



BOARD OF DIRECTORS REGULAR MEETING

DATE :
APRIL 17, 2024

TIME:
8:00 A.M.

-  1021 E. Miramar Avenue | Claremont, CA 91711
-  www.threevalleys.com
-  909.621.5568

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



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
April 17, 2024 – 8:00 AM

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

NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

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

Link to join webinar: <https://tvmwd.zoom.us/j/83459347024>

OR

Dial in: (669) 900-9128, Webinar ID: 834 5934 7024

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

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

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

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

BOARD ACTION REQUIRED ITEM 4.B

Staff Recommendation: None

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

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

6. PUBLIC COMMENT *(Government Code Section 54954.3)* ROBERTO

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

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

7. CONSENT CALENDAR ROBERTO

The Board will consider consent calendar items 7.A – 7.F. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

A. RECEIVE, APPROVE, AND FILE BOARD MEETING MINUTES

- March 6, 2024 – Regular Board Meeting
- March 20, 2024 – Regular Board Meeting

ITEM 7 CONTINUED

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

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

C. IMPORTED WATER SALES, MARCH 2024

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

D. MIRAMAR OPERATIONS REPORT, MARCH 2024

The Board will review the Miramar Operations report for March 2024

E. APPROVE DIRECTOR EXPENSE REPORTS, MARCH 2024

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

F. APPROVE STRATEGIC PLAN 2024 - 2029

The Board will consider approving the Strategic Plan 2024 - 2029.

BOARD ACTION REQUIRED ITEM 7.A – 7.F

Staff Recommendation: Approve as Presented

8. ACTION AGENDA

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

A. SPECIAL DISTRICT LAFCO VOTING MEMBER REPRESENTATIVE BALLOT

LITCHFIELD

The Board will consider casting a vote for a candidate on LAFCO's Special District Voting Member ballot.

BOARD ACTION REQUIRED ITEM 8.A

Staff Recommendation: None

ITEM 8 CONTINUED

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

LITCHFIELD

The Board will consider adopting Resolution No. 24-04-986 requesting the Board of Supervisors of the County of Los Angeles to permit the Registrar-Recorder/County Clerk to render election services for an election to be held on November 5, 2024.

BOARD ACTION REQUIRED ITEM 8.B

Staff Recommendation: Approve as Presented

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

AGUILAR

The Board will consider approving Resolution No. 24-04-987 initiating procedures to fix, adjust, levy, and collect a water standby charge for the FY 2024/25 tax year.

BOARD ACTION REQUIRED ITEM 8.C

Staff Recommendation: Approve as Presented

9. REPORTS

LITCHFIELD

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

A. LEGISLATIVE UPDATE

HOWIE

The Board will be provided a current legislative status update.

10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

ROBERTO

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

11. CLOSED SESSION

ROBERTO

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

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

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

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

12. FUTURE AGENDA ITEMS

ROBERTO

13. ADJOURNMENT AND NEXT MEETING

ROBERTO

The Board will adjourn to a regular Board Meeting on May 1, 2024.

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

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

Three Valleys MWD Board meeting packets and agendas are available for review at www.threevalleys.com



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, March 6, 2024 | 8:00 a.m.

1. CALL TO ORDER

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

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

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

Virtual Attendees: Josh Byerrum, Walnut Valley Water District; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Tony Lima, Rowland Water District; Myra Malner, Rowland Water District; Meg McWade, City of La Verne; Jacquelyn Mercado, Metropolitan Water District; Stephanie Moreno, Water Quality Authority; Sue Sims, Metropolitan Water District; Margie Wheeler, Metropolitan Water District; Henry Woo, Walnut Valley Water District, Richard

In person attendees: John Bellah, Rowland Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Victoria Hahn; Jared Macias, Walnut Valley Water

District; Dave Michalko, Valencia Heights Water Company; Dusty Moio, Rowland Water District; Adan Ortega, Metropolitan Water District; Sherry Shaw, Walnut Valley Water District; Yvette Martinez, Metropolitan Water District; Jennifer Stark, City of Claremont; Deven Upadhyay, Metropolitan Water District

3. FLAG SALUTE

President Roberto led the flag salute.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

Director Kuhn attended the meeting virtually due to just cause.

