15,197,065
MWD RTS Standby Charge	2,125,733	3,551,583	59.9%	1,425,850
MWD Capacity Charge Assessment	753,546	1,173,600	64.2%	420,054
TVMWD Fixed Charges	455,586	685,623	66.4%	230,037
Hydroelectric Revenue	53,336	126,609	42.1%	73,273
NON-OPERATING REVENUES				
Property Taxes	1,535,008	2,300,944	66.7%	765,936
Interest Income	225,411	212,900	105.9%	(12,511)
Pumpback O&M/Reservoir #2 Reimbursement	3,981	20,000	19.9%	16,019
Grants and Other Revenue	335,520	202,798	165.4%	(132,722)
TOTAL REVENUES	49,276,461	67,259,462	73.3%	17,983,001
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	39,908,476	52,837,522	75.5%	12,929,046
MWD RTS Standby Charge	1,711,248	3,551,583	48.2%	1,840,335
Staff Compensation	2,882,334	4,200,756	68.6%	1,318,422
MWD Capacity Charge	543,520	1,173,600	46.3%	630,080
Operations and Maintenance	1,118,846	1,413,532	79.2%	294,686
Professional Services	410,716	509,982	80.5%	99,266
Directors Compensation	182,098	331,520	54.9%	149,422
Communication and Conservation Programs	96,437	178,000	54.2%	81,563
Planning & Resources	218,156	287,628	75.8%	69,472
Membership Dues and Fees	83,441	81,054	102.9%	(2,387)
Hydroelectric Facilities	9,307	39,000	23.9%	29,693
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M/Reservoir #2 Expenses	18,328	20,000	91.6%	1,672
RESERVE EXPENSES				
Reserve Replenishment	-	238,181	0.0%	238,181
CAPITAL INVESTMENT				
Capital Repair & Replacement	185,175	734,297	25.2%	549,122
Capital Investment Program	3,389,307	5,024,508	67.5%	1,635,201
TOTAL EXPENSES	50,757,389	70,621,163	71.9%	19,863,774
NET INCOME (LOSS) BEFORE TRANSFERS		(3,361,701)		
TRANSFER FROM/(TO) CAPITAL RESERVES		1,217,269		
TRANSFER IN FROM BOARD ELECTION RESERVES		-		
TRANSFER IN FROM ENCUMBERED RESERVES		2,276,692		
NET INCOME (LOSS) AFTER TRANSFERS		\$ 132,260		

***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 of Directors
Staff Report**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager *[Signature]*
Date: March 18, 2020
Subject: **Warrant List**

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	\$ 13,309,712.92
<input type="checkbox"/> Information Only	<input type="checkbox"/> Funds Budgeted:	

Staff Recommendation:

Receive and file the Warrant List for the period ending February 29, 2020 as presented.

Discussion:

The monthly warrant list is provided for your information.
 General checks 50170 through 50251 totaling \$462,191.78 are listed on pages 1 to 4.
 MWD December water invoice totaling \$12,599,607.10 is listed on page 4.
 Wire transfers for taxing agencies, benefit payments and PERS totaling \$88,506.16 are listed on pages 4 to 5.
 Total payroll checks 13134 through 13188 totaling \$159,407.88 are listed on page 5.
 Umpqua Bank invoices details are listed on pages 6 to 7.

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Warrant List

Meeting History:

None
 NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
February 2020

General Checks 50170 through 50251
Payroll Wire Transfer 2846 through 2859
Payroll Checks 13134 through 13188

Check Number	Vendor	Description	Paid Amount
50170	AQUILOGIC, INC.	CADIZ STUDY PLAN 10/26/19 - 12/27/19	20,771.40
50171	BRENTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	2,235.99
50172	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - FEB	268.27
50173	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - REMOVAL OF BROKEN PINE BRANCH AT MIRAGRAND WELL	250.00
50174	D & H WATER SYSTEMS INC.	CHLORINE/AMMONIA SYSTEMS MAINT/SINGLE POINT ACUTEC BASE/GAS MONITOR SYSTEM	28,123.75
50175	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 1/15/20 - 2/14/20	114.85
50176	ECOTECH SERVICES, INC.	CONTROLLERS & NOZZLES RETROFIT PROGRAM (REIMBURSED BY MWD)	6,517.99
50177	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - WTP	60.00
50178	HAAKER EQUIPMENT CO.	COUPLERS	60.98
50179	HARRINGTON IND PLASTICS, LLC	ELBOWS/PIPES/NUT & SPACER/ADAPTERS/TEES	521.28
50180	KELLETT, TIMOTHY	MEETING EXPENSE - JAN	24.23
50181	POMONA WHOLESALE ELECTRIC	PULLING LUBE/BUILDING WIRE/CONDUIT	190.27
50182	R & B AUTOMATION, INC.	FILTER #1/FILTER #5 REPAIRS	2,730.00
50183	SGV ECONOMIC PARTNERSHIP	DIRECTOR LEVEL MEMBERSHIP DUES	5,250.00
50184	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT FIRST INSTALLMENT PAYMENT CY 2020	8,626.66
50185	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JAN	48.00
50186	SUEZ WTS ANALYTICAL INSTRUMENT, INC.	TOC PREVENTIVE MAINTENANCE AGREEMENT	6,840.46
50187	THE TERRAZAS GROUP LLC	MIRAGRAND WELL RENDERINGS	2,100.00
50188	VIA PROMOTIONALS	JACKETS WITH TVMWD LOGO	118.16
50189	CLAREMONT PRINT & COPY	NOTEPADS	834.94
50190	DELT BUILDERS	CONTROL ROOM DOOR AND WINDOW FILL-IN WITH METAL STUDS AND DRYWALL	3,625.00
50191	DIAMOND RANCH H.S. COWS ASB	SOLAR CUP 2020 SPONSORSHIP (REIMBURSED BY CITY OF POMONA & WALNUT VALLEY WD)	2,500.00
50192	HACH COMPANY	CHLORINE SPEC CHECK SECONDARY KIT	263.32



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2020

Item 7.B - Exhibit A

General Checks 50170 through 50251
 Payroll Wire Transfer 2846 through 2859
 Payroll Checks 13134 through 13188

Check Number	Vendor	Description	Paid Amount
50193	LOWE'S	WINDOW TREATMENTS/ADHESIVE HOOKS/CONDUIT/SOCKET SET/ACCESSORY SET/GLOVES/TUBES	1,872.34
50194	OFFICE DEPOT	PENS/MARKERS/SIGN HERE FLAGS/FILE FOLDERS/MOUSE PAD	115.53
50195	R & B AUTOMATION, INC.	12" BAILEY VALVE INSTALL	14,300.07
50196	SAM'S CLUB	OFFICE SUPPLIES	39.20
50197	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JAN	3,782.20
50198	THE TERRAZAS GROUP LLC	MIRAGRAND WELL RENDERINGS	1,050.00
50199	BBVA COMPASS	OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/COLLISION REPAIRS	8,015.56
50200	LINTHICUM, JAMES	ACWA/JPIA LEADERSHIP MEETING/MWD F&I COMMITTEE MEETING EXPENSES	215.26
50201	NTENSETEES	OPERATIONS SHIRTS/HATS WITH LOGO	2,628.02
50202	SCWUA	2020 MEMBERSHIP DUES	325.00
50203	LINCOLN FINANCIAL GROUP	401A DEFRD: FEBRUARY 9 PAYROLL	600.00
50204	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: FEBRUARY 9 PAYROLL	9,377.50
50205	MC MASTER-CARR SUPPLY COMPANY	ROUTING CLAMPS/STRUT CHANNEL/PIPE-MOUNT/COVER FOR OUTLET BOX/DRILL BITS	306.86
50206	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - JAN	10,952.57
50207	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	23,643.07
50208	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	23,170.20
50209	WEX BANK	FUEL 1/1/20 - 1/31/20	1,498.79
50210	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - FEB	2,965.00
50211	E.J. MEYER COMPANY, INC.	GRAND AVE WELL EQUIPPING - CLEANING/GRADING/PUMP & MISC/GATE/WALL	94,024.54
50212	FRAUD HOTLINE, LLC	ANONYMOUS & CONFIDENTIAL THIRD PARTY REPORTING SERVICE	250.00
50213	HAAKER EQUIPMENT CO.	HANDLE ATTACHMENT	15.48
50214	HARBOR FREIGHT TOOLS	GLOVES/LED WORK LIGHTS DUAL HEAD TRIPOD	339.98
50215	HARRINGTON IND PLASTICS, LLC	VALVE 3-WAY BYPASS/FITTINGS	2,563.53
50216	LANCASTER, CHRISTOPHER W.	2019 SUSTAINABLE LIVING "NEW RECYCLED WATER" LA TIMES/SGV/INLAND BULLETIN ADS	7,800.00



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2020
 General Checks 50170 through 50251
 Payroll Wire Transfer 2846 through 2859
 Payroll Checks 13134 through 13188

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50217	LARRY BURKE ENTERPRISES	CHLORINE HEXAGON CONTROLLER	33.39
50218	LINCOLN FINANCIAL GROUP	ANNUAL RETIREMENT ADMINISTRATION CHARGE FOR 1/1/19 - 12/31/19	100.00
50219	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT FEB/JAN EXPENSES	6,084.00
50220	PACIFIC PREMIER BANK	GRAND AVE WELL EQUIPPING RETENTION - JAN	4,948.66
50221	SOCALGAS	FULTON SERVICE 1/06/20 - 2/04/20	50.26
50222	SOUTHERN CALIFORNIA EDISON	MIRAMAR - JAN	209.03
50223	VALLEN DISTRIBUTION, INC.	FIT TESTING/SAFETY MASKS/CONFINED SPACE KIT	3,190.02
50224	SWRCB	WATER SYSTEM FEES 7/1/19 THROUGH 6/30/20	15,735.00
50225	LA REGISTRAR-RECORDER/CO CLERK	NOTICE OF DETERMINATION FOR TVMWD MIRAGRAND WELL	2,481.75
50226	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - MARCH 2020	50,451.10
50227	AFLAC	AFLAC SUPP. INS: FEBRUARY 2020 (EMPLOYEE REIMBURSED)	937.80
50228	BAEZ, AMADO	VEHICLE MAINTENANCE	235.00
50229	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JAN	14,440.00
50230	CA SECRETARY OF STATE	NOTARY RENEWAL STATE EXAM FEE - COHN	40.00
50231	CONTRERAS, MARIA	2/12/20 LASERFICHE CONFERENCE MILEAGE/PARKING	53.64
50232	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL - JAN	560.00
50233	ECOTECH SERVICES, INC.	CONTROLLERS & NOZZLES RETROFIT PROGRAM (REIMBURSED BY MWD)	11,019.27
50234	GLENDORA UNIFIED SCHOOL DIST.	12/10-11/19 & 1/21-22/20 SELLERS/LA FETRA STUDENTS TRANSPORTATION	1,300.00
50235	HACH COMPANY	DPD CHLORINE/STABLICAL STD/AMMONA/SODIUM CHLORIDE/BUFFER SOLUTIONS	1,602.09
50236	JURUPA COMMUNITY SERVICES DIST	3/11/20 IE ADMINISTRATIVE LEADERSHIP FORUM MEETING - AGUIRRE/COHN	500.00
50237	LA VERNE CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES - BOWCOCK	190.00
50238	LINCOLN FINANCIAL GROUP	401A DEFRD: FEBRUARY 23 PAYROLL	600.00
50239	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: FEBRUARY 23 PAYROLL	9,377.50
50240	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-FEBRUARY 2020	4,446.97



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2020

Item 7.B - Exhibit A

General Checks 50170 through 50251
 Payroll Wire Transfer 2846 through 2859
 Payroll Checks 13134 through 13188

Check Number	Vendor	Description	Paid Amount
50241	P&D VENTURES INC, DBA JAN-PRO CLEANING SYST	JANITORIAL SERVICE - MAR	661.00
50242	POLYDYNE, INC	CLARIFLOC	2,737.69
50243	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: FEBRUARY 2020	939.35
50244	SCHEEVEL ENGINEERING	DRY CHEM BUILDING/CARPORTS MODIFICATIONS - JAN	10,300.00
50245	SMITH-EMERY LABORATORIES	GRAND AVE WELL EQUIPPING PROJECT - FIELD TESTING	1,060.00
50246	SOUTHERN CALIFORNIA EDISON	WILLIAMS/FULTON - JAN	2,500.00
50247	SWRCB-DWOC	T3 CERTIFICATION RENEWAL - LITCHFIELD	90.00
50248	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - ALKALINITY	15.00
50249	JCI JONES CHEMICALS, INC.	CHLORINE	5,491.72
50250	MC MASTER-CARR SUPPLY COMPANY	NOTICE AUTHORIZED PERSONNEL SIGNS	34.07
50251	SYNCB/AMAZON	WELL LEVEL METER/FIREPROOF FILE CABINET/SOUND PANELS/REAR VIEW CAMERA/DISHES	7,851.22
TOTAL AMOUNT OF CHECKS LISTED			\$ 462,191.78
12799	METROPOLITAN WATER DISTRICT	DECEMBER 2019 MWD WATER INVOICE	12,599,607.10
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 12,599,607.10
2846	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 9 PAYROLL	14,548.13
2847	BASIC PACIFIC	HSA/DEPENDENT FSA: FEBRUARY 9 PAYROLL	1,589.77
2848	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 9 PAYROLL	17,525.53
2849	STATE TAX PAYMENT	STATE TAX: FEBRUARY 9 PAYROLL	5,473.16
2850	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: FEBRUARY 9 PAYROLL	3,109.37
2851	FEDERAL TAX PAYMENT	FED TAX: BOARD-FEBRUARY 2020	1,599.30
2852	BASIC PACIFIC	HEALTH SAVINGS ACCT: BOARD-FEBRUARY 2020	516.66
2853	STATE TAX PAYMENT	STATE TAX: BOARD-FEBRUARY 2020	332.30



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
February 2020

Item 7.B - Exhibit A

General Checks 50170 through 50251
Payroll Wire Transfer 2846 through 2859
Payroll Checks 13134 through 13188

Check Number	Vendor	Description	Paid Amount
2854	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-FEBRUARY 2020	1,040.00
2855	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 23 PAYROLL	15,072.33
2856	BASIC PACIFIC	HSA/DEPENDENT FSA: FEBRUARY 23 PAYROLL	1,589.77
2857	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 23 PAYROLL	17,638.59
2858	STATE TAX PAYMENT	STATE TAX: FEBRUARY 23 PAYROLL	5,661.25
2859	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: FEBRUARY 23 PAYROLL	2,810.00
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 88,506.16
PAYROLL SUMMARY			
Check# 13134 - 13188			\$ 159,407.88
TOTAL February 2020 CASH DISBURSEMENTS			\$ 13,309,712.92



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2020
 Umpqua Bank Credit Cards Invoice Detail Check 50207
 Umpqua Bank E-Payables Invoice Detail Check 50208

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50207	ACWA	2/25-27/20 ACWA CONFERENCE - JACKMAN / 3/12/20 ACWA LEGISLATIVE SYMPOSIUM - HOWIE	1,000.00
50207	ARROW RESTAURANT EQUIPMENT	KITCHEN UTENSILS	83.12
50207	BY DESIGN ORNAMENTALS	IRON FENCE AND GATE FABRICATION AND INSTALLATION	12,302.20
50207	CA-NV SECTION AWWA	WATER WORKSHOPS - AGUIAR/ENSIGN/EVANGELISTA/HARBERSON/LARIOS/NELSON/PERALTA/SUAREZ	2,643.00
50207	CSDA	1/23/20 SEXUAL HARASSMENT PREVENTION TRAINING - ROBERTO	65.00
50207	D&R OFFICE WORKS, INC	CUBICLE FABRIC PANEL - QUINTERO	186.16
50207	EMPIRE MOTOR SPORTS	BEDLINER FOR NEW DISTRICT VEHICLE	700.00
50207	GFOA	MEMBERSHIP DUES - LINTHICUM	160.00
50207	IAAP	7/17-21/20 CONFERENCE - AGUIRRE	999.00
50207	IDVILLE	BADGE REEL	78.18
50207	IRWINDALE CHAMBER OF COMMERCE	1/31/20 ANNUAL INSTALLATION AND AWARDS DINNER - GOYTIA	85.00
50207	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JAN	3,014.59
50207	MWDOC	2/12/20 WATER POLICY FORUM AND DINNER - LITCHFIELD/ROBERTO	180.00
50207	SCWUA	1/23/20 WATER SUPPLY UPDATE LUNCHEON - MENDOZA	32.00
50207	SGV ECONOMIC PARTNERSHIP	2/7/20 LEGISLATIVE LUNCH SENATOR ANTHONY PORTANTINO - DE JESUS/GOYTIA/JACKMAN/ROBERTO	200.00
50207	SHERATON FAIRPLEX	1/30/20 LEADERSHIP BREAKFAST BALANCE	2,200.00
50207	THERMO FISHER SCIENTIFIC LLC	SOLENOID VALVE/CONNECTOR	264.82
50207	TPC TRAINCO	12/11/19 ARC FLASH ELECTRICAL SAFETY WORKSHOP CREDIT - QUINTERO	(550.00)
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 23,643.07



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 February 2020
 Umpqua Bank Credit Cards Invoice Detail Check 50207
 Umpqua Bank E-Payables Invoice Detail Check 50208

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
50208	ACCENT COMPUTER SOLUTIONS, INC.	IT SERVICES - JAN/PROTECH/BACKUP/SERVICE LICENSE/MICROSOFT OFFICE 365	4,529.90
50208	AIRGAS SPECIALTY PRODUCTS	AMMONIA/AMMONIUM HYDROXIDE	2,624.10
50208	ALS GROUP USA, CORP	LABORATORY TESTING FOR THM	875.00
50208	AMERICAN GRATING	FRP LADDER SYSTEM	2,720.00
50208	AZUSA LIGHT & WATER	ELECTRIC UTILITY 11/06/19 TO 12/09/19	19.88
50208	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JAN	1,755.56
50208	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - DEC	153.67
50208	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING - NOV	90.00
50208	FRONTIER	DSL FOR SCADA 12/10/19 - 1/09/20	95.98
50208	GRAINGER	HALOGEN LIGHT BULBS/SHELF BINS/SOIL PROBE/CONDUIT BODY	192.24
50208	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JAN	279.00
50208	IDEXX DISTRIBUTION, INC.	GAMMA IRRAD COLILERT	3,977.78
50208	INLAND VALLEY DAILY BULLETIN	NEWSPAPER SUBSCRIPTION	133.87
50208	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 2/01/20 - 2/29/20	134.88
50208	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- DEC	345.00
50208	PREMIER FAMILY MEDICINE ASSOC	NEW RECRUIT PHYSICAL PULMONARY/ RESPIRATORY CLEARANCE/BACK EVALUATION	309.00
50208	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 10/31/19 TO 12/30/19	4.00
50208	SO CAL SANDBAGS, INC.	WOOD MULCH AND TACKIFIER HYDRO-SPRAY AT MIRAGRAND WELL	1,950.00
50208	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 12/16/19 - 1/15/20	1,503.14
50208	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 12/09/19 - 1/20/20	239.97
50208	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JAN	64.45
50208	UPS	SHIPPING CHARGES	27.15
50208	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND/IPADS 12/26/19 - 1/25/20	721.32
50208	WECK LABORATORIES, INC	LABORATORY TESTING FOR ALKALINITY	75.00
50208	WESTERN WATER WORKS SUPPORT	GATE VALVE KEY	349.31
TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE			\$ 23,170.20



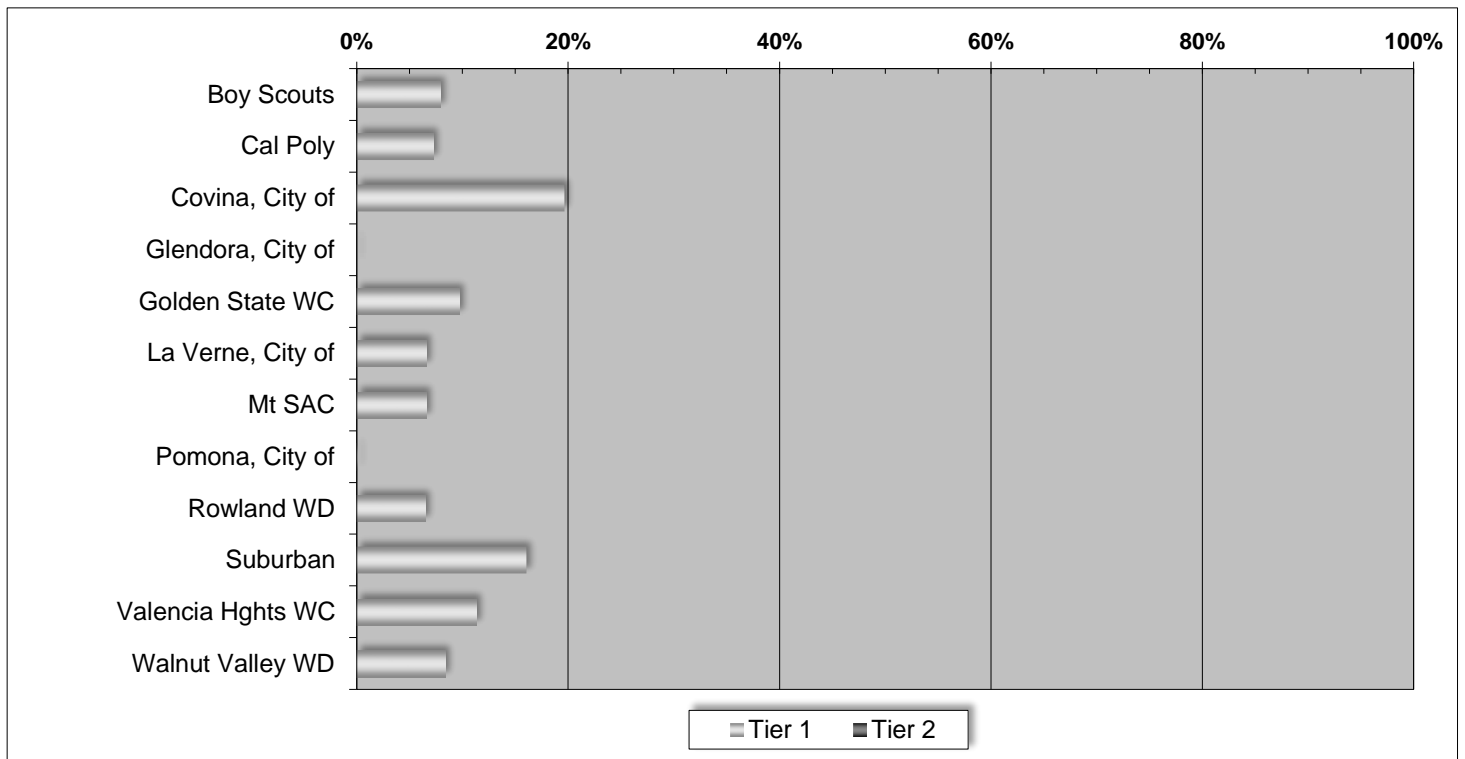
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2020
(through February 2020)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	2.8	0.0	0.0	0.0	32.8
Cal Poly Pomona	269	19.4	0.0	0.0	0.0	249.6
Covina, City of *	1,568	0.0	0.0	306.9	0.0	1,261.1
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	826.5	661.2	38.0	0.0	14,188.2
La Verne, City of	8,026	0.0	528.1	0.0	0.0	7,498.2
Mt San Antonio College	699	45.6	0.0	0.0	0.0	653.4
Pomona, City of *	7,052	2.4	0.7	0.0	0.0	7,049.1
Rowland Water District *	14,741	817.3	139.6	0.0	0.0	13,784.1
Suburban Water Systems *	1,961	0.0	0.0	314.5	0.0	1,646.5
Three Valleys MWD	NA				14.6	NA
Valencia Heights Water Co *	464	0.0	0.0	52.2	0.0	411.8
Walnut Valley Water District *	26,057	2,004.6	166.5	0.0	0.0	23,885.6