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

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

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

7. PRESENTATIONS

A. REVIEW OF METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA'S CLIMATE ADAPTATION MASTER PLAN FOR WATER AND PRIORITIES UPDATE BY MWD BOARD CHAIR ADÁN ORTEGA

MWD Board President Adán Ortega provided a briefing on MWD's Climate Adaptation Master Plan for Water (CAMP4W), Delta Bay, and the biennial budget. MWD will host a series of four board workshops and finalize the biennial budget in April 2024. The Chief Finance Officer will brief Member Agency Boards on capital improvements, staffing plans, the State Water Project, and Colorado River costs. The current proposal would raise rates primarily to restore dwindling reserve funds with a 13% increase in 2025 and an 8% increase in 2026.

Executive Officer Upadhyay reported on the call to action for water reduction in August 2022 for SWP dependent agencies such as Three Valleys. That call to action prompted MWD to develop a portfolio of investments to avoid the need to do that again, including new facilities and programs such as the Diamond Valley Lake pump-back to Mills and the cost offset program through demand shifting. The CAMP4W process will evaluate new reliability projects such as new conveyance, reservoirs, and supply for implementation decisions.

B. TVMWD TEAM ACHIEVEMENTS & MILESTONES

Water Resources Analyst Brian Pen and Water Resources Intern David Dransfeldt were presented with their one-year anniversary service pin.

ACWA JPIA awarded the district with a risk control grant in the amount of \$8,600 for a district drone program. Engineer Panzer reported that the drone will assist the district with construction management, risk management, and safety and emergency practices.

8. GENERAL MANAGER'S REPORT

A. SALARY SCHEDULE REVIEW EFFECTIVE JULY 1, 2024

Chief Finance Officer Velasquez reported that the proposed salary schedule increase of 2.56% will be effective July 1, 2024. The increase is based on the 2023 Consumer Price Index for Urban Wage Earners and Clerical Workers. Changes are to salary ranges and not to individual employee salaries. The Board discussed the difference between a merit increase and a cost-of-living adjustment.

B. FISCAL YEAR 2024-25 BUDGET WORKSHOP

Chief Finance Officer Velasquez reviewed the proposed budget for 2024-25. The current TVMWD water rate is \$1,264 and the proposed 2025 rate is \$1477. Three Valleys is not able to offer a discounted rate in 2025 or fixed costs will not be covered. The budget structure is comprised of a pass-through fund, capital fund, and operating fund. MWD's standby charge is based on a 10-year rolling average of TVMWD. MWD's standby charge will increase from \$28.54 to \$30.61 for FY 24-25. The current parcel tax revenues of \$29.41 per Equivalent Dwelling Unit (EDU) is not enough to recover the current year's rates; the shortage is \$1.20 per EDU. Costs will be passed on to the Member Agencies based on a pro rata share of their individual EDU count. Alternative rate options were presented. The Capacity charge per CFS will drop from \$11,200 to \$10,800 for CY 2025 for a total charge of \$1.2 million. The capital fund expenditures 5-year estimated expense is \$17.6 million and the 5-year estimated property revenue is \$15.5 million, putting Three Valleys at a \$2.1 million deficit that can be funded either through an increase in the fixed charge or through reserves.

Alternative Rate Option No. 1 – maintain status quo with Three Valleys surcharge remaining at \$8 per acre foot (AF) and fixed charges assessment remaining at 10%.

Alternative Rate Option No. 2 – increase the Three Valleys surcharge to \$12/AF and increase the fixed charge assessment to 15%.

Alternative Rate Option No. 3 – increase the Three Valleys surcharge to \$16/AF and increase the fixed charge assessment to 20%.

The next steps are to meet with MWD to further discuss options; a Member Agencies meeting will be held next week.

Rowland Water District General Manager Tom Coleman provided a member agency perspective on the rate impact to retail agencies.

C. CSDA COMMERCIAL CARD PROGRAM REBATE

Finance Manager Aguilar reported that Three Valleys earned a \$5,561 rebate for CY 2023 through CSDA's commercial card rebate program. The district earns 1% on each dollar spent. The rebate was a 36% decrease from last calendar year. Due to the transition in the Finance Department, there was a reduction in credit card payments and payments were made to vendors primarily by check.

D. REVIEW OF THE EMPLOYEE HANDBOOK

Chief Administrative Officer Howie reviewed modifications made to the Employee Handbook (Handbook). The Handbook was reviewed by JPIA and shared with staff for feedback. New policies, language updates and statutory leaves such as Reproductive Leave, Organ or Bone Marrow Leave, and Crime were added to the Handbook. This item will be brought back to the March 20, 2024 Board meeting for consideration of approval.

E. CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS – SEAT A

CSDA has opened the call for nominations for the Board of Directors Seat A, term 2025-27. The nominations deadline April 10, 2024. A resolution will need to be adopted by the Board for any Director wishing to be nominated. Board Members will be introduced at the Annual Conference in Indian Wells in September 2024.

9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus had nothing new to report.

B. CHINO BASIN WATERMASTER

Director Kuhn reported they are in negotiations with the new General Manager.

C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti reported Russ Bryden has been hired as the new Executive Officer upon Tony Zampello's pending retirement.

E. SIX BASINS WATERMASTER

Director Hanlon had nothing new to report.

F. ADDITIONAL BOARD MEMBER REPORTS

No additional comments were provided.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield stated the Leadership Breakfast was a success and multiple compliments from guests were received.

10. CLOSED SESSION

The Board did not convene into closed session as there was nothing new to report.

11. FUTURE AGENDA ITEMS

No future agenda items were requested.

12. ADJOURNMENT

President Roberto adjourned the meeting at 11:07 a.m. to the next regular board meeting scheduled for Wednesday, March 20, 2024.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant

DRAFT



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, March 20, 2024 – 8:00 a.m.

1. CALL TO ORDER

The Board meeting was called to order at 8:06 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

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

Virtual Attendees: John Bellah, Rowland Water District; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Ryan Ciotti, City of La Verne; Jeanette Flores; Ed Hilden, Walnut Valley Water District; John Monsen; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Tony Zampiello, Main San Gabriel Basin Watermaster; 626-824-4667

In person attendees: John Bellah, Rowland Water District; Josh Byerrum; Walnut Valley Water District; Ben Lewis, Golden State Water Company; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Myra Malner, Rowland Water District; Meg

McWade, City of La Verne; Dave Michalko, Valencia Heights Water Company; Dusty Moio, Rowland Water District; Sherry Shaw, Walnut Valleys Water District

3. FLAG SALUTE

President Roberto led the flag salute.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

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

5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

6. PUBLIC COMMENT

John Mosen provided public comment.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.G for the March 20, 2024 Board meeting that included: (7.A) Receive, Approve and File Minutes, February 7 & 21, 2024; (7.B) Receive, Approve, and File Financial Reports and Investment Update, February 2024; (7.C) Imported Water Sales, February 2024; (7.D) Miramar Operations Report, February 2024; (7.E) Approve Director Expense Reports, February 2024; (7.F) Approve Salary Schedule Effective July 1, 2024; (7.G) Resolution No. 24-03-985 Adopting the Employee Handbook

Moved: Director Kuhn

Second: Director Goytia

Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti

Noes:

Absent:

Motion No. 24-03-5475 Approval of Consent Calendar Items 7.A – 7.G

Motion passed 7-0-0

8. ACTION AGENDA**A. SPECIAL DISTRICT LAFCO VOTING MEMBER REPRESENTATIVE BALLOT**

The Board discussed selecting a candidate to cast a vote for the LAFCO Special District Voting Member representative. The Board would like to invite the candidates to the April 17th board meeting and will generate questions to ask them. This item will be brought back to the April 17, 2024 board meeting. No action was taken on this item.

9. REPORTS**A. METROPOLITAN WATER DISTRICT UPDATE**

Director De Jesus reported on the ongoing MWD budget discussions held during board meetings, committee meetings, caucus meetings, and workshops. There are currently six different budget alternatives for the MWD Board to consider. The MWD Board is expected to approve the budget at the April 9, 2024 board meeting.

B. LEGISLATIVE UPDATE

Chief Administrative Officer Howie reported that the legislature goes on spring break next week and returns to office April 1, 2024. Many bills are being supported including SB 366-California Water for All. District lobbyist Arnold & Associates will provide a legislative update at the April 3, 2024 Board Meeting. Mr. Howie reviewed local primary election results for Senators, Congressmembers, and Assemblymembers. District meetings and facility tours are being scheduled with potential incoming legislative representatives. The annual lobby day will be on April 24, 2024 in Sacramento where Board Members, staff, and the district lobbyist will meet with legislative representatives.