* Deliveries to JWV 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 = 6,106
TVMWD Tier 1 Balance = 74,582

Overage by Individual Agencies 0.0



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

FEBRUARY 2020

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 February (results of the combined filter effluent)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	1.40	N/A	
Turbidity	Reservoir Effluent	0.06	0.3	0.04-0.08 NTU
MIB	Reservoir Effluent	N/A	N/A	<5 ng/L (Nov 2019 results)
Geosmin	Reservoir Effluent	8.2 ng/L	N/A	<5 ng/L (Nov 2019 results)
Total Trihalomethanes	Distribution System	41.5-43.5 µg/l	80	Ranges from 4 distribution locations (Dec 2019 results)
Haloacetic Acids	Distribution System	16.8-18.8 µg/l	60	
Nitrate	Reservoir Effluent	0.09 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.005 mg/L	1	<0.008 mg/L
PFAS	Raw	ND µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.14	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB: **NONE**

Monthly Plant Production

		<u>Capacity</u>	<u>Monthly %</u>
Potable water produced from Miramar Plant	953.5 AF	1725.6 AF	55.3%

Monthly Well Production

	<u>Days in service</u>		<u>Same month prior year</u>	<u>Days in service</u>
Well #1	29	36.9 AF	4.8 AF	4
Well #2	29	85.5 AF	8.5 AF	4
Total monthly Well production		122.4 AF	13.3 AF	

Monthly Sales

La Verne	304.7 AF	28.3%
GSWC (Claremont)	324.7	30.2%
GSWC (San Dimas)	177.0	16.5%
PWR-JWL	268.2	24.9%
Pomona (Mills)	0.0	0.0%
TVMWD Admin	1.2	0.1%
Total Potable Water Sold	1075.8 AF	100.0%

Year To Date 2019-20

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Potable Water Sold from Miramar Plant (93.1%)	11,151.4 AF	12,410.3 AF	89.9%
Total Well Production (6.9%)	820.9	855.4	96.0%
Total Potable Water Sold (Plant & Wells)	11,972.2 AF	13,265.7 AF	90.2%
Average monthly water sold	1,496.5 AF		

Hydroelectric Generation (kWh) FY 2019-20

	<u>Monthly kWh</u>		<u>YTD kWh</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>
Miramar					
Hydro 1	1,170	83,042	6,080	941,143	0.6%
Hydro 2	2,437	12,811	28,833	132,918	21.7%
Hydro 3	0	25,969	191,130	269,424	70.9%
Williams	39,600	57,832	667,520	528,753	126.2%
Fulton	22,800	23,205	274,280	262,911	104.3%
	66,007	<u>202,859</u>	1,167,843	2,135,149	54.7%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff assisted the contractor with the installation of the new ABB meters for the Emerald and Mountain connection meters. These new ABB meters have replaced the old Venturi meters and will be connected to the SCADA.
- ▶ Operations staff installed a sump pump in the EarthTec containment area.

- ▶ The ammonia pumps were rotated to allow the dose to be visible from the window instead of having to enter the room for safety improvements
- ▶ Joe Torres, our newest intern started his apprentice program.

- ▶ Operations staff picked up steel pipe for future bollard installations around the treatment plant.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Operations staff assisted with a school tour to elementary students from Rowland Elementary.

Submitted by: _____



Steve Lang
Chief Operations Officer



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Brian Bowcock, Division 3

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Sustainable Claremont	La Verne	Claremont	10.0	\$ 5.75	\$ 200.00
Regular monthly meeting this one on water							
2	5	TVMWD	La Verne	Claremont	10.0	\$ 5.75	\$ 200.00
Regular monthly meeting to discuss issues within the district							
3	6	Mt. San Antonio Community College	La Verne	Walnut	25.0	\$ 14.37	\$ 200.00
Meeting of Oversight committee to discuss the \$750 expenditures on campus							
4	10	Water Forum	La Verne	Azusa	20.0	\$ 11.50	\$ 200.00
Regular meeting of committee members to discuss the upcoming event April 16th							
5	13	IEUA Dedication	La Verne	Chino	42.0	\$ 24.15	\$ 200.00
Dedication of their new lab on site.							
6	18	La Verne Chamber of Commerce BOD meeting	La Verne				\$ 200.00
Regular monthly meeting to discuss issues in La Verne that will help the business in town.							
7	19	TVMWD	La Verne	Claremont	10.0	\$ 5.75	\$ 200.00
Regular monthly meeting to discuss issues in the district.							
8	21	Meeting with Assemblyman Freddie Rodriguez	La Verne				\$ 200.00
A Legislative update presented by the Assemblyman							
9	24	TVMWD Special meeting	La Verne	Claremont	10.0	\$ 5.75	\$ 200.00
Only item on the agenda was Cadiz project.							
10	27	SCWUA	La Verne				\$ 200.00
Regular monthly meeting of the water organization speaker was about earthquake preparedness							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 73.03
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,073.03
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
TOTAL	\$ 1,923.03

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

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: David De Jesus, MWD

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	San Gabriel Valley Caucus Meeting					\$ 200.00
Monthly meeting with directors (Atwater, Morris, and Travino) including board vice chair Kurtz to discuss issues pertaining to San Gabriel and Foothill member agencies							
2	6	Northern Caucus Group Meeting					\$ 200.00
Meeting with Management including Jeff Knightlinger to discuss pertinent issues to be presented to the board by staff in the coming months and obtain end of month reports on legal issues							
3	10	Committee Meetings					\$ 200.00
Attended committee meetings as assigned throughout the day. An oral report will be provided to the TVMWD board as usual.							
4	11	Board Meeting					\$ 200.00
Attended various meetings along with the E&O committee as its Vice chair, oral report to be provided to the TVMWD board as necessary							
5	12	Colorado River Board Meeting					\$ 200.00
As Governor Brown's appointed alternate voting representative for MWDSC on the CRB, I attended the monthly meeting as backup to Glen Peterson of MWD. The board staff provided water supply updates along the Colorado basin area. In addition, approval was authorized to fund its share of the Salinity Control Program.							
6	14	IRP Staff Committee Meeting					\$ 200.00
Staff provided chair Preston and myself with a draft power-point presentation outlining the history of the IRP process and how this IRP 2020 will be revamped from the bottom up. Suggestions were offered to staff and will be incorporated into the presentation on Tuesday as provided for in the agenda.							
7	17	MWD Security Monthly Update Briefing					\$ 200.00
Candid discussion with interim security director Tomer Benito regarding some of the safety and security issues/concerns currently being addressed. Areas requiring additional concurrence were also discussed including budgetary requirements.							
8	25	IRP Committee Meeting with Board of Directors					\$ 200.00
Attended the first IRP meeting of 2020 with the board to present both a historical perspective and to outline the process for the new IRP to be develop over the course of the next several months.							
9	26	Monthly update meeting with COO Upadhyay					\$ 200.00
Monthly discussion with the COO to discuss various issues including the IRP, and other issues such as the budget and it related charges and fees.							
10	28	Meeting with Operations Manager Brent Yamasaki					\$ 200.00
Meeting with operations manager to discuss water sales projections relative to the budgeted sales estimates and the potential for impacts. In addition, discussion regarding groundwater availability relative to the state project water allocations of 15%. In depth discussion regarding the role Operations plays in the budget and how one effects the other under different scenarios.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
TOTAL	\$ 1,850.00

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

Signature _____

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: David De Jesus, Division 2

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Meeting with Board President and GM	Walnut	San Dimas	24.0	\$ 13.80	\$ 200.00
Met with both the President and GM to discuss staffs involvement in the coming months regarding input into MWD's IRP 2020 rewrite, The two (2) year budget, the 10 year financial plan proposal and the water rate structure unbundling. Staff to provide additional feedback throughout the process.							
2	5	Board workshop Meeting	Walnut	Claremont	38.0	\$ 21.85	\$ 200.00
The Board was provided with a draft of the agency's Strategic Plan. Additionally, the Board approved the initial study for the Miragrand Well which was held over from last year when residents expressed their concern that they were not included in the site development process. A consensus was reached.							
3	7	SGVEP Legislative Update Meeting	Walnut	Monrovia	40.0	\$ 23.00	\$ 200.00
Attended the legislative update provided by the economic partnership with special guest speaker Senator Anthony Portantino. The Senator offered his perspective on issues impacting cities through out the San Gabriel Valley.							
4	13	Chino Basin Appropriative Pool Meeting	Walnut	Rancho C.	42.0	\$ 24.15	\$ 200.00
Staff provided the Pool members and audience with an update to the OBMP Implementation Plan with the main emphasis on the storage management plan elements. Information regarding the testing and results of PFAS was provided and included a history of the introduction and use of PFAS in society.							
5	18	Walnut Valley Water District Board Meeting	Walnut	Walnut	4.0	\$ 2.30	\$ 200.00
Attended the meeting and provided the board with a report on the main activity at Three Valleys regarding the Cadiz study and the upcoming special meeting on Monday the 24th. I also reported on MWD activities for 2020 includes rates, a new Integrated Resource Program, and the possible restructuring of the rate structure.							
6	19	District Board Meeting	Walnut	Claremont	38.0	\$ 21.85	\$ 200.00
Attended the Board meeting and as in the last few months heard public input regarding the pros and cons of the Cadiz Project. The proponents are expressing their views only because the opponents of the project are misinformed in thinking that the board is in favor of the project. The board is in the gathering of information stage and a scientific study is pending.							
7	20	Chino Basin Advisory Pool Meeting and Special Personnel Com meeting	Walnut	Rancho C	42.0	\$ 24.15	\$ 200.00
Attended the meeting which staff offered to provide reports on the 2020 safe Yield Recalculation, and fiscal year mid year budget review and 2020/2021 budget schedule. A close session meeting also convened in which several personnel issues were discussed.							
8	21	SGVEP Legislative Update Meeting	Walnut	Pomona	14.0	\$ 8.05	\$ 200.00
Attended the meeting where Assmblymember Freddie Rodriguez provided the group with an update on his activities in Sacramento including 7 bills he had introduced. He also spoken intently on the homelessness issue and how the State needed to empower local cities to handle the issue and also require spending accountability for those cities asking for assistance.							
9	24	TVMWD Special Board Meeting	Walnut	Claremont	38.0	\$ 21.85	\$ 200.00
Meeting was held to discuss and hear a presentation on the viability of the Cadiz environmental study. I am of the opinion that knowledge is important in the decision making process so long as that knowledge is accurate, and the research is reviewed and approved by knowledgeable professionals. The results of the study would be available sometime later this year.							
10	27	Chino Basin Water Master Board Meeting	Walnut	Rancho C.	42.0	\$ 24.15	\$ 200.00
Attended the meeting as the Districts voting alternate to the board. The board acted on issues as described in the agenda, The Districts representative Dir Kuhn will provide an oral report as usual.							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 185.15

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,185.15

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 2,035.15

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

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Carlos Goytia, Division 1

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Spadra Basin GSA	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Executive Committee Meeting/ Participated in Board deliberations							
2	5	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Participated in Board Meeting deliberations and discussions							
3	7	Mt.Sac College Career Day	Pomona	Walnut	16.0	\$ 9.20	\$ 200.00
Conference & Job Fair / I was a Guest speaker and panelist. Q&A discussions							
4	10	SGVRC Regional Meeting	Pomona	Walnut	16.0	\$ 9.20	\$ 200.00
Govt Affairs committee meeting and discussions regarding region.							
5	11	City of Pomona	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Meeting w/ Mayor Sandoval & Vice Mayor Preciado. City related issues and discussions							
6	12	SGV Water Association	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Quarterly Meeting Breakfast w/ guest speaker Jeff Kitlinger GM MWD							
7	13	PWR Joint Water Line	Pomona	Walnut	16.0	\$ 9.20	\$ 200.00
Participated in Board Meeting deliberations and discussions							
8	19	TVMWD Board Meeting	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Participated in Board Meeting deliberations and discussions							
9	21	SGVEP Legislative Update Series	Pomona	Pomona	8.0	\$ 4.60	\$ 200.00
Breakfast w Assemblymember Freddie Rodriguez and updates from Sacramento							
10	24	TVMWD Special Board Meeting	Pomona	Claremont	32.0	\$ 18.40	\$ 200.00
Cadiz Ground Water Study Forum. Participated in Board Discussions and deliberations.							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 101.20

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,101.20

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL \$ 1,951.20

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

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Denise Jackman, Division 7

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Three Valleys Municipal Water District Board Meeting	Rowland Heights	Claremont	45.6	\$ 26.22	\$ 200.00
Participated in business of the Board as Director of Division 7 in issues important to TVMWD.							
2	6	Puente Basin Water BOD Meeting	Rowland Heights	Rowland Heights	2.0	\$ 1.15	\$ 200.00
Attended Puente Basin Water BOD meeting for information related to local issues in Division 7.							
3	7	San Gabriel Valley Economic Partnership	Rowland Heights	Monrovia	45.4	\$ 26.11	\$ 200.00
Attended Legislative Luncheon with Senator Portantino for a legislative update.							
4	11	Rowland Water District Board of Directors Meeting	Rowland Heights	Rowland Heights	2.0	\$ 1.15	\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director giving updates on TVMWD business.							
5	13	PWR - Water Meeting	Rowland Heights	Rowland Heights	2.0	\$ 1.15	\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director.							
6	18	Walnut Valley Water District BOD meeting	Rowland Heights	Walnut	13.0	\$ 7.48	\$ 200.00
Attended Board of Directors meeting as a Three Valleys Municipal Director giving updates on TVMWD business.							
7	19	Three Valleys Municipal Water District BOD meeting	Rowland Heights	Claremont	45.6	\$ 26.22	\$ 200.00
Participated in business of the Board as Director of Division 7 in issues important to TVMWD.							
8	24	Meet with Gil Cisneros Staff					\$ 200.00
Met with Gil Cisneros staff regarding water issues and provided some materials regarding same.							
9	25	ACWA DC Conference					\$ 200.00
Network meeting with ACWA Conference attendees at the Rayburn Building.							
10	26	ACWA DC Conference					\$ 200.00
Attended Breakfast meeting with speakers from EPA and Internet of Water. Networking. Lunch meeting with briefing of what happened with Congressional meetings and federal legislative committees. Went to Capitol for Photo and listened to presentations by various congressional members.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	25-27	Transportation (Uber costs to and from conference, hotel and airports. Itemized receipts attached)	\$ 228.92
2	25-27	Meal Costs for conference period (lunch and dinner Tuesday and Dinner on Wednesday)	\$ 86.16
3	25-27	Hotel Costs St. Regis for Conference	\$ 758.68
4			
5			

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

Signature

Subtotal Miscellaneous Expense	\$ 1,073.76
Subtotal Mileage	\$ 89.47
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 3,163.23
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
TOTAL	\$ 3,013.23

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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

The St Regis Washington DC
 923 16th Street N.W.
 Washington, DC 20006
 United States
 Tel: 202-638-2626 Fax: 202-638-4231



Denise Jackman
 AC1038 - ACWA February 2020 Meetin Att

Page Number : 1 Invoice Nbr : 235536
 Guest Number : 1135172
 Folio ID : A
 Arrive Date : 25-FEB-20 11:10
 Depart Date : 27-FEB-20 07:01
 No. Of Guest : 1
 Room Number : 414
 Marriott Bonvoy Number : 7792

Copy Tax Invoice

Tax ID : 530216624
 The St Regis WASSX FEB-28-2020 04:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
25-FEB-20	RT414	Room Chrg - Grp - Association	330.00	
25-FEB-20	RT414	Occupancy/Tourism Tax	49.34	
26-FEB-20	RT414	Room Chrg - Grp - Association	330.00	
26-FEB-20	RT414	Occupancy/Tourism Tax	49.34	
27-FEB-20	1900	In Room Dining	21.12	
27-FEB-20	VI	Visa Card-6442		-779.80

For Authorization Purpose Only

xxxxxx6442

Date	Time	Code	Authorized
25-FEB-20	11:10	00817D	990.00

Approve EMV Receipt for VI - [Redacted] Signature Captured
 TC:19C57F6DAEA53740 TVR:0000008000 AID:A0000000031010
 Application Label:CAPITAL ONE VISA

** Total 779.80 -779.80
 *** Balance 0.00

- 21.12

 758.68


The St Regis Washington DC
923 16th Street N.W.
Washington, DC 20006
United States
Tel: 202-638-2626 Fax: 202-638-4231



Denise Jackman
AC1038 - ACWA February 2020 Meetin Att

Page Number	:	2	Invoice Nbr	:	235536
Guest Number	:	1135172			
Folio ID	:	A			
Arrive Date	:	25-FEB-20	11:10		
Depart Date	:	27-FEB-20	07:01		
No. Of Guest	:	1			
Room Number	:	414			

I agreed to pay all room & incidental charges.



Tell us about your stay. www.stregis.com/reviews

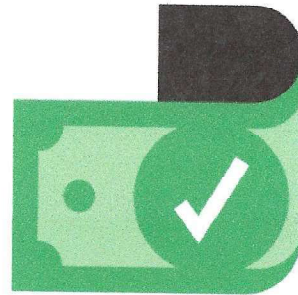
Signature _____

Uber

Total: \$61.00
Fri, Feb 21, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Friday morning trip receipt



Total

\$61.00

Base Fare	\$0.00
Time	\$13.79
Distance	\$31.41
Subtotal	\$45.20
Marketplace Fee ?	\$3.00
Access for All Fee ?	\$0.10
LAX Airport Surcharge ?	\$4.00
Tip	\$8.70

Amount Charged

TO AIRPORT Wash DC

VISA [blacked out] Switch

\$52.30

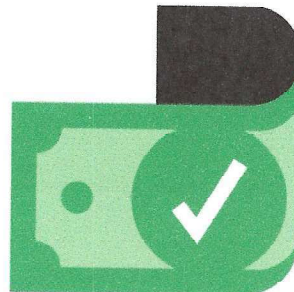
VISA [blacked out] Switch

Uber

Total: \$21.81
Fri, Feb 21, 2020

Thanks for tipping,
Denise

Thanks for tipping! We've updated
your Friday evening trip receipt



Total

\$21.81

Trip Fare	\$11.01
Subtotal	\$11.01
Tolls, Surcharges, and Fees ?	\$7.80
Tip	\$3.00

Amount Charged

  Switch	\$18.81
  Switch	\$3.00

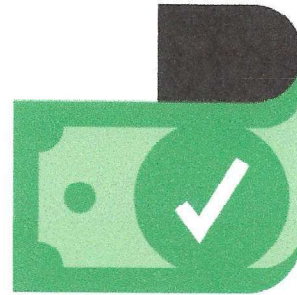
TO HOTEL WASH DC

Uber

Total: \$12.29
Mon, Feb 24, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Monday afternoon trip receipt



Total

\$12.29

◆ You earned 18 points on this trip

Trip Fare	\$5.65
Subtotal	\$5.65
Wait Time ?	\$0.31
Tolls, Surcharges, and Fees ?	\$3.33
Tip	\$3.00

Amount Charged

 ●●●● [REDACTED] Switch	\$9.29
 ●●●● [REDACTED] Switch	\$3.00

*To Gil Customer's
office mktg*

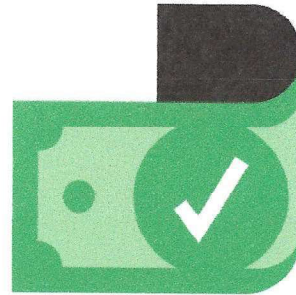
A temporary hold of \$8.98 was placed on your payment method ●●●● [REDACTED] at the start of the trip. This

Uber

Total: \$10.85
Mon, Feb 24, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Monday morning trip receipt



Total

\$10.85

◆ You earned 19 points on this trip

Trip Fare	\$6.47
Subtotal	\$6.47
Tolls, Surcharges, and Fees ?	\$3.38
Tip	\$1.00

Amount Charged

VISA **** [redacted] Switch

\$9.85

VISA **** [redacted] Switch

\$1.00

From Gil Esmeraldas office mtg

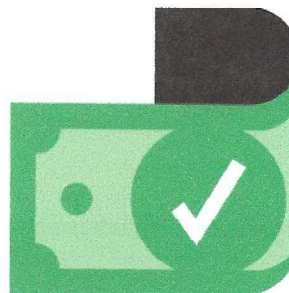
A temporary hold of \$9.85 was placed on your payment method **** [redacted] at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Uber

Total: **\$8.98**
Tue, Feb 25, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Tuesday afternoon trip
receipt



Total

\$8.98

◆ You earned 15 points on this trip

Trip Fare	\$4.71
Subtotal	\$4.71
Tolls, Surcharges, and Fees ?	\$3.27
Tip	\$1.00

Amount Charged

VISA [REDACTED] Switch

TO CAPITOL Rayburn Bldg
ACWA
RE/NETWORKING
EVENT

\$8.98

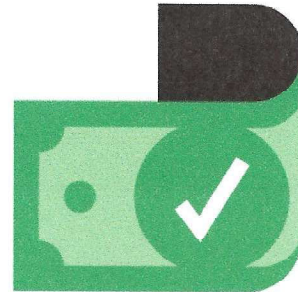
A temporary hold of \$7.98 was placed on your payment method [REDACTED] at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Uber

Total: \$16.80
Tue, Feb 25, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Tuesday evening trip receipt



Total

\$16.80


◆ You earned 31 points on this trip

Trip Fare	\$12.01
Subtotal	\$12.01
Tolls, Surcharges, and Fees ?	\$3.79
Tip	\$1.00

Amount Charged




TO HOTEL
ACUAF
FROM Rainburn Bldg
Network event
\$16.80

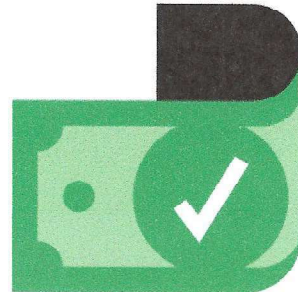
A temporary hold of \$15.80 was placed on your payment method  at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Uber

Total: \$10.91
Wed, Feb 26, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Wednesday afternoon trip
receipt



Total

\$10.91

◆ You earned 19 points on this trip


Trip Fare	\$6.48
Subtotal	\$6.48
Tolls, Surcharges, and Fees ?	\$3.43
Tip	\$1.00

*TO CAPITOL
ACWA Photo/Speakers*

Amount Charged

  Switch

\$10.91

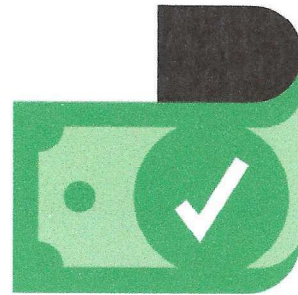
A temporary hold of \$9.91 was placed on your payment method  at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Uber

Total: \$13.27
Wed, Feb 26, 2020

Thanks for tipping, Denise

Thanks for tipping! We've updated
your Wednesday afternoon trip
receipt



Total

\$13.27

◆ You earned 20 points on this trip

Trip Fare	\$6.86
Subtotal	\$6.86
Tolls, Surcharges, and Fees ?	\$3.41
Tip	\$3.00

Amount Charged

VISA Switch

\$13.27

FROM ACWA
CAPITOL
Photo/Speakers
to Hotel

Uber

Total: \$19.73
Thu, Feb 27, 2020

Thanks for riding, Denise

We're glad to have you as
an UberRewards Blue Member.



Total

\$19.73

◆ You earned 39 points on this trip

Base Fare	\$1.22
Time	\$5.31
Distance	\$4.14
Subtotal	\$10.67
Wait Time ?	\$0.45
Booking Fee ?	\$2.80
DCA Airport Surcharge ?	\$5.00
DC Digital Dispatch Fee ?	\$0.81

*TO AIRPORT
FROM HOTEL*

Amount Charged



\$19.73

Uber

Total: \$53.28
Thu, Feb 27, 2020

Thanks for riding, Denise

We're glad to have you as an Uber Rewards Blue Member.



Total

\$53.28

◆ You earned 106 points on this trip

Base Fare	\$0.00
Time	\$15.40
Distance	\$30.78
Subtotal	\$46.18
Marketplace Fee ?	\$3.00
LAX Airport Surcharge ?	\$4.00
Access for All Fee ?	\$0.10

Amount Charged

*FROM AIRPORT
TO HOME*

Switch

\$53.28

SHAKE SHACK
800 F Street NW

Host: Jordyn 02/25/2020
18 WES TUE LUNCH 12:36 PM
20044

ShackMeister Burger = 6.89
cheese fries - 4.09
Malted Milk Choc Sha 16oz - 5.99
Shack Stack 10.79
Shack Cago Dog 4.89

Subtotal 32.65
Tax \$18.66 3.27

To Stay Total 35.92

Visa #XXXXXXXXXX [redacted] 35.92
Auth:08865D

How'd We Do?
shakeshack.com/feedback

--- Check Closed ---

togo p/u

PJ Clarke's
1600 K Street
Washington DC, 20006

Server: 2700 TUES DINNER 02/25/2020
Ogo/1 7:18 PM
Guests: 1 100041

Classic Buffalo Wings 14.00
Cauliflower & Spinach Dip 11.00

Complete Subtotal 25.00

Subtotal 25.00
Tax 2.50

Total 27.50

Balance Due 27.50

General Manager
Scott Shirley

950 15th Street, NW
Washington D.C. 20005
(202) 393-4499
(202) 393-7134 fax

56 Jonathan

Tbl 75/1 Chk 4810 Gst 2
Feb26'20 06:02PM

1 Pork Belly 13.00
2 Fried Chix 48.00

Subtotal 61.00
Tax 6.10
06:42PM Total 67.10

THANK YOU!

Dinner
~~was~~ WED
w/TIP ÷ 2
~ 40.00

950 15th Street, NW
Washington D.C. 20005
(202) 393-4499

Date: Feb26'20 06:42PM
Card Type: Visa
Acct #: XXXXXXXXXXXX [redacted]
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: F1H000786422618
Auth Code: C6242D
Check: 4810
Table: 75/1
Server: 56 Jonathan

Subtotal: 67.10

Gratuity: _____

Total: 12.90

80.00

Signature _____



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Bob Kuhn, Division 4

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Meeting with General Manager	Glendora	San Dimas	8.0	\$ 4.60	\$ 200.00
Go over agenda items and general business of the district.							
2	5	TVMWD Workshop	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
General discussion of the business of the district. Move to the regular board meeting for approval by the full board.							
3	6	Glendora Chamber of Commerce, Legislative Committee	Glendora	Glendora	4.0	\$ 2.30	\$ 200.00
Report on California Water issues, and update on San Gabriel Valley issues.							
4	18	Meeting with WQA Board member	Glendora	Covina	11.0	\$ 6.33	\$ 200.00
Update on the hiring of a new GM for the WQA and understand what's important to Her.							
5	19	TVMWD Board Meeting	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
Business of the district discussion and decisions. Minutes of the meeting available at the district.							
6	20	CBWM Advisory Committee	Glendora	Rancho Cucamonga	32.0	\$ 18.40	\$ 200.00
Discussion of issues to be moved up to the board.							
7	24	TVMWD Special Board Meeting	Glendora	Claremont	20.0	\$ 11.50	\$ 200.00
Cadiz project study report phase 1 decision on whether to move on with phase 2 & 3							
8			Glendora				
9			Glendora				
10			Glendora				

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 66.13

Subtotal Meeting Compensation \$ 1,400.00

Subtotal All \$ 1,466.13

Mandatory Deferred Compensation @ 7.5% (\$ 105.00)

TOTAL \$ 1,361.13

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

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: John Mendoza, Division 6

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	TMMWD Board of Directors Meeting	Pomona	Claremont			\$ 200.00
Meeting of the TVMWD Board to discuss and vote on important issues.							
2	7	Southern California Water Affordability Symposium	Pomona	Riverside			\$ 200.00
Topic: What is the role of water. Panel discussion on water affordability in today's economy.							
3	8	City of Pomona Dedication of Nell and Phil Soto Park	Pomona	Pomona			\$ 200.00
Event by Pomona City Officials and area Legislators to dedicate opening of new Park.							
4	10	SGV Regional Chamber of Government Affairs	Pomona	Walnut			\$ 200.00
Meeting of various businesses and government officials to discuss important topics affecting the region.							
5	12	SGV Water Association Quarterly Breakfast	Pomona	Pomona			\$ 200.00
Quarterly breakfast meeting with guest speaker							
6	13	IEUA Water quality laboratory dedication	Pomona	Chino			\$ 200.00
Dedication of new water testing laboratory at IEUA.							
7	18	American Groundwater Trust workshop	Pomona	Lakewood			\$ 200.00
Water wells and pumping technology workshop class							
8	19	American Ground Water Trust Conference	Pomona	Ontario			\$ 200.00
Conference regarding various water related issues affecting the water agencies.							
9	20	American Ground Water Trust Conference	Pomona	Ontario			\$ 200.00
Conference about various issues affecting the water agencies and municipalities.							
10	26	Six Basins Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of various water stakeholders in the Six Basins.							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,000.00

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

TOTAL **\$ 1,850.00**

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

Signature

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



DIRECTOR EXPENSE SHEET

Submit Form

Item 7.E

NAME: Jody Roberto, Division 5

MONTH / YEAR

February

2020

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	TVMWD Board Meeting	Diamond Bar	Claremont	38.0	\$ 21.85	\$ 200.00
Attended my first board meeting as a Director.							
2	7	SGV Economic Partnership Lunch with Anthony Portantino	Diamond Bar	Monrovia	46.0	\$ 26.45	\$ 200.00
Legislative Luncheon hosted by the San Gabriel Valley Economic Partnership featuring Senator Portantino who provided a legislative update from Sacramento. I sat with City of Industry Mayor Cory Moss and Industry staff.							
3	10	SGV Chamber Government Affairs Meeting	Diamond Bar	Walnut	10.0	\$ 5.75	\$ 200.00
John Mendoza and I both attended the SGV Chamber meeting. We heard from the US Chamber representative on matters affecting the Country as well as California. John announced that I will be replacing Joe as the member on the committee. He prefers to remain the alternate.							
4	12	Municipal Water District of Orange County Policy Dinner	Diamond Bar	Costa Mesa	54.0	\$ 31.05	\$ 200.00
Matt and I attended the dinner hosted by MWDOC. Jeff Kightlinger provided an update from MWD.							
5	19	TVMWD Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.75	\$ 200.00
Attended the Regular Board Meeting							
6	18	Walnut Valley Water District Meeting	Diamond Bar	Claremont	38.0	\$ 21.85	\$ 200.00
TVMWD was well represented at the meeting. Denise, David, James and I were there. David provided a brief report and introduced me as the new Director for Division 5.							
7	24	TVMWD Special Hearing	Diamond Bar	Claremont	38.0	\$ 21.85	\$ 200.00
Anthony Brown and a colleague gave a presentation on phase 1 of the study on Cadiz. There were several speakers for and against TVMWD moving forward with the study.							
8	26	Six Basins Meeting	Diamond Bar	Claremont	38.0	\$ 21.85	\$ 200.00
Interesting meeting of Six Basins							
9	27	SGV Chamber Heroes Breakfast	Diamond Bar	Diamond Bar	5.0	\$ 2.88	\$ 200.00
Attended annual Heroes breakfast hosted by the SGV Chamber of Commerce. Approximately 200 people attended from several cities to recognize							
10							

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

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

Signature _____


Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 159.28
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,959.28
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
TOTAL	\$ 1,824.28

* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: **Approval of Resolution No. 20-03-869 for County Lighting Maintenance District 1687 Tax Sharing Resolution: Annexation of Petition No.79-718**

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

Requested Action:

Approve the following:

1. **Three Valleys Municipal Water District Resolution No. 20-03-869 for County Lighting Maintenance District (“CLMD”) Tax Sharing Resolution Annexation of Petition No. 79-718; and**
2. **Direct staff to return the documents back to the County Lighting Maintenance District of Los Angeles County with proper documentation.**

Alternative Action:

The TVMWD Board may deny the request, upon which the CLMD will make this request to the County Board of Supervisors for a final determination.

Discussion:

The applicants for projects have requested annexation of their respective properties to the County Lighting Maintenance District to partially fund the operation and maintenance of street lighting services to CLMD 1687. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project No.	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
<i>The property consists of: Tax Rate Area 08366</i>				
Petition No. 79-718	0.004595578	0.4595%	-0.000096056	0.004499522

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

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Resolution No. 20-03-869

Meeting History:

None

ML/NA

**JOINT RESOLUTION OF
 THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
 THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY
 VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE COUNTY
 SANITATION DISTRICT NO. 21 OF LOS ANGELES COUNTY, THE BOARD OF
 DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT –
 ORIGINAL AREA, THE BOARD OF DIRECTORS OF THE WALNUT VALLEY
 WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE WALNUT VALLEY
 WATER IMPROVEMENT DISTRICT NO. 5 APPROVING AND ACCEPTING THE
 NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
 ANNEXATION OF PETITION NO. 79-718
 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 4, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, and Los Angeles County Flood Control District; the Board of Trustees of the Greater Los Angeles County Vector Control District; the Board of Directors of the County Sanitation District No. 21 of Los Angeles County; the Board of Directors of the Three Valleys Municipal Water District - Original Area; the Board of Directors of the Walnut Valley Water District; and the Board of Directors of the Walnut Valley Water Improvement District No. 5 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Petition No. 79-718 to County Lighting Maintenance District 1687 are as shown on the attached Property Tax Transfer Resolution Worksheet.

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NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, Los Angeles County General Fund, Los Angeles County Public Library, Los Angeles County Road District 4, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, the Greater Los Angeles County Vector Control District, the County Sanitation District No. 21 of Los Angeles County, the Three Valleys Municipal Water District - Original Area, the Walnut Valley Water District, and the Walnut Valley Water Improvement District No. 5 resulting from the annexation of Petition No. 79-718 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2020, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area Petition No. 79-718, Tax Rate Area 08366, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Petition No. 79-718.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 20__, by the following vote:

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

THREE VALLEYS MUNICIPAL WATER DISTRICT – ORIGINAL AREA

By _____
Chairperson, Board of Directors

ATTEST:

Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 08366
 EFFECTIVE DATE: 07/01/2020
 ANNEXATION NUMBER: PE 79-718
 PROJECT NAME: PETITION NO. 79-718
 DISTRICT SHARE: 0.020901952

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.343610084	34.3620 %	0.020901952	0.007182133	-0.007349570	0.336260514
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000120174	0.0120 %	0.020901952	0.000002511	0.000000000	0.000120174
003.01	L A COUNTY LIBRARY	0.024928554	2.4928 %	0.020901952	0.000521055	-0.000521055	0.024407499
005.20	ROAD DIST # 4	0.006150860	0.6150 %	0.020901952	0.000128564	-0.000128564	0.006022296
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.184761979	18.4761 %	0.020901952	0.003861886	-0.003861886	0.180900093
007.31	L A C FIRE-FFW	0.007890496	0.7890 %	0.020901952	0.000164926	0.000000000	0.007890496
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001879126	0.1879 %	0.020901952	0.000039277	-0.000039277	0.001839849
030.70	LA CO FLOOD CONTROL MAINT	0.010634534	1.0634 %	0.020901952	0.000222282	-0.000222282	0.010412252
061.80	GREATER L A CO VECTOR CONTROL	0.000403082	0.0403 %	0.020901952	0.000008425	-0.000008425	0.000394657
066.80	CO SANIT DIST NO 21 OPERATING	0.013548515	1.3548 %	0.020901952	0.000283190	-0.000283190	0.013265325
365.05	THREE VALLEY MWD ORIG AREA	0.004595578	0.4595 %	0.020901952	0.000096056	-0.000096056	0.004499522
370.05	WALNUT VALLEY WATER DISTRICT	0.000824223	0.0824 %	0.020901952	0.000017227	-0.000017227	0.000806996
370.09	WALNUT VALL WT DIST IMP DIST # 5	0.002411590	0.2411 %	0.020901952	0.000050406	-0.000050406	0.002361184
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068780630	6.8780 %	0.020901952	0.001437649	EXEMPT	0.068780630
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.020901952	0.002756500	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001490248	0.1490 %	0.020901952	0.000031149	EXEMPT	0.001490248
400.21	CHILDREN'S INSTIL TUITION FUND	0.002957626	0.2957 %	0.020901952	0.000061820	EXEMPT	0.002957626
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031920651	3.1920 %	0.020901952	0.000667203	EXEMPT	0.031920651
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000308084	0.0308 %	0.020901952	0.000006439	EXEMPT	0.000308084

ANNEXATION NUMBER: PE 79-718 PROJECT NAME: PETITION NO. 79-718 TRA: 08366

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	0.152583106	15.2583 %	0.020901952	0.003189284	EXEMPT	0.152583106
918.06	CO.SCH.SERV.FD.-ROWLAND	0.007485495	0.7485 %	0.020901952	0.000156461	EXEMPT	0.007485495
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	0.000837715	0.0837 %	0.020901952	0.000017509	EXEMPT	0.000837715
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.020901952	0.000000000	0.000000000	0.012577938
TOTAL:		1.000000000	100.0000 %		0.020901952	-0.012577938	1.000000000

TRA
8366

APN
8272-022-002
8272-022-003
8272-022-004
8272-022-005
8272-022-006
8272-022-007
8272-022-008
8272-022-009
8276-014-045



PETITION NO. 79-718

LOS ANGELES COUNTY PUBLIC WORKS TRAFFIC SAFETY AND MOBILITY DIVISION	
STREET LIGHTING SECTION	
VALENCIA STREET AND ALEXDALE LANE ROWLAND HEIGHTS AREA	
DATE: 11/10/18	SCALE: 1" = 100'
DRAWN BY: [Signature]	CHECKED BY: [Signature]
APPROVED BY: [Signature]	DATE: 11/10/18


LEGEND

- PROPOSED ANNEXATION BOUNDARY
 - EXISTING LIGHTING MAINTENANCE DISTRICT 1687
- PROPOSED ANNEXATION TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687 AND COUNTY LIGHTING DISTRICT LLA-1 (UNINCORPORATED ZONE)



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 18, 2020

Subject: **Approval of Resolution No. 20-03-870 for County Lighting Maintenance District 1687 Tax Sharing Resolution: Annexation of Project Tract No.74433**

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

Requested Action:

Approve the following:

1. **Three Valleys Municipal Water District Resolution No. 20-03-870 for County Lighting Maintenance District (“CLMD”) Tax Sharing Resolution Annexation of Project Tract No. 74433; and**
2. **Direct staff to return the documents back to the County Lighting Maintenance District of Los Angeles County with proper documentation.**

Alternative Action:

The TVMWD Board may deny the request, upon which the CLMD will make this request to the County Board of Supervisors for a final determination.

Discussion:

The applicants for projects have requested annexation of their respective properties to the County Lighting Maintenance District to partially fund the operation and maintenance of street lighting services to CLMD 1687. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project No.	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
<i>The property consists of: Tax Rate Area 02701</i>				
Tract No. 74433	0.004114914	0.4114%	-0.000086009	0.004028905

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

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Resolution No. 20-03-870

Meeting History:

None

ML/NA

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the CLMD 1687, Los Angeles County General Fund, Los Angeles County Public Library, County of Los Angeles Road District 5, the Consolidated Fire Protection District of Los Angeles County, Los Angeles County Flood Control Drainage Improvement Maintenance District, Los Angeles County Flood Control District, the County Sanitation District No. 22 of Los Angeles County, and the Three Valleys Municipal Water District - Original Area resulting from the annexation of Tract 74433 to CLMD 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2020, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area Tract 74433, Tax Rate Area 02701, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of Tract 74433.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2020, by the following vote:

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

THREE VALLEYS MUNICIPAL WATER DISTRICT – ORIGINAL AREA

By _____
Chairperson, Board of Directors

ATTEST:

Secretary

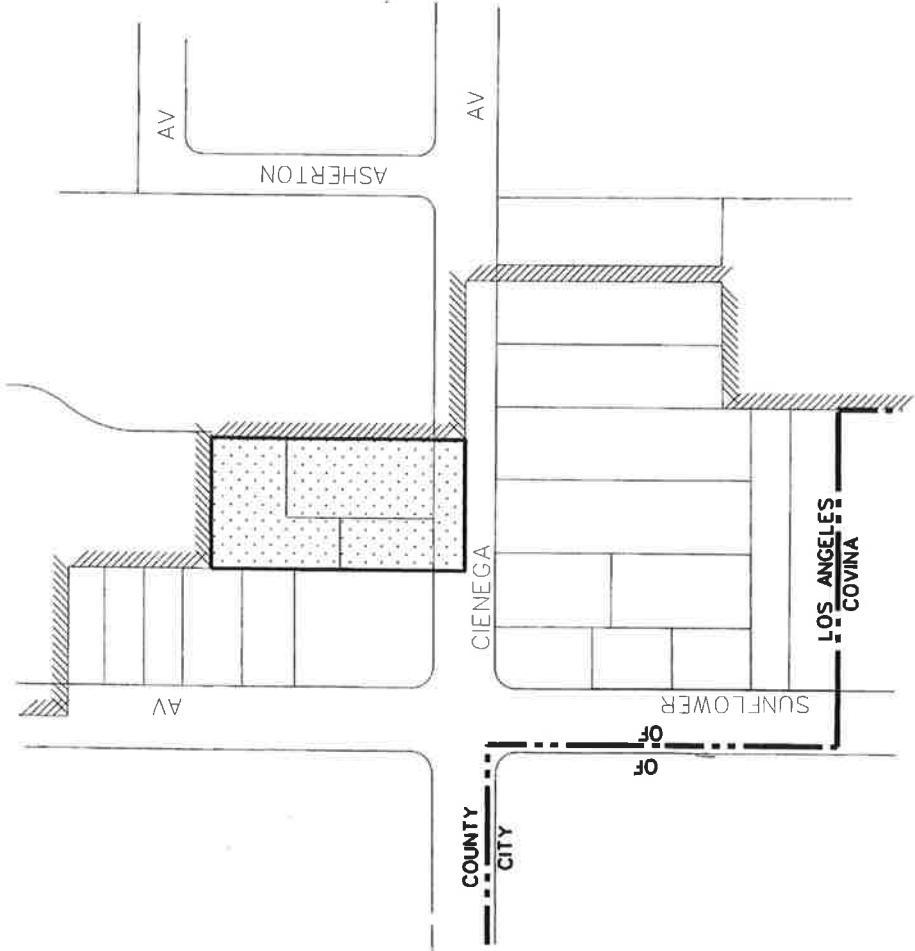
Date




ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019_40
 TRA: 02701
 EFFECTIVE DATE: 07/01/2020
 ANNEXATION NUMBER: TR 74433 PROJECT NAME: TRACT 74433
 DISTRICT SHARE: 0.020901952

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.302259484	30.2271 %	0.020901952	0.006317821	-0.006465229	0.295794255
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000110647	0.0110 %	0.020901952	0.000002312	0.000000000	0.000110647
003.01	L A COUNTY LIBRARY	0.022498368	2.2498 %	0.020901952	0.000470259	-0.000470259	0.022028109
005.25	ROAD DIST # 5	0.005664320	0.5664 %	0.020901952	0.000118395	-0.000118395	0.005545925
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.170146934	17.0146 %	0.020901952	0.003556403	-0.003556403	0.166590531
007.31	L A C FIRE-FFW	0.006941775	0.6941 %	0.020901952	0.000145096	0.000000000	0.006941775
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001655504	0.1655 %	0.020901952	0.000034603	-0.000034603	0.001620901
030.70	LA CO FLOOD CONTROL MAINT	0.009368763	0.9368 %	0.020901952	0.000195825	-0.000195825	0.009172938
066.85	CO SANIT DIST NO 22 OPERATING	0.013220890	1.3220 %	0.020901952	0.000276342	-0.000276342	0.012944548
365.05	THREE VALLEY MWD ORIG AREA	0.004114914	0.4114 %	0.020901952	0.000086009	-0.000086009	0.004028905
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068206727	6.8206 %	0.020901952	0.001425653	EXEMPT	0.068206727
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.020901952	0.002756500	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001372366	0.1372 %	0.020901952	0.000028685	EXEMPT	0.001372366
400.21	CHILDREN'S INSTIL TUITION FUND	0.002723681	0.2723 %	0.020901952	0.000056930	EXEMPT	0.002723681
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.029395658	2.9395 %	0.020901952	0.000614426	EXEMPT	0.029395658
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000283728	0.0283 %	0.020901952	0.000005930	EXEMPT	0.000283728
840.03	CHARTER OAK UNIF SCHOOL DIST	0.220551465	22.0551 %	0.020901952	0.004609956	EXEMPT	0.220551465
840.06	CO.SCH.SERV.FD.- CHARTER OAK	0.008647426	0.8647 %	0.020901952	0.000180748	EXEMPT	0.008647426
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	0.000959700	0.0959 %	0.020901952	0.000020059	EXEMPT	0.000959700

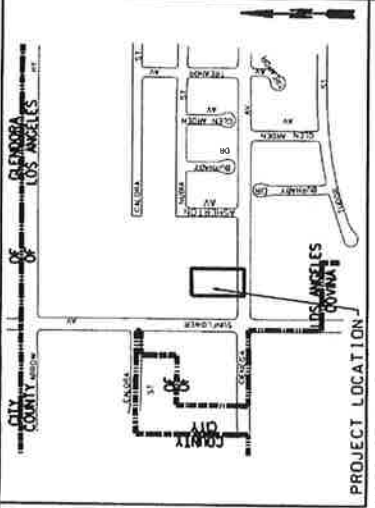
ANNEXATION NUMBER:	TR 74433	PROJECT NAME:	TRACT 74433	TRA:	02701				
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE		
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.020901952	0.000000000	0.000000000	0.011203065		
TOTAL:		1.000000000	100.0000 %		0.020901952	-0.011203065	1.000000000		

TRACT 74433



- LEGEND**
-  PROPOSED ANNEXATION AREA
 -  EXISTING LIGHTING MAINTENANCE DISTRICT 1687
 -  CITY/COUNTY BOUNDARY

PROPOSED ANNEXATION TO COUNTY LIGHTING
 MAINTENANCE DISTRICT 1687
 AND COUNTY LIGHTING DISTRICT LLA-1
 (UNINCORPORATED ZONE)



TRA
2701
APN
8401-019-040
8401-019-041
8401-019-054



NOT TO SCALE

LOS ANGELES COUNTY PUBLIC WORKS
 TRAFFIC SAFETY AND MOBILITY DIVISION
 STREET LIGHTING SECTION

CLMD 1687
CHARTER OAK AREA


Prepared By: _____ Sheet 1 of 1 SUP. DIST. 5
 Recommended By: _____ Date: 01/29/2010
 Approved By: _____ Date: 1/9/20

TR 74433



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 18, 2020

Subject: **Resolution No. 20-03-871 Adoption of Annual Investment Policy**

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

Staff Recommendation:

Staff is recommending approval of Resolution No. 20-03-871 TVMWD Investment Policy.