C. CONSERVATION PROGRAMMING UPDATE

Chief Administrative Officer Howie reported the Member Agency Administered Program (MAAP) from MWD has been 100% allocated. Six member agencies have taken advantage of MAAP funding during the two-year cycle. The conservation funding allowance may be reduced in the next two-year cycle for FY 24-26; this will be announced June 2024. However, MAAP flex spending will increase from 25% to 50%. The commercial turf removal program rebate remains at \$2/sf and the residential turf removal program has increased to \$3/sf. The public agency turf removal program rebate has increased to \$4/sf. MWD has a new Tree rebate of \$100, with a maximum of 5 trees, for the Turf Removal program. Mr. Howie will request an ACWA representative to provide an update on the new conservation programming regulations at a future Three Valleys board meeting.

D. OPERATIONS UPDATE

Chief Operations Officer Lang briefed the board on the activities performed during the annual Miramar plant shutdown. Activities conducted during the shutdown included the relocation of the water quality analyzer, chlorine system maintenance, chemical flow meters servicing, the sludge collection unit was repaired, and the hydroelectric inlet screen was inspected. Mr. Lang commended the Operations department for all their work not only during the shutdown but throughout the entire year. An update on the emergency leak shutdown was provided.

E. WATER SUPPLY UPDATE

Chief Water Resources Officer Lee reported that the State Water Project (SWP) allocation increased from 10% to 15%. MWD staff are forecasting that the SWP allocation will continue to increase, although they are unsure of the amount at this time. There is potential for water storage in the Chino Basin and Main San Gabriel Basin; Six Basins is not available for water storage.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield reported a Member Agency budget meeting will be held immediately following the board meeting.

Director Kuhn reported that an offer has been made to Todd Corbin for the General Manager position at Chino Basin Watermaster. He will begin on April 15, pending contract approval.

Director Roberto thanked Mr. Howie and Operations Supervisor Aguiar for hosting both the Cal Poly Engineers & Professors tour and the SGV Legislative tour.

11. CLOSED SESSION

Legal Counsel Kennedy stated there is no immediate action necessary for the items listed in closed session. The Board did not convene into closed session.

12. FUTURE AGENDA ITEMS

No future agenda items were requested.

13. ADJOURNMENT AND NEXT MEETING

President Roberto adjourned the meeting at 9:46 a.m. to the next regular board meeting scheduled for Wednesday, April 3, 2024.

Jody Roberto
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Assistant


DRAFT



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: Change in Cash and Cash Equivalents Report

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for review is the Change in Cash and Cash Equivalents Report for the period ending March 31, 2024.

Environmental Impact

None

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/BA



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

March 1 through March 31, 2024

		<u>CASH</u>		<u>CASH EQUIVALENTS</u>
SUMMARY 03/31/2024				
Petty Cash		6,000.00		
Local Agency Investment Fund				5,826,166.08
California Asset Management Program(CAMP)				77,610.77
General Checking		559,955.42		
Sweep Account		-		
U.S. Bank		5,000.17		
		\$ 570,955.59		\$ 5,903,776.85
TOTAL CASH IN BANKS & ON HAND				
TOTAL CASH IN BANKS & ON HAND	03/31/24	\$ 570,955.59		\$ 5,903,776.85
TOTAL CASH IN BANKS & ON HAND	02/29/24	\$ 550,870.15		\$ 5,603,418.30
		PERIOD INCREASE (DECREASE)		\$ 300,358.55
PERIOD INCREASE (DECREASE)				
CHANGE IN CASH POSITION DUE TO:				
Water Sales/Charges Revenue		3,299,192.62		
Interest Revenue				
Subvention/RTS Standby Charge Revenue		11,699.22		
Hydroelectric Revenue		12,118.07		
Other Revenue		406,414.61		
Investment Xfer From Chandler Asset Mgt				
LAIF Quarterly Interest				
California Asset Mgmt Program Interest				358.55
Transfer to CAMP				
Transfer from LAIF				300,000.00
Transfer to LAIF		(300,000.00)		
	INFLOWS	3,429,424.52		300,358.55
Expenditures		(3,366,479.12)		
Current Month Outstanding Payables		120,983.69		
Prior Month Cleared Payables		(162,311.76)		
Bank/FSA Svc Fees				
HRA/HSA Payment		(1,531.89)		
CalPers Unfunded Liability /1959 Survivor Ben				
PARS Pension Trust				
Investment Xfer to Chandler Asset Mgt				
Transfer to LAIF				
Transfer From CAMP				
	OUTFLOWS	(3,409,339.08)		-
		PERIOD INCREASE (DECREASE)		300,358.55
		20,085.44		300,358.55
		\$ 0.00		\$ -