Discussion:

Board policy dictates that an annual review of TVMWD's investment policy take place. This stems from Government Code section 53646 requiring agencies to develop an investment policy and implement periodic changes that may occur in reporting requirements. Attached for Board approval is the most recently adopted (February 20, 2019) TVMWD investment policy updated to reflect one change suggested by Chandler Asset Management.

Strategic Plan Objective(s):

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

Attachment(s):

Exhibit A – Resolution No. 20-03-871 TVMWD Investment Policy

Meeting History:

Board of Directors Meeting March 4, 2020, Informational Item Only

NA/LC

RESOLUTION NO. 20-03-871

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
ESTABLISHING AN INVESTMENT POLICY**

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager of the Three Valleys Municipal Water District ("TVMWD") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of TVMWD to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of TVMWD and conforming to all statutes governing the investment of TVMWD funds.

2.0 SCOPE

This investment policy applies to all financial assets of TVMWD except bond funds and funds held in trust for pension and OPEB liabilities. All funds are accounted for in the annual audit.

3.0 PRUDENCE

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of TVMWD, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of TVMWD. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code 53600.3 and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of TVMWD shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable TVMWD to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from California Government Code 53607, et seq. By annually adopting this investment policy, responsibility for the investment program is hereby delegated by the Board to the General Manager who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the General Manager is a trustee and a fiduciary subject to the prudent investor standard.

TVMWD may engage the services of one or more external investment managers to assist in the management of the TVMWD's investment portfolio in a manner consistent with the TVMWD's objectives. Such external managers may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such managers must be registered under the Investment Advisers Act of 1940.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the General Manager any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of TVMWD.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The General Manager will maintain a list of financial institutions, selected on the basis of credit worthiness, financial strength, experience and minimal capitalization authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws.

For brokers/dealers of government securities and other investments, TVMWD shall select only broker/dealers who are licensed and in good standing with the California Department of Securities, the Securities and Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the General Manager shall have received from said firm a signed Certification Form. This form shall attest that the individual responsible for TVMWD's account with that firm has reviewed TVMWD's Investment Policy and that the firm understands the policy and intends to present investment recommendations and transactions to TVMWD that are appropriate under the terms and conditions of the Investment Policy. An annual review of the financial condition and registrations of qualified bidders will be conducted by the General Manager. A current audited financial statement is required to be on file for each financial institution and broker/dealer in which TVMWD invests.

All financial institutions and broker/dealers who desire to conduct investment transactions with TVMWD must supply the General Manager with the following: audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the TVMWD's investment policy and depository contracts.

Selection of broker/dealers used by an external investment adviser retained by TVMWD will be at the sole discretion of the investment adviser. Where possible, transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, best efforts will be made to document quotations for comparable or alternative securities. When purchasing new issue securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

TVMWD is empowered by California Government Code 53601 et seq. to invest in the following:

- a. Bonds issued by TVMWD.
- b. United States Treasury Bills, Notes and Bonds.
- c. Registered state warrants or treasury notes or bonds issued by the State of California.
- d. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or Joint Powers Agencies.
- e. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by, or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.
- f. Bankers' acceptances otherwise known as bills of exchange or time drafts that are drawn on and accepted by a commercial bank. Purchases of bankers' acceptances may not exceed 180 days maturity or 40% of the TVMWD's money that may be invested pursuant to this policy. However, no more than 30% of TVMWD's moneys may be invested in the bankers' acceptances of any one commercial bank pursuant to this policy. They are issued by institutions which have short-term debt obligations rated "A-1" or higher, or the equivalent, by at least one NRSRO; or long-term debt obligations which are rated in the "A" category or higher, or the equivalent, by at least one NRSRO.
- g. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided by a NRSRO. Eligible commercial paper shall have a maximum maturity of 270 days or less. TVMWD shall invest no more than 25% of its money in eligible commercial paper. TVMWD may purchase no more than 10% of the outstanding commercial paper of any single issuer. The entity that issues the commercial paper shall meet all the following conditions in either paragraph 1 or 2:

1. The entity meets the following criteria:
 - a. Is organized and operating in the US as a general corporation.
 - b. Has total assets in excess of \$500,000,000
 - c. Has debt other than commercial paper, if any, that is rated in a rating category of "A" or its equivalent or higher by an NRSRO.
 2. The entity meets the following criteria:
 - a. Is organized within the US as a special purpose corporation, trust, or limited liability company.
 - b. Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.
 - c. Has commercial paper that is rated "A-1" or higher, or the equivalent, by an NRSRO.
- h. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed 30% of TVMWD's money which may be invested pursuant to this policy.
- i. Repurchase/Reverse Repurchase Agreements of any securities authorized by Section 53601. Securities purchased under these agreements shall be no less than 102% of market value and are subject to the special limits in California Government Code 53601(i). Repurchase Agreements are subject to a Master Repurchase Agreement between TVMWD and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA). The total of all reverse repurchase agreement and securities lending agreements on investments owned by TVMWD may not exceed 20% of the base value of the portfolio.
- j. Medium term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated in the "A" category or better, or the equivalent, by a NRSRO. Purchases of medium-term notes shall not include other instruments authorized by this policy and may not exceed 30% of TVMWD's money which may be invested pursuant to this policy.
- k. Mutual funds and money market mutual funds that are registered with the Securities and Exchange Commission under the Investment Company Act of 1940, provided that:

1. Mutual Funds that invest in the securities and obligations as authorized under California Government Code, Section 53601 (a) to (k) and (m) to (q) inclusive and that meet either of the following criteria:
 - a. Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
 - c. No more than 10% may be invested in the shares of any one mutual fund.
 2. Money Market Mutual Funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:
 - a. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
 - b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
 - c. No more than 20% of the portfolio may be invested in Money Market Mutual Funds.
 3. No more than 20% of the portfolio may be invested in these securities.
- I. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

- m. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by California Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by California Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.
- n. Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond from issuers not defined in sections "b" and "e" of the authorized investment sections of this policy with a maximum of five years maturity. Securities eligible for investment under this subdivision shall be rated in a rating category of "AA" or higher, or the equivalent, by at least one NRSRO. Purchase of securities authorized by this subdivision may not exceed 20% of TVMWD's money that may be invested pursuant to this policy.
- o. Supranationals, provided that issues are US dollar denominated, senior unsecured, unsubordinated, obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. Securities eligible under this subdivision will be rated in the "AA" category or higher, or the equivalent, by a NRSRO. No more than 30% of the total portfolio may be invested in these securities. No more than 10% of the portfolio may be invested in any single issuer, and the maximum maturity may not exceed five years.
- p. Any other investment security authorized under the provisions of California Government Code 5922 and 53601.

9.0 INVESTMENT POOLS / MUTUAL FUNDS

TVMWD shall conduct a thorough investigation of any pool or mutual fund prior to making an investment, and on a continual basis thereafter. The General Manager shall develop a questionnaire which will answer the following general questions:

1. A description of eligible investment securities, and a written statement of investment policy and objectives.
2. A description of interest calculations and how it is distributed, and how gains and losses are treated.

3. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
4. A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
5. A schedule for receiving statements and portfolio listings.
6. Are reserves, retained earnings, etc. utilized by the pool/fund?
7. A fee schedule, and when and how is it assessed.
8. Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 MAXIMUM MATURITIES

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above. To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

11.0 PROHIBITED INVESTMENTS AND PRACTICES

TVMWD shall not invest any funds covered by this Investment Policy in inverse floaters, range notes, interest-only strips derived from mortgage pools, options and futures, or any investment that may result in a zero interest accrual if held to maturity, Also prohibited is trading securities for the sole purpose of speculating on the future direction of interest rates, purchasing or selling securities on margin, securities lending or any form of borrowing or leverage, and the purchase of foreign currency denominated securities.

12.0 REVIEW OF INVESTMENT PORTFOLIO

The General Manager shall periodically, but no less than quarterly, review the portfolio to identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to TVMWD.

13.0 MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. TVMWD shall mitigate credit risk by adopting the following strategies:

- a. TVMWD may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to the market conditions or TVMWD's risk preferences; and.
- b. If securities owned by the TVMWD are downgraded to a level below the credit quality required by this Investment Policy, it shall be the TVMWD's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing board.

- c. No more than 5% of the total portfolio may be invested in securities of any single issuers, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer, or where the security is a Money Market Mutual Fund, Local Agency Investment Fund (LAIF), or other Local Government Investment Pool, or where otherwise specified in this investment policy.

14.0 COLLATERALIZATION

All certificates of deposit must be collateralized by United States Treasury Obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code 53601(i)(2).

Certificates of Deposit (CDs). TVMWD shall require any commercial bank or savings and loan association to deposit eligible securities with an agency of a depository approved by the State Banking Department to secure any uninsured portion of a Non-Negotiable Certificate of Deposit. The value of eligible securities as defined pursuant to California Government Code, Section 53651, pledged against a Certificate of Deposit shall be equal to 150% of the face value of the CD if the securities are classified as mortgages and 110% of the face value of the CD for all other classes of security.

Collateralization of Bank Deposits. This is the process by which a bank or financial institution pledges securities, or other deposits for the purpose of securing repayment of deposited funds. TVMWD shall require any bank or financial institution to comply with the collateralization criteria defined in California Government Code, Section 53651.

Repurchase Agreements. TVMWD requires that Repurchase Agreements be collateralized only by securities authorized in accordance with California Government Code:

- The securities which collateralize the repurchase agreement shall be priced at Market Value, including any Accrued Interest plus a margin. The Market Value of the securities that underlie a repurchase agreement shall be valued at 102% or greater of the funds borrowed against those securities.
- Financial institutions shall mark the value of the collateral to market at least monthly and increase or decrease the collateral to satisfy the ratio requirement described above.
- TVMWD shall receive monthly statements of collateral.

15.0 SAFEKEEPING AND CUSTODY

All security transactions entered into by TVMWD shall be conducted on delivery-versus-payment (DVP) basis. All securities purchased or acquired shall be held by a third-party custodian designated by the General Manager and evidenced by safekeeping receipts.

16.0 DIVERSIFICATION

TVMWD will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. No more than 5% of the total portfolio may be invested in securities of any single issuer, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer or where the security is a Money Market Mutual Fund, Local Agency Investment Fund (LAIF) or other Local Government Investment Pool, unless otherwise specified in this investment policy. Diversification strategies shall be reviewed and revised periodically. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- a. Maturities selected shall provide for stability of income and liquidity.
- b. Disbursement and payroll dates shall be covered through maturities of investments, marketable United States Treasury bills or other cash equivalent instruments such as money market mutual funds.

17.0 INTERNAL CONTROLS

The General Manager shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

18.0 REPORTING

The General Manager shall submit to each member of the Board of Directors an investment report monthly, within 30 days after the end of the reporting period in accordance with California Government Code Section 53607. These reports will disclose, at minimum, the following information about the characteristics of the portfolio:

1. An asset listing showing par value, cost and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date and interest rate.
2. Monthly transactions for the period.
3. A one-page summary report that shows:
 - a. Average maturity of the portfolio and modified duration of the portfolio;
 - b. Maturity distribution of the portfolio;
 - c. Average portfolio credit quality; and,

- d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to TVMWD's market benchmark returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
5. A statement that TVMWD has adequate funds to meet its cash flow requirements for the next six months.

A comprehensive annual report will be presented. This report will include comparisons of the portfolio's return to the benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

19.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of TVMWD. Moreover, the Policy shall be reviewed on an annual basis, and modifications must be approved by the Board of Directors.

The General Manager shall establish written investment policy procedures for the operation of the investment program consistent with this policy. The procedures should include reference to: safekeeping, master repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the TVMWD.

20.0 PERFORMANCE EVALUATION

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account TVMWD's risk constraints, the cash flow characteristics of the portfolio, state and local laws and ordinances or resolutions that restrict investments.

The General Manager shall monitor and evaluate the portfolio's performance relative to market benchmark, which will be included in the General Manager's quarterly report. The General Manager shall select an appropriate, readily available index to use as a market benchmark.

21.0 REVIEW OF INVESTMENT PORTFOLIO

The General Manager shall periodically, but no less than quarterly, review the portfolio to

identify investments that do not comply with this investment policy and establish protocols for reporting major and critical incidences of noncompliance to the Board.

22.0 GLOSSARY

Agencies. Shorthand market terminology for any obligation issued by a government-sponsored entity (GSE), or a federally related institution. Most obligations of GSEs are not guaranteed by the full faith and credit of the US government. Examples are:

FFCB. The Federal Farm Credit Bank System provides credit and liquidity in the agricultural industry. FFCB issues discount notes and bonds.

FHLB. The Federal Home Loan Bank provides credit and liquidity in the housing market. FHLB issues discount notes and bonds.

FHLMC. Like FHLB, the Federal Home Loan Mortgage Corporation provides credit and liquidity in the housing market. FHLMC, also called “Freddie Mac” issues discount notes, bonds and mortgage pass-through securities.

FNMA. Like FHLB and Freddie Mac, the Federal National Mortgage Association was established to provide credit and liquidity in the housing market. FNMA, also known as “Fannie Mae,” issues discount notes, bonds and mortgage pass-through securities.

GNMA. The Government National Mortgage Association, known as “Ginnie Mae,” issues mortgage pass-through securities, which are guaranteed by the full faith and credit of the US Government.

PEFCO. The Private Export Funding Corporation assists exporters. Obligations of PEFCO are not guaranteed by the full faith and credit of the US government.

TVA. The Tennessee Valley Authority provides flood control and power and promotes development in portions of the Tennessee, Ohio, and Mississippi River valleys. TVA currently issues discount notes and bonds.

Asked. The price at which a seller offers to sell a security.

Asset Backed Securities. Securities supported by pools of installment loans or leases or by pools of revolving lines of credit.

Average Life. In mortgage-related investments, including CMOs, the average time to expected receipt of principal payments, weighted by the amount of principal expected.

Banker’s Acceptance. A money market instrument created to facilitate international trade transactions. It is highly liquid and safe because the risk of the trade transaction is transferred to the bank which “accepts” the obligation to pay the investor.

Benchmark. A comparison security or portfolio. A performance benchmark is a partial market index, which reflects the mix of securities allowed under a specific investment policy.

Bid. The price at which a buyer offers to buy a security.

Broker. A broker brings buyers and sellers together for a transaction for which the broker receives a commission. A broker does not sell securities from his own position.

- Callable.** A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.
- Certificate of Deposit (CD).** A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.
- Collateral.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.
- Collateralized Mortgage Obligations (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.
- Commercial Paper.** The short-term unsecured debt of corporations.
- Cost Yield.** The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.
- Coupon.** The rate of return at which interest is paid on a bond.
- Credit Risk.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.
- Current Yield.** The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.
- Dealer.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.
- Debenture.** A bond secured only by the general credit of the issuer.
- Delivery vs. Payment (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.
- Derivative.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

- Discount.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.
- Diversification.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.
- Duration.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).
- Federal Funds Rate.** The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.
- Federal Open Market Committee.** A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.
- Haircut.** The margin or difference between the actual market value of a security and the value assessed by the lending side of a transaction (i.e. a repo).
- Leverage.** Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.
- Liquidity.** The speed and ease with which an asset can be converted to cash.
- Make Whole Call.** A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."
- Margin.** The difference between the market value of a security and the loan a broker makes using that security as collateral.
- Market Risk.** The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.
- Market Value.** The price at which a security can be traded.
- Marking to Market.** The process of posting current market values for securities in a portfolio.
- Maturity.** The final date upon which the principal of a security becomes due and payable.
- Medium Term Notes.** Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.
- Modified Duration.** The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

Money Market. The market in which short-term debt instruments (T-bills, discount notes, commercial paper, and banker's acceptances) are issued and traded.

Mortgage Pass-Through Securities. A securitized participation in the interest and principal cash flows from a specified pool of mortgages. Principal and interest payments made on the mortgages are passed through to the holder of the security.

Municipal Securities. Securities issued by state and local agencies to finance capital and operating expenses.

Mutual Fund. An entity which pools the funds of investors and invests those funds in a set of securities which is specifically defined in the fund's prospectus. Mutual funds can be invested in various types of domestic and/or international stocks, bonds, and money market instruments, as set forth in the individual fund's prospectus. For most large, institutional investors, the costs associated with investing in mutual funds are higher than the investor can obtain through an individually managed portfolio.

Nationally Recognized Statistical Rating Organization (NRSRO). A credit rating agency that the Securities and Exchange Commission in the United States uses for regulatory purposes. Credit rating agencies provide assessments of an investment's risk. The issuers of investments, especially debt securities, pay credit rating agencies to provide them with ratings. The three most prominent NRSROs are Moody's, S&P and Fitch.

Premium. The difference between the par value of a bond and the cost of the bond, when the cost is above par.

Prepayment Speed. A measure of how quickly principal is repaid to investors in mortgage securities

Prepayment Window. The time period over which principal repayments will be received on mortgage securities at a specified prepayment speed.

Primary Dealer. A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S. monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

Prudent Person (Prudent Investor) Rule. A standard of responsibility which applies to fiduciaries. In California, the rule is stated as "Investments shall be managed with the care, skill, prudence and diligence, under the circumstances then prevailing, that a prudent person, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of like character and with like aims to accomplish similar purposes."

Realized Yield. The change in value of the portfolio due to interest received and interest earned and realized gains and losses. It does not give effect to changes in market value on securities, which have not been sold from the portfolio.

Regional Dealer. A financial intermediary that buys and sells securities for the benefit of its customers without maintaining substantial inventories of securities and that is not a primary dealer.

Repurchase Agreement. Short-term purchases of securities with a simultaneous agreement to sell the securities back at a higher price. From the seller's point of view, the same transaction is a reverse repurchase agreement.

Safekeeping. A service to bank customers whereby securities are held by the bank in the customer's name.

Structured Note. A complex, fixed income instrument, which pays interest, based on a formula tied to other interest rates, commodities or indices. Examples include inverse floating rate notes which have coupons that increase when other interest rates are falling, and which fall when other interest rates are rising, and "dual index floaters," which pay interest based on the relationship between two other interest rates - for example, the yield on the ten-year Treasury note minus the Libor rate. Issuers of such notes lock in a reduced cost of borrowing by purchasing interest rate swap agreements.

Total Rate of Return. A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains, and losses in the portfolio.

U.S. Treasury Obligations. Securities issued by the U.S. Treasury and backed by the full faith and credit of the United States. Treasuries are considered to have no credit risk, and are the benchmark for interest rates on all other securities in the US and overseas. The Treasury issues both discounted securities and fixed coupon notes and bonds.

Treasury Bills. All securities issued with initial maturities of one year or less are issued as discounted instruments, and are called Treasury bills. The Treasury currently issues three- and six-month T-bills at regular weekly auctions. It also issues "cash management" bills as needed to smooth out cash flows.

Treasury Notes. All securities issued with initial maturities of two to ten years are called Treasury notes, and pay interest semi-annually.

Treasury Bonds. All securities issued with initial maturities greater than ten years are called Treasury bonds. Like Treasury notes, they pay interest semi-annually.

Volatility. The rate at which security prices change with changes in general economic conditions or the general level of interest rates.

Yield to Maturity. The annualized internal rate of return on an investment which equates the expected cash flows from the investment to its cost.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18th day of March 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:


Bob G. Kuhn, President

Carlos Goytia, Secretary

SEAL:



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: **FY 2020-21 Annual Purchase Orders**

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

Staff Recommendation:

Staff is requesting approval of establishing annual purchase orders for the vendors listed below for FY 2020-21.

Discussion:

General purchases exceeding \$50,000 and public projects exceeding \$200,000 are to be approved by the Board. Staff has listed below vendors/contractors used on 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) - \$695,000 for medical, dental, vision, life, liability, property and workers' compensation insurance. This activity is categorized as section E professional services of the purchasing policy. Staff feels JPIA qualifies as a single source vendor.
- Brunick, McElhaney & Kennedy Professional Law Corporation - \$140,000 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 feels Mr. Kennedy's qualifications and history with TVMWD at a very reasonable fee justifies qualification as a single source vendor.
- R&B Automation - \$100,000 for preventative maintenance and routine service. This activity is categorized as section E professional services of the purchasing policy. R&B Automation has performed preventative maintenance on valves and electric actuators for TVMWD. They have worked on a wide variety of different valves and projects, from specialized valve repair and replacements to fabrication and electrical wiring for conversions to help make our facilities more automated. R&B Automation has an extensive knowledge and understanding of TVMWD operations and facilities. They understand the need to keep our critical equipment properly operating. R&B Automation's level of service has been exceptional. For these reasons staff feels R&B qualifies 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 16 years. Staff feels 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 compares pricing to obtain the lowest cost for each order.
 - JCI Jones Chemicals - \$75,000 for chlorine
 - Kemira Water Solutions - \$150,000 for aluminum chlorohydrate
 - Univar USA and Brenntag Pacific - \$110,000 for sodium hydroxide
 - Alpine Technical Services and Advanced Water Science (updated from March 4, 2019) - \$80,000 for algaecide
- CLS Landscape Management - \$50,000 for landscape maintenance for TVMWD's various infrastructure sites. This activity is categorized as section D general trade services of the purchasing policy, requiring competitive bids (last bid in 2016). CLS performs the monthly landscape maintenance and additional services that include trimming and removing trees, replacing and repairing sprinklers, and mulch replacement. Staff has been pleased with CLS's performance.
- Hach Company - \$75,000 for lab supplies, specialized equipment and servicing, categorized as section C proprietary equipment and goods and section E professional services of the purchasing policy. TVMWD uses multiple items of Hach equipment where the corresponding supplies and servicing can only be from Hach.
- Prime Systems - \$66,000 for SCADA system maintenance. 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. TVMWD staff does not feel comfortable with any other service provider working on this critical component of operations. Prime Systems' level of service over the years has been excellent. Staff feels that Prime Systems qualifies as a single source vendor.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

None


Meeting History:

Board of Directors Meeting March 4, 2020, Informational Item Only

NA/JL



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: **Salary Schedule effective July 1, 2020**

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

Staff Recommendation:

Board approval of the attached salary schedule to be effective July 1, 2020.

Background:

Pursuant to CalPERS and California Code of Regulations Section 570.5, salary schedule changes must be approved and adopted by the employer's governing body according to the requirements of applicable public meeting laws.

Discussion:

Provided for consideration of approval is a salary schedule to be effective July 1, 2020, which reflects a 3.17% increase to salary ranges, based on the change from calendar year 2018 to 2019 in the Consumer Price Index - Urban Wage Earners and Clerical Workers, as prepared by the Bureau of Labor Statistics. These ranges were included in calculating the budget for FY 2020-21.

As a reminder, these adjustments are made to the salary ranges, not to the individual employee's salary. Salary changes continue to be based on the merits of the employee's annual evaluation.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Salary Schedule effective July 1, 2020

Meeting History:

Board of Directors Meeting March 4, 2020, Informational Item Only

NA/JL

**THREE VALLEYS MUNICIPAL WATER DISTRICT
ANNUAL SALARY RANGE BY CLASSIFICATION
Effective: July 1, 2020**

CLASSIFICATION	Minimum Salary Range	Maximum Salary Range
ANNUAL		
ACCOUNTING TECHNICIAN	\$ 51,602	\$ 82,563
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	\$ 50,079	\$ 80,127
CHIEF ADMINISTRATIVE OFFICER	\$ 145,000	\$ 232,001
CHIEF FINANCE OFFICER	\$ 145,000	\$ 232,001
CHIEF OPERATIONS OFFICER	\$ 145,000	\$ 232,001
CHIEF WATER RESOURCES OFFICER	\$ 145,000	\$ 232,001
COMPLIANCE SPECIALIST	\$ 67,669	\$ 108,271
ENGINEERING ASSISTANT	\$ 80,541	\$ 128,866
EXECUTIVE ASSISTANT	\$ 59,420	\$ 95,072
GENERAL MANAGER	\$ 220,000	\$ 287,500
INFORMATION TECHNOLOGY MANAGER	\$ 111,949	\$ 179,119
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	\$ 72,089	\$ 115,342
OPERATIONS SUPERVISOR	\$ 85,260	\$ 136,417
PLANT ASSISTANT	\$ 41,471	\$ 66,353
PROJECT MANAGER	\$ 105,743	\$ 169,189
SENIOR FINANCIAL ANALYST	\$ 79,683	\$ 127,493
SHIFT OPERATOR II	\$ 51,040	\$ 81,664
SHIFT OPERATOR III	\$ 62,818	\$ 100,510
SHIFT OPERATOR IV	\$ 69,316	\$ 110,905
SHIFT OPERATOR V	\$ 72,089	\$ 115,342
HOURLY		
HUMAN RESOURCES/RISK MANAGER (PT)	\$ 31.22	\$ 38.25

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

Shift Differential Pay

- Operators and plant assistants who work on Friday, Saturday or Sunday will be compensated with 10% additional pay for those hours.
- Shift differential pay is considered special compensation and will be reported to CalPERS as such.

On-Call Pay


- Standby operators who serve as the on-call standby operator each evening will be paid \$35 per day (\$70 on holidays).
- Lab operators who serve as the on-call plant operator each evening will be paid \$90 per day (\$180 on holidays).
- In addition to receiving the on-call pay noted above, the on-call operators will be paid for the additional time spent responding to situations.
 - If responding by phone/tablet/laptop only, the on-call operator will be guaranteed at least 15 minutes of additional pay. All time over 15 minutes will be rounded up to the nearest 15 minute increment.
 - If responding in person, the on-call operator will be guaranteed at least two hours of additional pay. All time over two hours (portal to portal) will be rounded up to the nearest 15 minute increment.
 - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- On-call pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

Holiday Pay

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



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: **Legislative Update – March 2020**

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

Discussion:

Up at that Capitol, more legislation is hitting daylight and staff has been busy reviewing a number of the bills that have been introduced. Attached is the initial edition of our monthly Legislative Status Report (LSR), as prepared by our state lobbyist. The LSR includes all of the bills we are currently watching, supporting or opposing, along with some two-year bills we took action on last year that fell short of becoming law. Staff will provide a custom update of our “action” bills to date, in April. Over the next couple of weeks, the state legislators will be busy promoting their bill packages before heading off for Spring recess on April 2.

Primary Election

The statewide Presidential Primary Election took place earlier this month. Locally, all five of our state assembly members and two of our five state senators were up for election, along with all four of our congressional members. Of this group, Senator Anthony Portantino and Assembly Member Blanca Rubio were the only legislators who ran unopposed. Assembly Member Ian Calderon had four years left before terming out yet chose not to run again. Staff will provide an update this morning on the top two vote-getters for each district who will be on the ballot in November.

AWIA Update

The district has complied with the initial phase of the Congress-mandated American Water Infrastructure Act (AWIA), which requires agencies to conduct a Risk and Resilience Assessment (RRA) of their water systems. In concert with our consultant, we are in the process of finalizing our report and submitting self-certification to the USEPA by the March 31 deadline. The next and final phase requires the completion of an Emergency Response Plan (ERP) by September 30. Consultants Claris Strategy and

HDR, Inc., will be present at the April 1 board meeting to provide a more comprehensive update of the work completed thus far.

Strategic Plan Objective(s):

1.7 – Advocate for a Bay-Delta fix

3.5 – Ensure that all of the region’s local government policy makers understand TVMWD’s role in the delivery of water.

Attachment(s):

Exhibit A – 2020 Legislative Calendar

Exhibit B – LSR Report March 2020

Meeting History:

KH/ML



Three Valleys Municipal Water District

2020 Legislative Calendar

Jan. 1	2019 Statutes take effect.
Jan. 6	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 17	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house in odd numbered year.
Jan. 24	Last day for any committee to hear and report to the floor bills introduced in that house in odd-numbered year. Last day to submit bill requests to the Office of Legislative Counsel.
Jan. 31	Last day for each house to pass bills introduced in that house in the odd-numbered year.
Feb. 21	<u>Last day for bills to be introduced.</u>
Apr. 2	Spring Recess begins upon adjournment of session.
Apr. 13	Legislature reconvenes from Spring Recess.
Apr. 24	<u>Last day for policy committees to hear and report to fiscal committees fiscal bills.</u>
May 1	<u>Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.</u>
May 8	<u>Last day for policy committees to meet prior to June 1</u>
May 15	<u>Last day for fiscal committees to hear and report bills to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 1</u>
May 26-29	Floor session only. No committees, other than conference or Rules committee, may meet for any purpose
May 29	Last day for bills to be passed out of the house of origin.
June 1	Committee meetings may resume.
June 15	<u>Budget bill must be passed by midnight.</u>
June 25	Last day for a legislative measure to qualify for the Nov. 3 General Election ballot.
June 26	<u>Last day for policy committee to hear and report fiscal bills to fiscal committee.</u>
July 2	<u>Last day for policy committees to meet and report bills introduced in the other house.</u> Summer Recess begins upon adjournment, provided Budget Bill has been passed.
Aug. 3	Legislature reconvenes from Summer Recess.
Aug. 14	<u>Last day for fiscal committees to meet and report bills to the floor.</u>
Aug 17-31	Floor Session Only. No committee, other than conference and Rules committees, may meet for any purpose.
Aug. 21	Last day to amend bills on the Floor.
Aug. 31	<u>Last day for each house to pass bills. Interim Study Recess begins.</u>
Sep. 30	<u>Last day for Governor to sign or veto bills.</u>
Oct. 1	Bills enacted on or before this date take effect January 1, 2021.
Nov. 3	General Election
Nov. 30	Adjournment sine die at midnight.



Michael J. Arnold & Associates
Legislative Advocates and Consultants

Three Valleys Municipal Water Department Legislative Status Report 3/10/2020

AB 69

Ting D

Land use: accessory dwelling units.

Text Version: Amended: 6/20/2019 Position: Watch
[html](#) [pdf](#)

Status: 9/15/2019-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 9/5/2019)
(May be acted upon Jan 2020)

Existing law requires the Department of Housing and Community Development to propose building standards to the California Building Standards Commission, and to adopt, amend, or repeal rules and regulations governing, among other things, apartment houses and dwellings, as specified. This bill would require the department to propose small home building standards governing accessory dwelling units smaller than 800 square feet, junior accessory dwelling units, and detached dwelling units smaller than 800 square feet, as specified, and to submit the small home building standards to the California Building Standards Commission for adoption on or before January 1, 2021.

An act to add Section 17921.2 to the Health and Safety Code, relating to land use.

AB 100

Committee on Budget

Drinking water.

Text Version: Amended: 6/21/2019 Position: Support
[html](#) [pdf](#)

Status: 9/13/2019-Re-referred to Com. on B. & F.R.

(1)Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and the long terms. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests and would continuously appropriate the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. The bill would require the state board to adopt a fund implementation plan with specified contents and would require, on and after July 1, 2020, expenditures of the fund to be consistent with the plan. The bill would require, by January 1, 2021, the state board, in consultation with local health officers and other relevant stakeholders, to make publicly available, as specified, a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants that exceed safe drinking water standards. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the state board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to add Section 53082.6 to the Government Code, to amend Sections 39719, 100827, 116275, 116385, 116530, 116540, and 116686 of, and to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of, the Health and Safety Code, and to add Chapter 7 (commencing with Section 8390) to Division 4.1 of the Public Utilities Code, relating to drinking water, and making an appropriation therefor, to take effect immediately, bill related to the budget.

AB 134

Bloom D

Safe Drinking Water Restoration.

Text Version: Amended: 5/20/2019 Position: Watch
[html](#) [pdf](#)

Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 6/12/2019)(May be acted upon Jan 2020)

(1)Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act authorizes the board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community,

consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. Assembly Bill 217 of the 2019–20 Regular Session of the Legislature, if enacted, would require the board to adopt an assessment of funding need that identifies systems and populations potentially in need of assistance and an analysis of anticipated funding needed based on the amount available in the Safe and Affordable Drinking Water Fund. This bill would require the board to report to the Legislature by July 1, 2025, on its progress in restoring safe drinking water to all California communities and to create an internet website that provides data transparency for all of the board’s activities described in this measure. The bill would require the board to develop metrics to measure the efficacy of the fund in ensuring safe and affordable drinking water for all Californians. The bill would require the Legislative Analyst’s Office, at least every 5 years, to provide an assessment of the effectiveness of expenditures from the Safe and Affordable Drinking Water Fund proposed by AB 217 of the 2019–20 Regular Session. This bill contains other related provisions and other existing laws.

An act to add Chapter 8 (commencing with Section 117200) to Part 12 of Division 104 of the Health and Safety Code, relating to drinking water.

[AB 292](#) **[Quirk D](#)** **Recycled water: raw water and groundwater augmentation.**
 Text Version: Amended: 6/20/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 9/15/2019-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 8/30/2019)
 (May be acted upon Jan 2020)

Existing law requires the State Water Resources Control Board, on or before December 31, 2023, to adopt uniform water recycling criteria for direct potable reuse through raw water augmentation, as specified. Existing law defines “direct potable reuse” and “indirect potable reuse for groundwater recharge” for these purposes. This bill would eliminate the definition of “direct potable reuse” and instead would substitute the term “groundwater augmentation” for “indirect potable reuse for groundwater recharge” in these definitions. The bill would revise the definition of “treated drinking water augmentation.” The bill would require, on or before December 31, 2023, the state board to adopt uniform water recycling criteria for raw water augmentation. The bill would make conforming changes in other areas relating to potable reuse.

An act to amend Sections 10608.12, 10633, 13263.7, 13561, 13561.2, 13570, and 13578 of the Water Code, relating to water.

[AB 352](#) **[Garcia, Eduardo D](#)** **Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.**
 Text Version: Amended: 8/14/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 8/14/2019-From committee chair, with author's amendments: Amend, and re-refer to committee. Read
 second time, amended, and re-referred to Com. on EQ.

Under existing law, programs have been established pursuant to bond acts for, among other things, drought, water, parks, climate, coastal protection, and outdoor access for all. This bill would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,920,000,000 pursuant to the State General Obligation Bond Law to finance a wildfire prevention, safe drinking water, drought preparation, and flood protection program. The bill would provide for the submission of these provisions to the voters at the November 3, 2020, statewide general election. The bill would provide that its provisions are severable.

An act to add Division 47 (commencing with Section 80200) to the Public Resources Code, relating to a wildfire prevention, safe drinking water, drought preparation, and flood protection program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds.

[AB 402](#) **[Quirk D](#)** **State Water Resources Control Board: local primacy delegation: funding stabilization program.**
 Text Version: Amended: 6/18/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on
 8/12/2019)(May be acted upon Jan 2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. The act authorizes the state board to delegate, through a local primacy delegation agreement, primary responsibility for the act’s administration and enforcement within a county to a local health officer, as specified. The act requires that a local primacy delegation remain in effect until specified conditions occur. This bill would authorize the state board to delegate partial responsibility for the act’s administration and enforcement by means of a local primacy delegation agreement. The bill would authorize the state board, for counties that have not been delegated primary

responsibility as of January 1, 2020, to offer an opportunity for the county to apply for partial or primary responsibility if the state board determines that it needs assistance in performing administrative and enforcement activities, as specified. The bill would authorize the state board to approve the application for delegation if the state board determines that the local health officer is able to sufficiently perform the administrative and enforcement activities and would specify that a local primacy agency has all of the authority over designated public water systems as is granted to the state board by the act. This bill contains other related provisions and other existing laws.

An act to amend Sections 116330 and 116565 of the Health and Safety Code, relating to drinking water.

[AB 722](#) **[Bigelow R](#)** **Water: dams: fees.**
 Text Version: Amended: 4/2/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 5/29/2019)(May be acted upon Jan 2020)

Existing law requires the Department of Water Resources to supervise the maintenance and operation of dams and reservoirs as necessary to safeguard life and property. Existing law requires the department to adopt, by regulation, a schedule of fees to cover the department's costs in carrying out the supervision of dam safety. Existing law limits the total annual fee for a dam or reservoir located on a farm or ranch property or a privately owned dam with less than 100 acre-feet of storage capacity to no more than 20% of the fees assessed pursuant to the schedule of fees. This bill would limit the total annual fee for a dam operated by certain irrigation districts to no more than 20% of the fees assessed pursuant to the schedule of fees.

An act to amend Section 6307 of the Water Code, relating to water.

[AB 841](#) **[Ting D](#)** **Drinking water: contaminants: perfluoroalkyl and polyfluoroalkyl substances.**
 Text Version: Amended: 3/20/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/29/2019)(May be acted upon Jan 2020)

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. The act requires the board to adopt primary drinking water standards for contaminants in drinking water and requires the Office of Environmental Health Hazard Assessment to prepare and publish an assessment of the risks to public health posed by each contaminant for which the board proposes a primary drinking water standard. This bill would require the office to adopt and complete a work plan within prescribed timeframes to assess which substances in the class of perfluoroalkyl and polyfluoroalkyl substances should be identified as a potential risk to human health, as provided. The bill would require the office, as part of those assessments, to determine which of the substances are appropriate candidates for notification levels to be adopted by the state board. The bill would require the office, by January 1, 2022, to provide to the Legislature an update on the assessment. The bill would require the office to assess annually those substances as new information, scientific research, and detection methodologies become available. This bill contains other existing laws.

An act to add Section 116365.3 to the Health and Safety Code, relating to drinking water.

[AB 955](#) **[Gipson D](#)** **Water replenishment districts: water system needs assessment program.**
 Text Version: Amended: 7/11/2019 Position: Watch
 [html](#) [pdf](#)
 Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Existing law, the Water Replenishment District Act, provides for the formation, organization, and functioning of water replenishment districts and authorizes a district to do any act necessary to replenish the groundwater of the district. This bill would authorize a water replenishment district, pursuant to an agreement with the State Water Resources Control Board, to offer to conduct a needs assessment program for water systems serving disadvantaged communities within the district, as specified. The bill would make a water system's participation in the program voluntary. The bill would authorize the district, upon completion of the needs assessment, to develop and evaluate options to address the findings and recommendations in the needs assessment and prepare an implementation plan for recommendation to the water system. The bill would authorize the district, to the extent it receives federal or state grants that may be used for this purpose, to assist the water system in implementing the plan, and would require the participating district to prepare an annual report regarding the services, costs, and sources of funding for all actions taken under this program. The bill would repeal these provisions as of January 1, 2026.

An act to add and repeal Section 60234 of the Water Code, relating to water.

[AB 1415](#) **[Friedman D](#)** **Department of Water Resources: reporting requirements: civil penalties.**

Text Version: Amended: 5/24/2019 Position: Watch
[html](#) [pdf](#)

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Existing law establishes in the Natural Resources Agency the Department of Water Resources, which is under the control of the Director of Water Resources. Existing law requires specified plans and reports relating to water management to be provided to the department. This bill would require the department to impose a civil penalty on an entity that fails to file with the department a specified report or plan by the deadline required for that particular report or plan, as provided. The bill would authorize the department to reduce or waive the civil penalty under certain circumstances. The bill would require the department, not later than February 1, 2021, and not later than February 1 each year thereafter, to prepare and submit a report to specified legislative committees listing each entity that, during the preceding calendar year, failed to timely file a report or plan subject to the civil penalties imposed by this bill. This bill contains other related provisions.

An act to add Chapter 3.8 (commencing with Section 390) to Division 1 of the Water Code, relating to water.

[AB 1580](#)

[Levine D](#) Major infrastructure construction projects: oversight committees.

Text Version: Amended: 7/1/2019 Position: Oppose
[html](#) [pdf](#)

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Existing law requires the Department of Transportation and the Bay Area Toll Authority to establish the Toll Bridge Program Oversight Committee, as provided, to review and provide program direction for seismic retrofit and replacement projects on toll bridges within the geographic jurisdiction of the committee. This bill, except as specified, would similarly require a state agency undertaking a publicly funded major infrastructure construction project that is estimated to cost \$1,000,000,000 or more to form an oversight committee, as provided, to develop and use risk management plans throughout the course of the project, and to take specified actions relating to managing risks. The bill would require the oversight committee to act as the authority for critical decisions regarding the implementation of the project's risk management plan and to have sufficient staff to support decisionmaking.

An act to add Chapter 13 (commencing with Section 4570) to Division 5 of Title 1 of the Government Code, relating to public construction projects.

[AB 1694](#)

[O'Donnell D](#) San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy: territory: Dominguez Channel watershed and Santa Catalina Island.

Text Version: Amended: 7/11/2019 Position: Watch
[html](#) [pdf](#)

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

Existing law establishes the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy in the Natural Resources Agency and prescribes the functions and duties of the conservancy with regard to the protection, preservation, and enhancement of specified areas of the Counties of Los Angeles and Orange located along the San Gabriel River and the lower Los Angeles River and tributaries along those rivers. Existing law, for purposes of those provisions, defines "territory" to mean the territory of the conservancy that consists of those portions of the Counties of Los Angeles and Orange located within the San Gabriel River and its tributaries, the lower Los Angeles River and its tributaries, and the San Gabriel Mountains, as described. This bill would additionally include the Dominguez Channel watershed and Santa Catalina Island, as described, within that definition of territory, and would make various related changes to the boundaries of that territory. This bill contains other related provisions and other existing laws.

An act to amend Sections 32601, 32602, 32603, and 32604 of the Public Resources Code, relating to the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy.

[AB 1751](#)

[Chiu D](#) Water and sewer system corporations: consolidation of service.

Text Version: Amended: 7/5/2019 Position: Watch
[html](#) [pdf](#)

Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/12/2019)(May be acted upon Jan 2020)

The Public Utilities Act prohibits, with certain exemptions, any public utility from selling, leasing, assigning, mortgaging, or otherwise disposing of or encumbering specified property necessary or useful in the performance of the public utility's duties to the public without first, for qualified transactions valued above \$5,000,000, securing an order from the Public Utilities Commission authorizing it to do so or, for qualified transactions valued at \$5,000,000 or less, filing an advice letter and obtaining approval from the commission. This bill, the Consolidation for Safe Drinking Water Act of 2019, would authorize a water or sewer system corporation to file an application and obtain approval from the commission through an order authorizing the

water or sewer system corporation to consolidate with a public water system or state small water system that has fewer than 3,300 service connections and serves a disadvantaged community, or to implement rates for the subsumed water system. The bill would require the commission to approve or deny the application within 8 months, except as provided. This bill contains other existing laws.

An act to add Chapter 2.7 (commencing with Section 2721) to Part 2 of Division 1 of the Public Utilities Code, relating to public utilities.

[AB 2060](#) **Holden D** **Drinking water: pipes and fittings: lead content.**
Text Version: Introduced: 2/4/2020 Position: Watch
 [html](#) [pdf](#)
Status: 2/14/2020-Referred to Com. on E.S. & T.M.
Calendar: 3/10/2020 1:15 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, QUIRK, Chair

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act prohibits, with certain exceptions, the use of any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption. The act defines "lead free" for purposes of manufacturing, industrial processing, or conveying or dispensing water for human consumption to mean not more than 0.2% lead when used with respect to solder and flux and not more than a weighted average of 0.25% lead when used with respect to the wetted surfaces of pipes and pipe fittings, plumbing fittings, and fixtures. This bill would additionally define "lead free," for purposes of manufacturing, industrial processing, or conveying or dispensing water for human consumption, to mean not more than one microgram of lead under certain tests and meeting a specified certification when used with respect to end-use devices.

An act to amend Section 116875 of the Health and Safety Code, relating to drinking water.

[AB 2093](#) **Gloria D** **Public records: writing transmitted by electronic mail: retention.**
Text Version: Introduced: 2/5/2020 Position: Oppose
 [html](#) [pdf](#)
Status: 3/10/2020-Action From JUD.: Do pass.To APPR..
Calendar: 3/10/2020 9 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, STONE, MARK, Chair

Existing law, the California Public Records Act, requires a public agency, defined to mean any state or local agency, to make public records available for inspection, subject to certain exceptions. Existing law specifies that public records include any writing containing information relating to the conduct of the public's business, including writing transmitted by electronic mail. Existing law requires any agency that has any information that constitutes a public record not exempt from disclosure to make that public record available in accordance with certain provisions, and authorizes every agency to adopt regulations stating the procedures to be followed when making its records available, if the regulations are consistent with those provisions. Existing law authorizes cities, counties, and special districts to destroy or to dispose of duplicate records that are less than two years old when they are no longer required by the city, county, or special district, as specified. This bill would, unless a longer retention period is required by statute or regulation, or established by the Secretary of State pursuant to the State Records Management Act, require a public agency, for purposes of the California Public Records Act, to retain and preserve for at least 2 years every public record, as defined, that is transmitted by electronic mail. This bill contains other related provisions and other existing laws.

An act to add Section 6253.32 to the Government Code, relating to public records.

[AB 2182](#) **Rubio, Blanca D** **Emergency backup generators: water and wastewater facilities: exemption.**
Text Version: Introduced: 2/11/2020 Position: Watch
 [html](#) [pdf](#)
Status: 3/2/2020-Referred to Coms. on U. & E. and NAT. RES.

Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources. This bill would exempt the operation of an alternative power source, as defined, to provide power to a critical facility, as defined, from any local, regional, or state regulation regarding the operation of that source. The bill would authorize providers of essential public services, in lieu of compliance with applicable legal requirements, to comply with the maintenance and testing procedure set forth in the National Fire Protection Association Standard for Emergency and Standby Power System, NFPA 110, for alternative power sources designated by the providers for the support of critical facilities.

An act to add Article 9.4 (commencing with Section 42005) to Chapter 3 of Part 4 of Division 26 of the Health and Safety Code, relating to nonvehicular air pollution.

[AB 2246](#) **Mayes I** **Surface Mining and Reclamation Act of 1975: exemption: Metropolitan Water District of Southern California.**
 Text Version: Introduced: 2/13/2020 Position: Support
[html](#) [pdf](#)
 Status: 2/27/2020-Referred to Coms. on NAT. RES. and W., P., & W.

(1)The Surface Mining and Reclamation Act of 1975 prohibits a person, with exceptions, from conducting surface mining operations unless, among other things, a permit is obtained from, a specified reclamation plan is submitted to and approved by, and financial assurances for reclamation have been approved by the lead agency for the operation of the surface mining operation. The act exempts certain activities from the provisions of the act, including, among others, emergency excavations or grading conducted by the Department of Water Resources or the Central Valley Flood Protection Board for the specified purposes; surface mining operations conducted on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Department of Water Resources for the purpose of the State Water Resources Development System or flood control; and surface mining operations on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Central Valley Flood Protection Board for the purpose of flood control. This bill would additionally exempt from the provisions of the act emergency excavations or grading conducted by the Metropolitan Water District of Southern California for the specified purposes and surface mining operations conducted on lands owned or leased, or upon which easements or rights-of-way have been obtained, by the Metropolitan Water District of Southern California for the purpose of repairing, maintaining, or replacing pipelines, infrastructure, or related transmission systems used for the distribution of water in the specified counties. The bill would require the Metropolitan Water District of Southern California to provide an annual report to the Department of Conservation and any affected county by the date specified by the department on these surface mining operations. To the extent this bill adds to the duties of local governments acting as a lead agency, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 2714 of the Public Resources Code, relating to surface mining.

[AB 2296](#) **Quirk D** **State Water Resources Control Board: local primacy delegation: funding stabilization program.**
 Text Version: Introduced: 2/14/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/24/2020-Referred to Com. on E.S. & T.M.
 Calendar: 3/24/2020 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, QUIRK, Chair

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. The act authorizes the state board to delegate, through a local primacy delegation agreement, primary responsibility for the act's administration and enforcement within a county to a local health officer, as specified. The act requires that a local primacy delegation remain in effect until specified conditions occur. This bill would authorize the state board to delegate partial responsibility for the act's administration and enforcement by means of a local primacy delegation agreement. The bill would authorize the state board, for counties that have not been delegated primary responsibility as of January 1, 2021, to offer an opportunity for the county to apply for partial or primary responsibility if the state board determines that it needs assistance in performing administrative and enforcement activities, as specified. The bill would authorize the state board to approve the application for delegation if the state board determines that the local health officer is able to sufficiently perform the administrative and enforcement activities and would specify that a local primacy agency has all of the authority over designated public water systems as is granted to the state board by the act. This bill contains other related provisions and other existing laws.

An act to amend Sections 116330 and 116565 of the Health and Safety Code, relating to drinking water.

[AB 2322](#) **Friedman D** **Small water suppliers and rural communities: drought and water shortage planning: repeal.**
 Text Version: Introduced: 2/14/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/15/2020-From printer. May be heard in committee March 16.

Existing law makes legislative findings and declarations regarding drought planning for small water suppliers and rural communities, and requires the Department of Water Resources, in consultation with the State Water Resources Control Board and other relevant state and local agencies and stakeholders, to use available data to identify, no later than January 1, 2020, small water suppliers and rural communities that may be at risk of drought and water shortage vulnerability and notify counties and groundwater sustainability agencies of those suppliers or communities. Existing law requires the department, in consultation with the state board, to propose to the Governor and the Legislature, by January 1, 2020, recommendations and guidance relating to the development and implementation of countywide drought and water shortage contingency plans to address the planning needs of small water suppliers and rural communities, as provided. This bill would repeal these provisions.

An act to repeal Sections 10609.40 and 10609.42 of the Water Code, relating to water.

[AB 2324](#) **Friedman D** **Urban water use.**
 Text Version: Introduced: 2/14/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/15/2020-From printer. May be heard in committee March 16.

Existing law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations, as prescribed, and make a recommendation to the Legislature, by January 1, 2020, on the feasibility of developing and enacting water loss reporting requirements for urban wholesale water suppliers. This bill would repeal these provisions.

An act to repeal Section 10608.35 of the Water Code, relating to water.

[AB 2488](#) **Gonzalez D** **Drinking water: Lead-Safe Schools Protection Act.**
 Text Version: Introduced: 2/19/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/20/2020-From printer. May be heard in committee March 21.

The Lead-Safe Schools Protection Act requires the State Department of Public Health to perform various activities related to reducing the risk of exposure to lead hazards in public schools, as defined, including, among other activities, conducting a sample survey to determine the likely extent and distribution of lead exposure to children from paint on the school, soil in play areas at the school, drinking water at the tap, and other potential sources identified by the State Department of Public Health for this purpose, as provided. This bill would make nonsubstantive changes to those provisions.

An act to amend Section 32242 of the Education Code, relating to pupil health.

[AB 2502](#) **Quirk D** **Groundwater sustainability plans: impacts on managed wetlands.**
 Text Version: Introduced: 2/19/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/27/2020-Referred to Com. on W., P., & W.
 Calendar: 3/24/2020 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, GARCIA, EDUARDO, Chair

Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act prescribes that plans contain certain required contents and requires that plans contain, where appropriate and in collaboration with the appropriate local agencies, additional analyses or components, including, among others, control of saline water intrusion, wellhead protection areas and recharge areas, a well abandonment and well destruction program, well construction policies, and impacts on groundwater dependent ecosystems. This bill would add impacts to managed wetlands, as specified, to the additional analyses or components that a plan is required to contain when appropriate. By requiring local agencies that are groundwater sustainability agencies to include this in their plans, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 10727.4 of the Water Code, relating to groundwater.

[AB 2560](#) **Quirk D** **Water quality: notification and response levels: procedures.**
 Text Version: Introduced: 2/19/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/20/2020-From printer. May be heard in committee March 21.

The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various duties and responsibilities for the regulation and control of drinking water in the state. The act requires the state board to adopt drinking water standards for contaminants in drinking water based upon specified criteria and requires any person who owns a public water system to ensure that the system, among other things, complies with those drinking water standards. The act requires a public water system to provide prescribed notices within 30 days after it is first informed of a confirmed detection of a contaminant found in drinking water delivered by the public water system for human consumption that is in excess of a maximum contaminant level, a notification level, or a response level established by the state board. This bill would require the state board to comply with specified public notice and comment and peer review procedures, as prescribed, when establishing or revising notification or response levels.

An act to add Section 116456 to the Health and Safety Code, relating to water quality.

[AB 2611](#)[Santiago D](#)**Conservancies: Lower Los Angeles River Working Group.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#), [pdf](#)

Status: 2/21/2020-From printer. May be heard in committee March 22.

Existing law requires the Secretary of the Natural Resources Agency to appoint, in consultation with the Los Angeles County Board of Supervisors to the extent the board wishes to consult, a local working group to develop a revitalization plan for the Lower Los Angeles River watershed, called the Lower Los Angeles River Working Group. Existing law required, by March 1, 2017, the working group to develop, through watershed-based planning methods, a revitalization plan that addresses the unique and diverse needs of the Lower Los Angeles River and the communities through which it passes, and that is consistent with, enhances, and may be incorporated into, the County of Los Angeles's Master Plan, and that includes watershed education programs. This bill would require the working group to, on or before January 1, 2022, update, through watershed-based planning methods, the above-described revitalization plan.

An act to amend Section 32622 of the Public Resources Code, relating to conservancies.

[AB 2623](#)[Arambula D](#)**Sustainable groundwater management.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#), [pdf](#)

Status: 2/21/2020-From printer. May be heard in committee March 22.

Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. The act requires all relevant state agencies to consider the policies of the act, and any adopted groundwater sustainability plans, when revising or adopting policies, regulations, or criteria, or when issuing orders or determinations, where pertinent. This bill contains other existing laws.

An act to amend Section 10720.9 of the Water Code, relating to groundwater.

[AB 2629](#)[Mayes I](#)**Imperial Irrigation District: retail electric service.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#), [pdf](#)

Status: 2/21/2020-From printer. May be heard in committee March 22.

Existing law, the Irrigation District Law, with certain exceptions, requires a director on the board of an irrigation district that provides electricity for residents of the district to be a voter of the district and a resident of the division that the director represents. Existing law authorizes an irrigation district to sell, dispose of, and distribute electricity for use outside of the district's boundaries. This bill would require the State Energy Resources Conservation and Development Commission (Energy Commission), the Imperial County Local Agency Formation Commission, and the Riverside County Local Agency Formation Commission to meet to determine the sphere of influence of the Imperial Irrigation District and options for electrical service to the Coachella Valley at the end of a certain lease of electrical rights and would, on or before June 30, 2021, require the Imperial Irrigation District to submit any requested documents and information to the Energy Commission for these purposes. The bill would, on or before June 30, 2022, require the Energy Commission to submit a report to the Legislature on the determination and options, as specified. To the extent the bill would impose new duties on the Imperial Irrigation District or local agency formation commissions, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act relating to irrigation districts.

[AB 2656](#)[Eggman D](#)**Wholesale water suppliers: water loss audit reports.**

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#), [pdf](#)

Status: 2/21/2020-From printer. May be heard in committee March 22.

Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, in accordance with specified requirements. Existing law requires each urban retail water supplier to annually submit a completed and validated water loss audit report for the previous calendar year or fiscal year, as provided. Existing law requires the department, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations and make a recommendation to the Legislature, by January 1, 2020, on the feasibility of developing and enacting water loss reporting requirements for urban wholesale water suppliers. This bill would express the intent of the Legislature to enact legislation that would require wholesale water suppliers to conduct and submit annual water loss audit reports to the

department.

An act relating to water.

[AB 2720](#) [Salas D](#) **California Environmental Quality Act: negative declarations and mitigated negative declarations: groundwater recharge projects.**
 Text Version: Introduced: 2/20/2020 Position: Watch
[html](#) [pdf](#)
 Status: 2/21/2020-From printer. May be heard in committee March 22.

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that the agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if the agency finds that the project will not have that effect. This bill would require the lead agency, for a groundwater recharge project on agricultural land followed as a result of management actions required by a groundwater sustainability plan, to prepare a negative declaration or a mitigated negative declaration if there is substantial evidence in the record that a project or a revised project would not have a significant environmental impact. Because a lead agency would be required to determine whether there is substantial evidence in the record that a project would not have a significant environmental impact, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to add Section 21082.5 to the Public Resources Code, relating to environmental quality.

[ACA 1](#) [Aguiar-Curry D](#) **Local government financing: affordable housing and public infrastructure: voter approval.**
 Text Version: Amended: 3/18/2019 Position: Watch
[html](#) [pdf](#)
 Status: 8/19/2019-Read third time. Refused adoption. Motion to reconsider made by Assembly Member Aguiar-Curry.
 Calendar: 3/12/2020 #41 ASSEMBLY MOTION TO RECONSIDER

(1)The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions.This measure would create an additional exception to the 1% limit that would authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure, affordable housing, or permanent supportive housing, or the acquisition or lease of real property for those purposes, if the proposition proposing that tax is approved by 55% of the voters of the city, county, or city and county, as applicable, and the proposition includes specified accountability requirements. The measure would specify that these provisions apply to any city, county, city and county, or special district measure imposing an ad valorem tax to pay the interest and redemption charges on bonded indebtedness for these purposes that is submitted at the same election as this measure.This bill contains other related provisions and other existing laws.

A resolution to propose to the people of the State of California an amendment to the Constitution of the State, by amending Sections 1 and 4 of Article XIII ? A thereof, by amending Section 2 of, and by adding Section 2.5 to, Article XIII ? C thereof, by amending Section 3 of Article XIII ? D thereof, and by amending Section 18 of Article XVI thereof, relating to local finance.

[ACA 3](#) [Mathis R](#) **Clean Water for All Act.**
 Text Version: Amended: 3/20/2019 Position: Watch
[html](#) [pdf](#)
 Status: 4/30/2019-In committee: Set, first hearing. Failed passage. Reconsideration granted.

Under existing law, the Department of Water Resources performs duties relating to water resources throughout the state, and the State Water Resources Control Board exercises regulatory functions relating to water quality. Existing law, the Water Quality, Supply, and Infrastructure Improvement Act of 2014, approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds in the amount of \$7,545,000,000 to finance a water quality, supply, and infrastructure improvement program.This measure, the Clean Water for All Act, would additionally require, commencing with the 2021–22 fiscal year, not less than 2% of specified state revenues to be set apart for the payment of principal and interest on bonds authorized pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014; water supply, delivery, and quality projects administered by the department, and water quality projects administered by the state board, as provided.This bill contains other existing laws.

A resolution to propose to the people of the State of California an amendment to the Constitution of the State, by adding Section 8 to Article X thereof, relating to water.

[ACR 179](#) [Voepel R](#) **Special Districts Week.**
 Text Version: Introduced: 2/26/2020 Position: Support
[html](#) [pdf](#)
 Status: 2/27/2020-From printer.

This measure proclaims the week of May 17, 2020, to May 23, 2020, to be Special Districts Week.

Relative to Special Districts Week.

SB 45

Allen D **Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020.**
Text Version: Amended: 1/23/2020 Position: Watch
[html](#) [pdf](#)
Status: 1/30/2020-In Assembly. Read first time. Held at Desk.

The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018, approved by the voters as Proposition 68 at the June 5, 2018, statewide primary direct election, authorizes the issuance of bonds in the amount of \$4,100,000,000 pursuant to the State General Obligation Bond Law to finance a drought, water, parks, climate, coastal protection, and outdoor access for all program. This bill would enact the Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$5,510,000,000 pursuant to the State General Obligation Bond Law to finance projects for a wildfire prevention, safe drinking water, drought preparation, and flood protection program. This bill contains other related provisions.

An act to add Division 47 (commencing with Section 80200) to the Public Resources Code, relating to a wildfire prevention, safe drinking water, drought preparation, and flood protection program, by providing the funds necessary therefor through an election for the issuance and sale of bonds of the State of California and for the handling and disposition of those funds, and declaring the urgency thereof, to take effect immediately.

SB 101

Committee on **Drinking water.**
Budget and Fiscal
Review
Text Version: Amended: 6/24/2019 Position: Oppose
[html](#) [pdf](#)
Status: 6/24/2019-From committee with author's amendments. Read second time and amended. Re-referred to Com. on BUDGET.

(1)Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and the long terms. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and moneys from other specified sources, and would continuously appropriate the moneys in the fund to the state board for grants, loans, contracts, or services to assist eligible recipients. The bill would require the state board to adopt a fund expenditure plan with specified contents and would require, on and after July 1, 2020, expenditures of the fund to be consistent with the plan. The bill would require, by January 1, 2021, the state board, in consultation with local health officers and other relevant stakeholders, to make publicly available, as specified, a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants that exceed safe drinking water standards. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the state board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. The act provides for the operation of public water systems and authorizes the state board to contract with, or provide a grant to, an administrator to provide administrative, technical, operational, or managerial services, or any combination of those services, to a designated water system to assist with the provision of an adequate supply of affordable, safe drinking water. This bill would, among other things, authorize an administrator to additionally provide legal services pursuant to those provisions and to act, where the administrator is authorized to act on behalf of a designated public water system, on behalf of a voluntary participant, as defined. The bill would authorize a local agency or a privately owned public utility to serve as an administrator for these purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act authorizes the state board, if the state board determines that it is feasible for the service area of the public water system addressed by the application to be served by one or more currently permitted public water systems, to deny the permit of a proposed new public water system if it determines that it is reasonably foreseeable that the proposed new public water system will be unable to provide affordable, safe drinking water in the reasonably foreseeable future, as prescribed. This bill would eliminate the requirement that the state board determine that it is reasonably foreseeable that the proposed new public water system will be unable to provide affordable, safe drinking water in the reasonably foreseeable future in order to deny the permit of a proposed new public water system. The act defines a disadvantaged community for its purposes as an area, as specified, in which the median household income is less than 80% of the statewide average. This bill would revise that definition to require a median household income of less than 80% of the statewide median household income level. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified. This bill would require a public water system to submit the report in the form and format and at intervals specified by the state board. (2)Existing law requires a laboratory that performs analyses for regulatory purposes of drinking water, wastewater, hazardous waste, and contaminated soils or sediments to obtain certification or accreditation, as specified.

Existing law requires, when a person or entity submits material to the laboratory for testing, the laboratory to report the results of all detected contaminants and pollutants to that person or entity. This bill would require a laboratory accredited by the state board to also report the results of each drinking water analysis to the state board in the form or format and at intervals specified by the state board. (3) The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. The act authorizes the state board to include the use of market-based compliance mechanisms. Existing law requires all moneys, except for fines and penalties, collected by the state board as part of a market-based compliance mechanism to be deposited in the Greenhouse Gas Reduction Fund and to be available upon appropriation. Existing law continuously appropriates 35% of the annual proceeds of the fund for transit, affordable housing, and sustainable communities programs and 25% of the annual proceeds of the fund for certain components of a specified high-speed rail project. This bill, beginning in the 2020–21 fiscal year, would require 5% of the annual proceeds of the Greenhouse Gas Reduction Fund, up to the sum of \$130,000,000, to be deposited into the Safe and Affordable Drinking Water Fund for the purposes of the Safe and Affordable Drinking Water Fund, subject to specified restrictions. The bill would require the Director of Finance, beginning in the 2023–24 fiscal year and until June 30, 2030, to calculate the sum to be transferred by the Controller from the General Fund to the Safe and Affordable Drinking Water Fund if the annual transfer from the annual proceeds of the Greenhouse Gas Reduction Fund is less than \$130,000,000 to equal a total transfer into the Safe and Affordable Drinking Water Fund of \$130,000,000, as specified. This bill contains other existing laws.

An act to add Section 53082.6 to the Government Code, to amend Sections 39719, 100827, 116275, 116385, 116530, 116540, and 116686 of, and to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of, the Health and Safety Code, and to add Chapter 7 (commencing with Section 8390) to Division 4.1 of the Public Utilities Code, relating to drinking water, and making an appropriation therefor, to take effect immediately, bill related to the budget.

SB 204 **Dodd D** **State Water Project: contracts.**
 Text Version: Amended: 5/17/2019 Position: Oppose
 [html](#) [pdf](#)
 Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/6/2019)(May be acted upon Jan 2020)

(1) Under existing law, the Department of Water Resources operates the State Water Resources Development System, known as the State Water Project, in accordance with the California Water Resources Development Bond Act to supply water to persons and entities in the state. Existing law requires the department to present to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature the details of the terms and conditions of a long-term water supply contract between the department and a state water project contractor and to submit a copy of one long-term contract, as prescribed. This bill would instead require the department to provide at least 10 days' notice to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature before holding public sessions to negotiate any potential amendment of a long-term water supply contract that is of projectwide significance with substantially similar terms intended to be offered to all contractors. The bill would require the department, before the execution of a specified proposed amendment to a long-term water supply contract and at least 60 days before final approval of such an amendment, to submit to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature certain information regarding the terms and conditions of a proposed amendment of a long-term water supply contract and to submit a copy of the long-term contract as it is proposed to be amended. This bill contains other related provisions and other existing laws.

An act to amend Section 165 of, to add Section 147.6 to, and to repeal and add Section 147.5 of, the Water Code, relating to water.

SB 414 **Caballero D** **Small System Water Authority Act of 2019.**
 Text Version: Amended: 6/25/2019 Position: Support
 [html](#) [pdf](#)
 Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/21/2019)(May be acted upon Jan 2020)

Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, as defined, consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the state board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. This bill would create the Small System Water Authority Act of 2019 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2020, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance, for the period from July 1, 2018, through December 31, 2019, with one or more state or federal primary drinking water standard maximum contaminant levels, as specified. The bill would require the state board to provide a copy of the notice, in the case of a water corporation, to the Public Utilities Commission and would require the Public Utilities Commission to be responsible with the state board for ensuring compliance with the provisions of the bill. The bill

would require an entity receiving the notice to respond to the state board, and, if appropriate, the Public Utilities Commission, as to whether the violations of drinking water standards are remedied and the basis for that conclusion, as specified. The bill would require an entity reporting a continuing violation of drinking water standards to have 180 days from the date of a specified response filed with the state board to prepare and submit a plan to the state board to permanently remedy a violation of drinking water standards within a reasonable time that is not later than January 1, 2025. The bill would require the state board to review the plan and accept, accept with reasonable conditions, or reject the plan, as prescribed. The bill would require an entity with an accepted plan to provide quarterly reports to the state board on progress towards a permanent remedy for violations of drinking water standards and would require the state board to annually hold a public hearing to consider whether the progress is satisfactory. The bill would require the state board, if it rejects the plan or if a plan is not submitted by the prescribed deadline, to cause, after a certain period to allow for a petition for reconsideration, the formation of an authority by the applicable local agency formation commission to serve the customers of the public water system or to remedy the failure to meet the applicable drinking water standards, as specified. This bill contains other related provisions and other existing laws.

An act to amend Sections 56017.1, 56017.2, 56069, 56653, 56658, and 56895 of, and to add Section 56666.5 to, the Government Code, and to add Division 23 (commencing with Section 78000) to the Water Code, relating to small system water authorities.

[SB 474](#) **[Stern D](#)** **The California Wildlife Protection Act of 1990: Habitat Conservation Fund.**
Text Version: Amended: 5/21/2019 Position: Watch
[html](#) [pdf](#)
Status: 7/10/2019-Failed Deadline pursuant to Rule 61(a)(10). (Last location was W.,P. & W. on 6/6/2019)(May be acted upon Jan 2020)

Proposition 117, an initiative measure approved by the electors at the June 5, 1990, direct primary election, certain provisions of which can be amended by a majority vote, enacted the California Wildlife Protection Act of 1990. The act creates the Habitat Conservation Fund and requires the moneys in the fund to be used for specified purposes generally relating to the acquisition, enhancement, or restoration of wildlife habitat. The act requires the Controller, until June 30, 2020, to annually transfer \$30,000,000 from the General Fund to the Habitat Conservation Fund, less any amount transferred to the Habitat Conservation Fund from specified accounts and funds. The act, until July 1, 2020, continuously appropriates specified amounts from the Habitat Conservation Fund to the Department of Parks and Recreation, the State Coastal Conservancy, the Santa Monica Mountains Conservancy, and the California Tahoe Conservancy, and continuously appropriates the balance of the fund to the Wildlife Conservation Board. This bill would establish the Wildlife Protection Subaccount in the Habitat Conservation Fund and would require the Controller, if an appropriation is made for this purpose in any fiscal year, to transfer \$30,000,000 from the General Fund to the subaccount, less any amount transferred from specified accounts and funds, to be expended by the board for the acquisition, enhancement, or restoration of wildlife habitat.

An act to amend Section 2788 of the Fish and Game Code, relating to wildlife.

[SB 559](#) **[Hurtado D](#)** **California Water Commission: grant: Friant-Kern Canal.**
Text Version: Amended: 7/3/2019 Position: Watch
[html](#) [pdf](#)
Status: 8/30/2019-Failed Deadline pursuant to Rule 61(a)(12). (Last location was APPR. SUSPENSE FILE on 8/14/2019)(May be acted upon Jan 2020)

Under existing law, the United States Bureau of Reclamation operates the federal Central Valley Project and the Department of Water Resources operates the State Water Project to supply water to persons and entities in the state. Existing law establishes the California Water Commission, consisting of 9 members appointed by the Governor, in the department. This bill would require the commission to make a grant of \$400,000,000 to a specified joint powers authority to restore the capacity of the Friant-Kern Canal, subject to an appropriation. The bill, among other things, would require the grant to be part of a comprehensive solution to groundwater sustainability and subsidence in the San Joaquin Valley and would require the joint powers authority to demonstrate a funding match of at least 35% from user fees, local sources, federal funding, or a combination of these sources.

An act relating to water.

[SB 797](#) **[Wilk R](#)** **Water resources: permit to appropriate: application procedure.**
Text Version: Introduced: 1/6/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/3/2020-Set for hearing March 24.
Calendar: 3/24/2020 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Under existing law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Existing law requires an application for a permit to appropriate water to include, among other things, sufficient information to demonstrate a reasonable likelihood that unappropriated water is available for the proposed appropriation. Existing law requires the board to issue and deliver a notice of an application as soon as practicable after the receipt of an application for a permit to appropriate water that conforms to the law. Existing law allows interested persons to file a written protest with regard to an application to appropriate water and requires the protestant to set

forth the objections to the application. Existing law declares that no hearing is necessary to issue a permit in connection with an unopposed application, or if the undisputed facts support the issuance of the permit and there is no disputed issue of material fact, unless the board elects to hold a hearing. This bill, if the board has not rendered a final determination on an application for a permit to appropriate water within 30 years from the date the application was filed, would require the board to issue a new notice and provide an opportunity for protests before rendering a final determination, with specified exceptions.

An act to add Section 1305 to the Water Code, relating to water resources.

[SB 971](#) **[Hertzberg D](#)** **Small water supplier and countywide water shortage contingency planning.**
 Text Version: Introduced: 2/11/2020 Position: Watch
 [html](#) [pdf](#)
 Status: 3/3/2020-Set for hearing March 24.
 Calendar: 3/24/2020 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would require a small water supplier, as defined, with 1,000 to 2,999 service connections, inclusive, to prepare and adopt a small water supplier water shortage contingency plan that consists of specified elements. The bill would require a small water supplier with 15 to 999 service connections, inclusive, to take specified actions related to water shortage planning and response. The bill would require small water suppliers to provide to the public, and to report, the plan and specified water shortage planning information, as prescribed. This bill contains other related provisions and other existing laws.

An act to add Part 2.56 (commencing with Section 10609.50) to Division 6 of the Water Code, relating to water.

[SB 974](#) **[Hurtado D](#)** **California Environmental Quality Act: small community water system: exemption.**
 Text Version: Introduced: 2/11/2020 Position: Watch
 [html](#) [pdf](#)
 Status: 2/20/2020-Referred to Com. on EQ.
 Calendar: 4/1/2020 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment, or to adopt a negative declaration or mitigated negative declaration, as specified, if it finds that the project will not have that effect. CEQA includes exemptions from its environmental review requirements for numerous categories of projects, as prescribed. This bill would exempt from CEQA certain projects that benefit a small community water system that primarily serves one or more disadvantaged communities, or that benefit a nontransient noncommunity water system that serves a school that serves one or more disadvantaged communities, by improving the small community water system's or nontransient noncommunity water system's water quality, water supply, or water supply reliability, or by encouraging water conservation. The bill would also define various terms for purposes of this exemption. Because a lead agency would be required to determine whether a project qualifies for this exemption, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to amend Section 21080 of the Public Resources Code, relating to environmental quality.

[SB 996](#) **[Portantino D](#)** **State Water Resources Control Board: Constituents of Emerging Concern Program.**
 Text Version: Introduced: 2/13/2020 Position: Support
 [html](#) [pdf](#)
 Status: 3/5/2020-Referred to Com. on EQ.
 Calendar: 4/1/2020 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable and safe supply of drinking water, enforcing the federal Safe Drinking Water Act, and adopting and enforcing regulations. This bill would require the state board to establish by an unspecified date and then maintain an ongoing, dedicated program called the Constituents of Emerging Concern Program to support and conduct research to develop information and, if necessary, provide recommendations to the state board on constituents of emerging concern in drinking water that may pose risks to public health. The bill would require the state board to establish the Stakeholder Advisory Group and the Science Advisory Panel, both as prescribed, to assist in the gathering and development of information for the program, among other functions. The bill would require the program to provide opportunities for public participation, including conducting stakeholder meetings and workshops to solicit relevant information and feedback for development and implementation of the program. This bill contains other related provisions.

An act to add Article 3.6 (commencing with Section 116416) to Chapter 4 of Part 12 of Division 104 of the Health and Safety Code, relating to drinking water.

[SB 1011](#)[Dahle R](#)**Water quality: waste discharge requirements: fees: report.**

Text Version:

Introduced: 2/14/2020

Position: Watch

[html](#) [pdf](#)

Status:

2/27/2020-Referred to Com. on RLS.

The Porter-Cologne Water Quality Control Act, with certain exceptions, requires a waste discharger to file a report of waste discharge with a California regional water quality control board and to pay an annual fee established by the State Water Resources Control Board (state board). The act requires the state board to report to the Governor and the Legislature on the expenditure of those annual fees on or before January 1 of each year. This bill would make a nonsubstantive change to these provisions.

An act to amend Section 13260.3 of the Water Code, relating to water.

[SB 1052](#)[Hertzberg D](#)**Water quality: municipal wastewater agencies.**

Text Version:

Introduced: 2/18/2020

Position: Watch

[html](#) [pdf](#)

Status:

2/27/2020-Referred to Coms. on EQ. and GOV. & F.

Calendar:

4/1/2020 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater by municipalities and industries in accordance with the National Pollutant Discharge Elimination System permit program and the Porter-Cologne Water Quality Control Act. Existing law requires regulated municipalities and industries to obtain a stormwater permit. This bill would establish municipal wastewater agencies and would authorize a municipal wastewater agency, among other things, to enter into agreements with entities responsible for stormwater management for the purpose of managing stormwater and dry weather runoff, to acquire, construct, expand, operate, maintain, and provide facilities for specified purposes relating to managing stormwater and dry weather runoff, and to levy taxes, fees, and charges consistent with the municipal wastewater agency's existing authority in order to fund projects undertaken pursuant to the bill. The bill would require the exercise of any new authority granted under the bill to comply with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000. To the extent this requirement would impose new duties on local agency formation commissions, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

An act to add Chapter 11.5 (commencing with Section 13910) to Division 7 of the Water Code, relating to water quality.

[SB 1056](#)[Portantino D](#)**Drinking water: testing: perfluoroalkyl and polyfluoroalkyl substances.**

Text Version:

Introduced: 2/18/2020

Position: Watch

[html](#) [pdf](#)

Status:

2/27/2020-Referred to Com. on EQ.

Calendar:

4/1/2020 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, and adopting implementing regulations. The implementing regulations are required to include, but are not limited to, the monitoring of contaminants, including the type of contaminant, the frequency and method of sampling and testing, and the reporting of results. This bill would require the state board, on or before January 1, 2022, to certify a methodology or methodologies for testing drinking water, groundwater, and surface water for perfluoroalkyl and polyfluoroalkyl substances, as provided, and to accredit qualified laboratories in California to analyze perfluoroalkyl and polyfluoroalkyl substances pursuant to the adopted methodology or methodologies. This bill contains other existing laws.

An act to add Section 116379 to the Health and Safety Code, relating to drinking water.

[SB 1096](#)[Caballero D](#)**Water and sewer system corporations: consolidation of service.**

Text Version:

Introduced: 2/19/2020

Position: Watch

[html](#) [pdf](#)

Status:

2/27/2020-Referred to Coms. on E., U. & C. and EQ.

The Public Utilities Act prohibits, with certain exemptions, any public utility from selling, leasing, assigning, mortgaging, or otherwise disposing of or encumbering specified property necessary or useful in the performance of the public utility's duties to the public without first, for qualified transactions valued above \$5,000,000, securing an order from the Public Utilities Commission authorizing it to do so or, for qualified transactions valued at \$5,000,000 or less, filing an advice letter and obtaining approval from the commission. This bill, the Consolidation for Safe Drinking Water Act of 2020, would authorize a water or sewer system corporation to file an application and obtain approval from the commission through an order authorizing the water or sewer system corporation to consolidate with a public water system or state small water system. The bill would require the commission to approve or deny the application within 8 months, except as provided. This bill contains other existing laws.

Item 8.A - Exhibit B

An act to add Chapter 2.7 (commencing with Section 2721) to Part 2 of Division 1 of the Public Utilities Code, relating to public utilities.

[SB 1099](#)

[Dodd D](#)

Emergency backup generators: critical facilities: exemption.

Text Version:

Introduced: 2/19/2020

Position: Support

[html](#) [pdf](#)

Status:

2/27/2020-Referred to Com. on EQ.

Calendar:

4/1/2020 9:30 a.m. - Room 3191 SENATE ENVIRONMENTAL QUALITY, ALLEN, Chair

Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources. This bill, consistent with federal law, would require air districts to adopt a rule, or revise its existing rules, to allow critical facilities with a permitted emergency backup generator to use that emergency backup generator during a deenergization event or other loss of power, and to test and maintain that emergency backup generator, as specified, without having that usage, testing, or maintenance count toward that emergency backup generator's time limitation on actual usage and routine testing and maintenance. The bill would prohibit air districts from imposing a fee on the issuance or renewal of a permit issued for those critical facility emergency backup generators. By requiring air districts to adopt a new permitting program for those critical facility emergency backup generators, the bill would impose a state-mandated local program. The bill also would define certain terms for purposes of these provisions. This bill contains other related provisions and other existing laws.

An act to add Article 9.5 (commencing with Section 42010) to Chapter 3 of Part 4 of Division 26 of the Health and Safety Code, relating to nonvehicular air pollution.

[SB 1101](#)

[Caballero D](#)

Water and Climate Science Advisory Board.

Text Version:

Introduced: 2/19/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/5/2020-Referred to Com. on RLS.

Existing law establishes the Department of Water Resources within the Natural Resources Agency and prescribes the jurisdiction and various general administrative authorities and duties of the department regarding, among other things, matters pertaining to water resources and dams in the state. This bill would require the department to convene a Water and Climate Science Advisory Board to consist of an unspecified number of members with certain qualifications, appointed by an unspecified method, serving no more than an unspecified number of terms of unspecified length. The bill would require the board to meet an unspecified number of times per year. The bill would require the department to consult with the board when initiating, reviewing, or expanding policies or guidelines regarding impacts of climate change on water resources. The bill would require the department to establish an internal process for department review of and comment on the work of the board, which shall be made publicly available.

An act to add Section 148 to the Water Code, relating to water.

[SB 1171](#)

[Nielsen R](#)

Water: reclamation districts.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/5/2020-Referred to Com. on RLS.

Existing law authorizes the owners of 1/2 or more of a body of swamp and overflowed, salt marsh, or tidelands, or other lands subject to flood or overflow that are susceptible of reclamation to petition the county board of supervisors to form a reclamation district. Existing law also authorizes the owners of 1/2 or more of a body of swamp and overflowed, salt marsh, or tidelands that are susceptible of reclamation and already reclaimed, or in progress of reclamation, and not included in a reclamation district to petition the county board of supervisors to form a reclamation district to maintain, protect, or repair the reclamation work that is in, upon, or appertaining to these lands, or to complete the reclamation of these lands. Existing law also authorizes the formation of district for the reclamation of land within a city if the land is subject to overflow or incursions from the tide or inland waters of the state. This bill would make nonsubstantive changes in the provision relating to the formation of a reclamation district within a city.

An act to amend Section 50110 of the Water Code, relating to water.

[SB 1184](#)

[Stern D](#)

Water corporations: fire hydrant service agreements: report.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/5/2020-Referred to Com. on E., U. & C.

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including water corporations. Existing law prohibits a water corporation from charging an entity providing fire protection service for the costs of furnishing water for that service and for other related costs, except pursuant to a written agreement between the water corporation and the entity providing fire protection service. This bill would require the commission, by January 1, 2022, to prepare and submit to the Legislature a report concerning those agreements between water corporations and local fire protection agencies.

An act to add and repeal Section 915.5 of the Public Utilities Code, relating to public utilities.

[SB 1188](#)

[Stern D](#) **The California Water Plan.**
Text Version: Introduced: 2/20/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/5/2020-Referred to Com. on N.R. & W.

Existing 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. Existing 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. This bill would require the department to include in the plan update, instead of a discussion of various strategies, a discussion of various strategies for increasing regional water resilience. The bill would also make nonsubstantive changes.

An act to amend Section 10004.5 of the Water Code, relating to water resources.

[SB 1194](#)

[Archuleta D](#) **Water replenishment districts: competitive bidding.**
Text Version: Introduced: 2/20/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/5/2020-Referred to Com. on GOV. & F.

The Water Replenishment District Act provides for the formation of water replenishment districts with prescribed powers for the purposes of replenishing the groundwater supplies within the district. The act requires a district to advertise for bids before making any contract totaling \$25,000 or more within any 12-month period and, when work is to be done, to give notice calling for bids by publication, as prescribed. This bill would revise and recast the provisions establishing the competitive bidding and related public notice procedures for water replenishment districts, including, among other revisions, deleting the requirement that a district advertise for bids before making any contract totaling \$25,000 or more within any 12-month period, and instead requiring a district to advertise for bids before making any contract totaling \$40,000 or more.

An act to amend Sections 60602, 60616, and 60622 of, to repeal Sections 60606, 60608, 60610, and 60612 of, and to repeal and add Section 60604 of, the Water Code, relating to water.

[SB 1209](#)

[Dahle R](#) **Watermaster service areas: expenses in distribution.**
Text Version: Introduced: 2/20/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/5/2020-Referred to Com. on RLS.

Existing law requires the Department of Water Resources to divide the state into watermaster service areas for the purpose of distributing water in accordance with certain water right determinations. Existing law authorizes the department to incur costs and make expenditures as necessary to provide for the administration of a service area and the distribution of water in the service area. Existing law requires the water rightholders to pay all of those costs. This bill would make a nonsubstantive change to that latter provision of law.

An act to amend Section 4201 of the Water Code, relating to water.

[SB 1217](#)

[Dahle R](#) **Urban water use targets: indoor residential water use.**
Text Version: Introduced: 2/20/2020 Position: Watch
[html](#) [pdf](#)
Status: 3/5/2020-Referred to Com. on N.R. & W.
Calendar: 3/24/2020 9:30 a.m. - Room 112 SENATE NATURAL RESOURCES AND WATER, STERN, Chair

Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, 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 by December 31, 2020. Existing law requires an urban retail water supplier to adopt one of specified methods for determining its urban water use target, including estimating the per capita daily water use using the sum of 55 gallons per capita daily for indoor residential water use and a specified water efficiency standard for landscape irrigation use. This bill would revise that method of estimating the per capita daily water use to require an urban retail water

supplier to use, instead of 55 gallons per capita daily for indoor residential water use, a standard that complies with the urban retail water supplier's own criteria for indoor residential water use.

An act to amend Section 10608.20 of the Water Code, relating to water.

[SB 1234](#)

[Grove R](#)

Water rights: reasonable and beneficial use of water.

Text Version:

Introduced: 2/20/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/5/2020-Referred to Com. on RLS.

Existing law declares that the right to water is limited to that water that is reasonably required for the beneficial use to be served, and does not extend to the waste or unreasonable use, unreasonable method of use, or unreasonable method of diversion of water. This bill would make nonsubstantive changes to that provision.

An act to amend Section 100 of the Water Code, relating to water.

[SB 1249](#)

[Hurtado D](#)

Water quality: state policy: public hearing.

Text Version:

Introduced: 2/21/2020

Position: Watch

[html](#) [pdf](#)

Status:

3/5/2020-Referred to Com. on EQ.

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements in accordance with federal law and the Porter-Cologne Water Quality Control Act. The act prohibits the state board from adopting state policy for water quality control unless a public hearing is first held respecting the adoption of the policy, and requires the state board to notify any affected regional boards, unless notice is waived, at least 60 days before the hearing. The act requires the regional boards to submit written recommendations to the state board at least 20 days before the hearing. This bill would instead require the state board to provide that notice at least 30 days before the hearing and would instead require the regional boards to submit those recommendations at least 25 days before the hearing.

An act to amend Section 13147 of the Water Code, relating to water quality.


Total Measures: 55

Total Tracking Forms: 55



Board of Directors Staff Report

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 18, 2020

Subject: **Approval of Non-Binding Letter of Intent with Metropolitan Water District of Southern California – Regional Recycled Water Project**

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

Staff Recommendation:

Approve the non-binding Letter of Intent and authorize the General Manager to execute the letter of intent

Background:

Metropolitan Water District of Southern California (MWD) and County Sanitation No. 2 of Los Angeles County (Sanitation District) are working together to develop a Regional Recycled Water Program (Program), commonly referred to as the “Carson Project”. The objective of the Program is to produce up to 150 million gallons per day (MGD) of advanced treated water from a new advanced water treatment (AWT) facility located at the Sanitation District's Joint Water Pollution Control Plant in Carson, California. The Program's development may be phased, starting at lesser levels of production with the potential to build up to 150 MGD of production as demands and conditions warrant.

If the Program is finalized and approved by Metropolitan's Board of Directors, it will also include plans for the development of a conveyance system consisting of approximately 60 miles of pipeline and a series of pump stations (AWT Conveyance System). The AWT Conveyance System could potentially deliver up to 150 MGD of treated water to the Central, West Coast, Orange County and Main San Gabriel Groundwater Basins. Delivery locations along the alignment will consist of either existing groundwater spreading basins, new or existing injection wells, or industrial customers of Member Agencies in the Los Angeles and Long Beach Harbor areas. A figure of the proposed project is attached as **Exhibit A**.

Discussion:

MWD staff has approached member agencies on the development and execution of Letters of Intent (LOI) to enter into a future Memorandum of Understanding (MOU) for participation and collaboration in the AWT. The LOI has been drafted with terms and conditions that will be acceptable to all parties and is attached as **Exhibit B**. In general, the provisions of this draft LOI will represent a statement of the Parties' general intent only, and shall not be binding on any Party. The LOI is envisioned to be a joint LOI between MWD, Main San Gabriel WaterMaster (Watermaster) and Upper San Gabriel Valley Municipal Water District (Upper District). There currently exist some data gaps in the attached agreement, however, they are considered non-substantive and will be completed amongst the parties. The total capacity sought by all parties is up to 40,000 acre-feet per year (AFY), with up to 6,500 AFY allotted to TVMWD.

Recently, the Puente Basin Water Agency (PBWA) requested to include up to 5,000 AFY of capacity from the project to meet their estimated annual replenishment obligations in the Main San Gabriel Groundwater Basin. The PBWA letter is attached as **Exhibit C**. This capacity request is inclusive of the 6,500 AFY.

Fiscal Impact:

The MWD Board of Directors will be participating in a workshop in June 2020 to discuss details regarding the financial impacts of the AWT project to MWD's operating and capital budget and potential water rate implications. The Board will be provided additional financial details as they become available.

Strategic Plan Objective(s):

- 1.3 – Maintain diverse sources of water supplies and storage, and increase extractable water storage supplies to 10,000 AF
- 1.4 – Capable of delivering 10,000 AFY from local sources in case of drought or catastrophe
- 3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Project Map

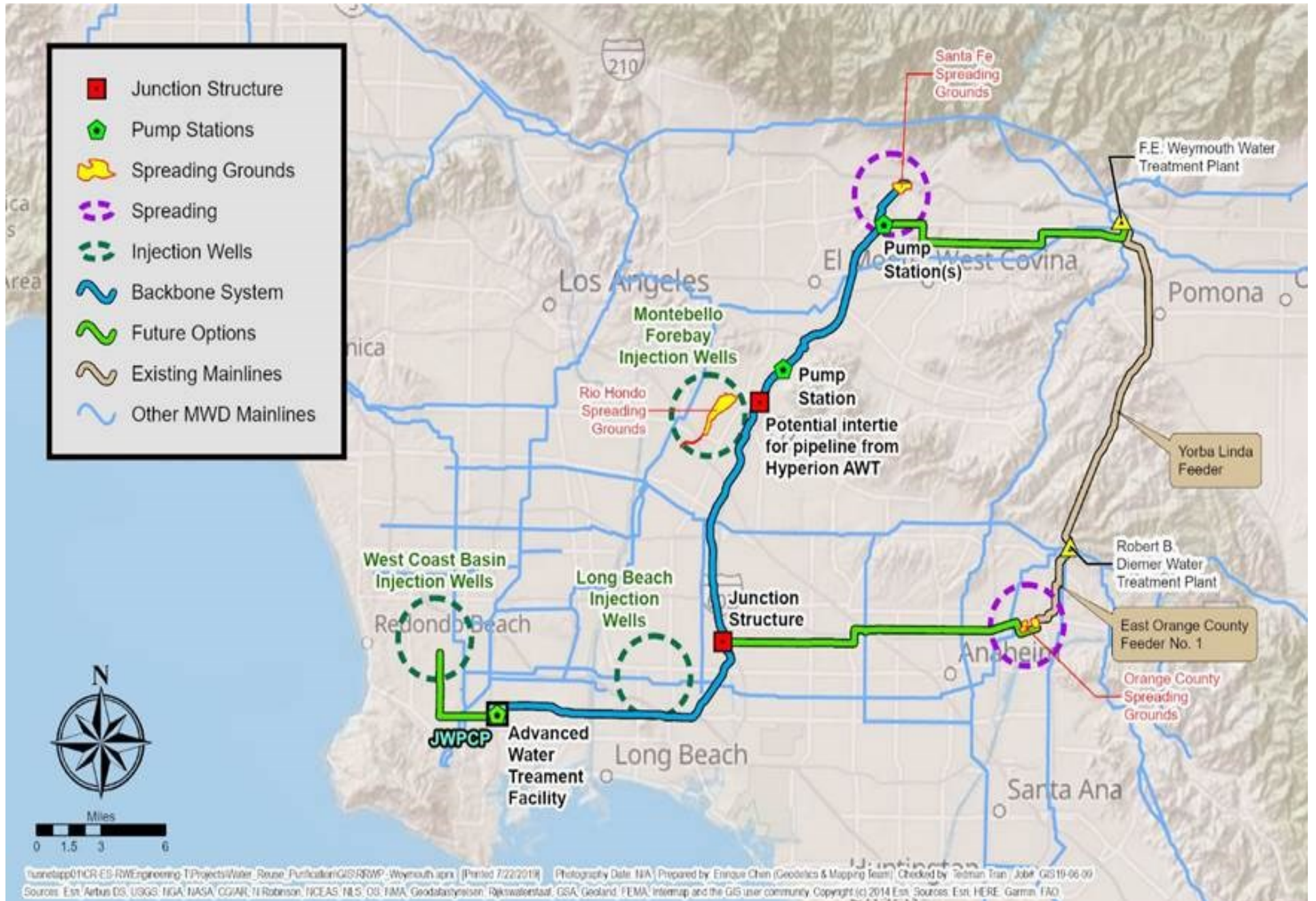
Exhibit B – DRAFT Letter of Intent

Exhibit C – Puente Basin Water Agency Letter

Meeting History:

Not Applicable

NA/ML



**LETTER OF INTENT TO COLLABORATE ON THE DEVELOPMENT OF FUTURE
AGREEMENTS FOR THE PURCHASE AND DELIVERY OF ADVANCED TREATED WATER FOR
REPLENISHMENT OF THE MAIN SAN GABRIEL GROUNDWATER BASIN**

- A. This LETTER OF INTENT (LOI) is made by and between THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA (Metropolitan), THREE VALLEYS MUNICIPAL WATER DISTRICT (Three Valleys), UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT (Upper District), and THE WATERMASTER FOR THE MAIN SAN GABRIEL GROUNDWATER BASIN (Watermaster), who may be referred to individually as “Party” or collectively as “Parties.”

RECITALS

- B. Metropolitan and County Sanitation No. 2 of Los Angeles County (Sanitation District) are working together to develop a Regional Recycled Water Program (Program). The objective of the Program is to produce up to 150 million gallons per day (MGD) of advanced treated water (AWT Water) from a new advanced water treatment (AWT) facility located at the Sanitation District's Joint Water Pollution Control Plant in Carson, California (Metropolitan AWT Facility). The Program's development may be phased, starting at lower levels of production with the potential to build up to 150 MGD of production as demands and conditions warrant.
- C. If the Program is approved by Metropolitan's Board of Directors, it will also include plans for the development of a conveyance system consisting of approximately 60 miles of pipeline and a series of pump stations (AWT Conveyance System). The AWT Conveyance System could potentially deliver up to 150 MGD of AWT Water to the Central, West Coast, Orange County and Main San Gabriel Groundwater Basins for indirect potable reuse (IPR) through replenishment of those Basins. Delivery locations along the alignment will consist of either existing or new groundwater spreading basins or new or existing injection wells.
- D. The AWT Conveyance System could also deliver some of the AWT Water to Member Agencies in the Los Angeles and Long Beach Harbor areas for delivery to industrial customers of those Member Agencies. Additionally, some of the AWT Water may be delivered through an extension of the AWT Conveyance System to certain Metropolitan treatment plants for direct potable reuse (DPR) through raw water augmentation.
- E. Water rights have been adjudicated in the Main San Gabriel Basin (the “Basin”) according to the Judgment in Los Angeles County Superior Court; Civil Action No. 924128 entitled “Upper San Gabriel Valley Municipal Water District vs. City of Alhambra, et al.” (herein referred to as “the Judgment”). The Judgment also established the Watermaster as the agency responsible for managing the Basin and authorized Watermaster to purchase Supplemental Water, as defined in the Judgment, for replenishment of the Basin. Watermaster purchases Supplemental Water from three Responsible Agencies, as defined in the Judgment, which have a course of Supplemental Water to the Basin.

- F. Three Valleys and Upper District **[CONFIRM]** are named as Responsible Agencies under the Judgment and sell water to the Watermaster for replenishment, and are member agencies of Metropolitan. Metropolitan is a party to the Judgment, which permits it to deliver water to Three Valleys and Upper District for replenishment of the Basin.
- G. Metropolitan delivers water to service connections for Three Valleys and Upper District, at which point Metropolitan no longer controls or owns the water. The Watermaster has contracted with Los Angeles County Department of Public Works (LA County Public Works) for introduction of water into the Basin. LA County Public Works operates the spreading basins and related facilities that introduce water into the Basin, including Metropolitan water delivered to Three Valleys and Upper District for replenishment of the Basin. Introduction of AWT Water into the Basin may require additional facilities, separate from the existing facilities currently utilized by LA County Public Works to introduce Metropolitan potable water into the Basin.
- H. At times, Metropolitan may not have sufficient quantities of imported water to meet the Watermaster's immediate Supplemental Water requirements to deliver into the Basin. To ensure additional consistency and reliability of Metropolitan deliveries, Three Valleys and Upper District are interested in purchasing and receiving AWT Water by Metropolitan via the AWT Conveyance System to meet the Watermaster's replenishment demands for the Basin.
- I. Due to the size, complexity and anticipated capital investment required of Metropolitan for the Program, it will be beneficial for all Parties to coordinate and collaborate, as appropriate, during the developmental stages of the Program. Such coordination and collaboration will ensure that the system is planned, designed, constructed and operated in a manner consistent with the best interests of the Parties and to ensure delivery of AWT Water into the Basin is feasible. Coordination and collaboration between the Parties is also necessary to ensure the development of a commitment by Three Valleys and Upper District to purchase AWT Water from the Program.

TERMS

- 1. INTENT OF THE PARTIES:
 - a. The Parties intend to develop a plan to ensure that deliveries of AWT Water from the Program can be introduced into the Basin. To that end, the Parties intend to:
 - i. Collaborate to provide all information the Watermaster, LA County Public Works, or any regulatory agency, may need to approve introduction of AWT Water into the Basin;
 - ii. Identify and examine potential water quality issues and specifications related to the Program that may affect the Watermaster's, or any regulatory agency's, approval;
 - iii. Identify any related research, testing, and other technical work necessary to

address any concerns raised by the Watermaster, or regulatory agency, in connection with approval of introduction of AWT Water into the Basin;

- iv. Collaborate on regulatory developments related to introduction of AWT Water into the Basin;
- v. Collaborate to develop an agreement with LA County Public Works for its operation of facilities necessary to introduce AWT Water into the Basin, including construction of new facilities that may be required for introduction of AWT Water into the Basin.
- vi. Develop plans for any new infrastructure that may be necessary to introduce AWT Water into the Basin; and
- vii. Develop additional areas for collaboration and support, as identified by the Parties.

b. It is the intent of the Parties to collaborate in the development of a set of agreements between the Parties for:

- i. the long-term purchase and receipt of up to [REDACTED] MGD AWT Water by Three Valleys and up to [REDACTED] MGD AWT Water by Upper District, and Metropolitan's delivery of AWT Water to Three Valleys and Upper District;
- ii. the Watermaster's approval of delivery of AWT water into the Basin, pursuant to a purchase agreement between Metropolitan and each of Three Valleys and Upper District; and

2. NON-BINDING INTENT

The provisions of this LOI represent a statement of the Parties' general intent only, and shall not be binding on either Party. No Party shall have any obligation to enter into any agreement listed in Section 1.b., or otherwise, and no course of conduct of the Parties shall evidence any binding obligations. Each Party fully understands that the terms and conditions of any agreements developed pursuant to Section 1.b. are subject to approval by the General Manager and the Board of Directors of Three Valleys, the General Manager and the Board of Directors of Upper District, the General Manager and the Board of Directors of Metropolitan, the Executive Officer and [Board/Council/Panel] of the Watermaster. No Party shall have any legal obligations to the other unless and until all of the terms and conditions of each of the proposed agreements have been negotiated and agreed to by all Parties and set forth in the agreements, approved by the legislative bodies of all Parties, and signed and delivered by all Parties.

3. CEQA

[CEQA PROVISIONS TO BE ADDED HERE]

4. NOTICES AND CORRESPONDENCE

Any notice or correspondence under this LOI must be in writing and addressed as follows:

The Metropolitan Water District of Southern California
Post Office Box 54153
Los Angeles, CA 90054-0153
Attn: John Bednarski, Group Manager, Engineering Services
With a courtesy copy by email to: jbednarski@mwdh2o.com

Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711
Attn: Matthew H. Litchfield, General Manager/Chief Engineer
With a courtesy copy by email to: mlitchfield@tvmwd.com

Upper San Gabriel Valley Municipal Water District
602 E. Huntington Drive, Suite B
Monrovia, CA 91016
Attn: Tom A. Love, General Manager
With a courtesy copy by email to: tom@usgvmwd.org

Main San Gabriel Basin Watermaster
725 North Azusa Avenue
Azusa, CA 91702
Attn: Anthony C. Zampielo, Executive Officer
With a courtesy copy by email to: tonyz@watermaster.org

A properly addressed notice will be effective on the day of delivery, if delivered directly by a Party or by a nationally recognized delivery service, or on the third day after mailing, if sent postage prepaid by U.S. Mail. The Parties shall transmit a courtesy copy of any notice to the other Party by email on the day the notice is sent.

Either Party may change the address listed in this section by providing five days' notice to the other Party.

5. COUNTERPARTS

This Agreement may be executed in counterparts, and signatures transmitted via facsimile or electronic mail shall be deemed to be originals.

**THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA**

Jeffrey Kightlinger

By: _____
General Manager

Date: _____

APPROVED AS TO FORM:

Marcia Scully

By: _____
General Counsel

THREE VALLEYS MUNICIPAL WATER DISTRICT

Matthew Litchfield P.E.

By: _____
General Manager

Date: _____

APPROVED AS TO FORM & LEGALITY:

Steven M. Kennedy

By: _____
General Counsel

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

Tom A. Love

By: _____
General Manager

Date: _____

APPROVED AS TO FORM & LEGALITY:

XXXXXXXXXX

By: _____
General Counsel

MAIN SAN GABRIEL BASIN WATERMASTER

Anthony Zampello

By: _____
Executive Officer

Date: _____

APPROVED AS TO FORM & LEGALITY:

By: _____
Legal Counsel



Created by a Joint Powers Agreement between
ROWLAND WATER DISTRICT and WALNUT VALLEY WATER DISTRICT

February 20, 2020

Mr. Matthew H. Litchfield, P.E.
General Manager/Chief Engineer
Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711-2052

Re: Letter of Intent - Metropolitan Water District of Southern California
Regional Recycled Water "Carson" Project

Dear Mr. Litchfield,

As we have previously discussed, the Puente Basin Water Agency (PBWA) is very interested in the Metropolitan Water District of Southern California's "Carson Project". Additionally, we request that Three Valleys Municipal Water District include 5,000 acre-feet of water in their estimated take from the Project for the benefit of the PBWA.

As you know, PBWA has a Storage and Export Agreement in the Main San Gabriel Basin and developed the Cal Domestic Project to deliver up to 5,000 acre-feet of stored water to the PBWA. PBWA believes this source of supply from the Carson Project could further provide reliability for the future operation of the Cal Domestic project even if we experience additional drought conditions and limited State Water Project availability in future years.

Thank you for your consideration of including our requested quantity of water in the Letter of Intent currently being developed.

Let me know if you have any questions or need additional information.


Sincerely,

PUENTE BASIN WATER AGENCY

Erik Hitchman
Administrative Officer



Board of Directors Staff Report

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 18, 2020
Subject: Discussion of Teleconferencing Options for Board Meetings

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

Staff Recommendation:

That the Board direct staff as a result of the Governor's Executive Order No. N-25-20.

Discussion:

Board policy currently does not address teleconferencing under the Brown Act. The Brown Act allows a special district board of directors to use any teleconferencing in connection with any meeting. The meeting must comply with all provisions of the law under Govt. Code Section 54953(b) with the following specific requirements:

- Teleconferencing may be used for all purposes during any meeting;
- At least a quorum of the board must participate from the teleconferencing location within the TVMWD service area;
- Each teleconference location must be identified in the notice and agenda of the meeting;
- Agendas must be posted at each teleconference location;
- Each location must be accessible by the public;
- The agenda must provide the opportunity for the public to address the board directly at each teleconference location

The guidelines above address having the board meeting at various locations, however, because TVMWD routinely meets at the administrative headquarters in the dedicated board room, any reference to locations in the guidelines above refers to the TVMWD board room.

Considering the Governor's issuance of Executive Order (EO) No. N-25-20, attached as **Exhibit A**, certain requirements of the Brown Act have been suspended to address the

social distancing mitigation method to combat the outbreak of the COVID-19 virus (Corona Virus).

Staff is requesting direction from the Board to address the need to teleconference public board meetings in the future.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

Attachment(s):

Exhibit A – Executive Order No. N-25-20

Meeting History:

None

NA/LC

EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA

EXECUTIVE ORDER N-25-20

WHEREAS on March 4, 2020, I proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS despite sustained efforts, the virus remains a threat, and further efforts to control the spread of the virus to reduce and minimize the risk of infection are needed; and

WHEREAS state and local public health officials may, as they deem necessary in the interest of public health, issue guidance limiting or recommending limitations upon attendance at public assemblies, conferences, or other mass events, which could cause the cancellation of such gatherings through no fault or responsibility of the parties involved, thereby constituting a force majeure; and

WHEREAS the Department of Public Health is maintaining up-to-date guidance relating to COVID-19, available to the public at <http://cdph.ca.gov/covid19>; and

WHEREAS the State of California and local governments, in collaboration with the Federal government, continue sustained efforts to minimize the spread and mitigate the effects of COVID-19; and

WHEREAS there is a need to secure numerous facilities to accommodate quarantine, isolation, or medical treatment of individuals testing positive for or exposed to COVID-19; and

WHEREAS, many individuals who have developmental disabilities and receive services through regional centers funded by the Department of Developmental Services also have chronic medical conditions that make them more susceptible to serious symptoms of COVID-19, and it is critical that they continue to receive their services while also protecting their own health and the general public health; and

WHEREAS individuals exposed to COVID-19 may be temporarily unable to report to work due to illness caused by COVID-19 or quarantines related to COVID-19 and individuals directly affected by COVID-19 may experience potential loss of income, health care and medical coverage, and ability to pay for housing and basic needs, thereby placing increased demands on already strained regional and local health and safety resources such as shelters and food banks; and

WHEREAS in the interest of public health and safety, it is necessary to exercise my authority under the Emergency Services Act, specifically Government Code section 8572, to ensure adequate facilities exist to address the impacts of COVID-19; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of the COVID-19 pandemic.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes of the State of California, and in particular, Government Code sections 8567, 8571 and 8572, do hereby issue the following order to become effective immediately:

IT IS HEREBY ORDERED THAT:

1. All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.
2. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 2627(b)(1) for disability insurance applicants who are unemployed and disabled as a result of the COVID-19, and who are otherwise eligible for disability insurance benefits.
3. For the period that began January 24, 2020 through the duration of this emergency, the Employment Development Department shall have the discretion to waive the one-week waiting period in Unemployment Insurance Code section 1253(d) for unemployment insurance applicants who are unemployed as a result of the COVID-19, and who are otherwise eligible for unemployment insurance benefits.
4. Notwithstanding Health and Safety Code section 1797.172(b), during the course of this emergency, the Director of the Emergency Medical Services Authority shall have the authority to implement additions to local optional scopes of practice without first consulting with a committee of local EMS medical directors named by the EMS Medical Directors Association of California.
5. In order to quickly provide relief from interest and penalties, the provisions of the Revenue and Taxation Code that apply to the taxes and fees administered by the Department of Tax and Fee Administration, requiring the filing of a statement under penalty of perjury setting forth the facts for a claim for relief, are suspended for a period of 60 days after the date of this Order for any individuals or businesses who are unable to file a timely tax return or make a timely payment as a result of complying with a state or local public health official's imposition or recommendation of social distancing measures related to COVID-19.
6. The Franchise Tax Board, the Board of Equalization, the Department of Tax and Fee Administration, and the Office of Tax Appeals shall use their administrative powers where appropriate to provide those individuals and businesses impacted by complying with a state or local public health official's imposition or recommendation of social

distancing measures related to COVID-19 with the extensions for filing, payment, audits, billing, notices, assessments, claims for refund, and relief from subsequent penalties and interest.

7. The Governor's Office of Emergency Services shall ensure adequate state staffing during this emergency. Consistent with applicable federal law, work hour limitations for retired annuitants, permanent and intermittent personnel, and state management and senior supervisors, are suspended. Furthermore, reinstatement and work hour limitations in Government Code sections 21220, 21224(a), and 7522.56(b), (d), (f), and (g), and the time limitations in Government Code section 19888.1 and California Code of Regulations, title 2, sections 300-303 are suspended. The Director of the California Department of Human Resources must be notified of any individual employed pursuant to these waivers.
8. The California Health and Human Services Agency and the Office of Emergency Services shall identify, and shall otherwise be prepared to make available—including through the execution of any necessary contracts or other agreements and, if necessary, through the exercise of the State's power to commandeer property – hotels and other places of temporary residence, medical facilities, and other facilities that are suitable for use as places of temporary residence or medical facilities as necessary for quarantining, isolating, or treating individuals who test positive for COVID-19 or who have had a high-risk exposure and are thought to be in the incubation period.
9. The certification and licensure requirements of California Code of Regulations, Title 17, section 1079 and Business and Professions Code section 1206.5 are suspended as to all persons who meet the requirements under the Clinical Laboratory Improvement Amendments of section 353 of the Public Health Service Act for high complexity testing and who are performing analysis of samples to test for SARS-CoV-2, the virus that causes COVID-19, in any certified public health laboratory or licensed clinical laboratory.
10. To ensure that individuals with developmental disabilities continue to receive the services and supports mandated by their individual program plans threatened by disruptions caused by COVID-19, the Director of the Department of Developmental Services may issue directives waiving any provision or requirement of the Lanterman Developmental Disabilities Services Act, the California Early Intervention Services Act, and the accompanying regulations of Title 17, Division 2 of the California Code of Regulations. A directive may delegate to the regional centers any authority granted to the Department by law where the Director believes such delegation is necessary to ensure services to individuals with developmental disabilities. The Director shall describe the need justifying the waiver granted in each directive and articulate how the waiver is necessary to protect the public health or safety from the threat of COVID-19 or necessary to ensure that services to individuals with developmental disabilities are not disrupted. Any waiver granted by a directive shall expire 30 days from the date of its issuance. The Director may grant one or more 30-day extensions if the waiver continues to be necessary

to protect health or safety or to ensure delivery of services. The Director shall rescind a waiver once it is no longer necessary to protect public health or safety or ensure delivery of services. Any waivers and extensions granted pursuant to this paragraph shall be posted on the Department's website.

11. Notwithstanding any other provision of state or local law, including the Bagley-Keene Act or the Brown Act, a local legislative body or state body is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body or state body, during the period in which state or local public officials impose or recommend measures to promote social distancing, including but not limited to limitations on public events. All requirements in both the Bagley-Keene Act and the Brown Act expressly or impliedly requiring the physical presence of members, the clerk or other personnel of the body, or of the public as a condition of participation in or quorum for a public meeting are hereby waived.

In particular, any otherwise-applicable requirements that

- (i) state and local bodies notice each teleconference location from which a member will be participating in a public meeting;
- (ii) each teleconference location be accessible to the public;
- (iii) members of the public may address the body at each teleconference conference location;
- (iv) state and local bodies post agendas at all teleconference locations;
- (v) at least one member of the state body be physically present at the location specified in the notice of the meeting; and
- (vi) during teleconference meetings, a least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction

are hereby suspended, on the conditions that:

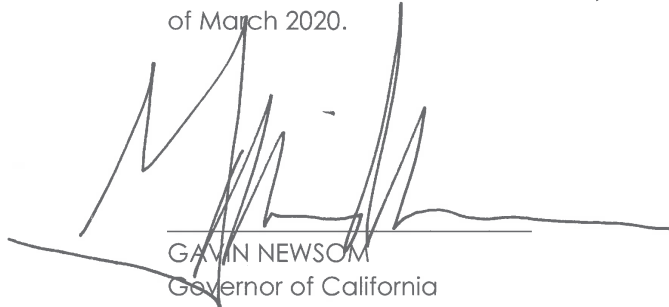
- (i) each state or local body must give advance notice of each public meeting, according to the timeframe otherwise prescribed by the Bagley-Keene Act or the Brown Act, and using the means otherwise prescribed by the Bagley-Keene Act or the Brown Act, as applicable; and
- (ii) consistent with the notice requirement in paragraph (i), each state or local body must notice at least one publicly accessible location from which members of the public shall have the right to observe and offer public comment at the public meeting, consistent with the public's rights of access and public comment otherwise provided for by the Bagley-Keene Act and the Brown Act, as applicable (including, but not limited to, the requirement that such rights of access and public comment be made available in a manner consistent with the Americans with Disabilities Act).

In addition to the mandatory conditions set forth above, all state and local bodies are urged to use sound discretion and to make reasonable efforts to adhere as closely as reasonably possible to the provisions of the Bagley-Keene Act and the Brown Act, and other applicable local laws regulating the conduct of public meetings, in order to maximize transparency and provide the public access to their meetings.

IT IS FURTHER ORDERED that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 12th day of March 2020.



A handwritten signature in black ink, appearing to read 'Gavin Newsom', is written over a horizontal line. The signature is stylized and somewhat messy.

GAVIN NEWSOM
Governor of California

ATTEST:

ALEX PADILLA
Secretary of State