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 March 31, 2024

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.48%	150,790.45	150,797.15	148,696.45
Bonds - Agency	2.77%	900,438.27	897,000.00	883,121.26
Cash	0.00%	4,850.02	4,850.02	4,850.02
CMO - Collateralized Mortgage Obligation	4.62%	180,059.48	190,000.00	179,879.31
Money Market Fund	4.94%	53,217.20	53,217.20	53,217.20
Supranational	3.42%	192,920.71	195,000.00	189,012.79
US Corporate	3.70%	1,268,035.34	1,290,000.00	1,238,280.98
US Treasury	1.89%	1,955,301.39	1,960,000.00	1,851,219.53
	2.78%	4,705,612.86	4,740,864.37	4,548,277.54
Local Agency Invest Fund TVMWD	4.23%	5,826,166.08	5,826,166.08	5,826,166.08
California Asset Management Program	5.48%	77,610.77	77,610.77	77,610.77
Reserve Fund		\$ 10,609,389.71	\$ 10,644,641.22	\$ 10,452,054.39
<hr/>				
Checking (Citizens)	0.55%	559,955.42	559,955.42	559,955.42
Emergency Checking (U.S. Bank)	0.00%	5,000.17	5,000.17	5,000.17
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 570,955.59	\$ 570,955.59	\$ 570,955.59
<hr/>				
TOTAL PORTFOLIO	3.45%	\$ 11,180,345.30	\$ 11,215,596.81	\$ 11,023,009.98

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer

MONTHLY ACCOUNT STATEMENT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Portfolio Characteristics

Average Modified Duration	2.47
Average Coupon	2.55%
Average Purchase YTM	2.78%
Average Market YTM	4.87%
Average Quality	AA
Average Final Maturity	2.78
Average Life	2.73

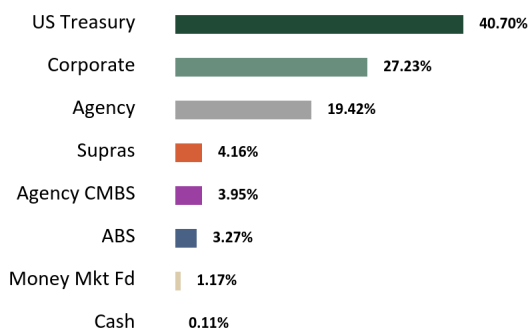
Account Summary

	Beg. Values as of 03/01/2024	End Values as of 03/31/2024
Market Value	4,522,752.23	4,548,277.55
Accrued Interest	29,313.25	22,730.53
Total Market Value	4,552,065.48	4,571,008.07
Income Earned	10,145.64	5,998.81
Cont/WD	0.00	0.00
Par	4,722,959.84	4,740,864.37
Book Value	4,688,814.30	4,705,612.86
Cost Value	4,683,443.57	4,695,260.87

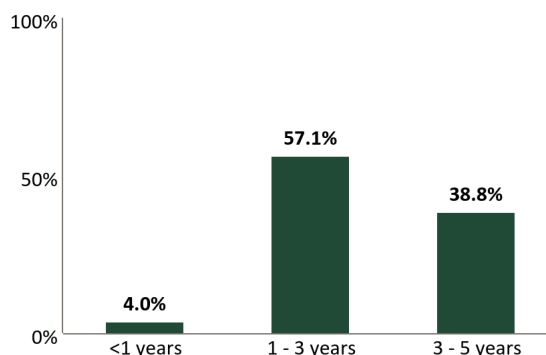
Top Issuers

United States	40.70%
Federal Home Loan Banks	7.51%
FHLMC	6.07%
Farm Credit System	5.11%
FNMA	4.67%
Inter-American Development Bank	2.53%
State Street Corporation	1.91%
JPMorgan Chase & Co.	1.91%

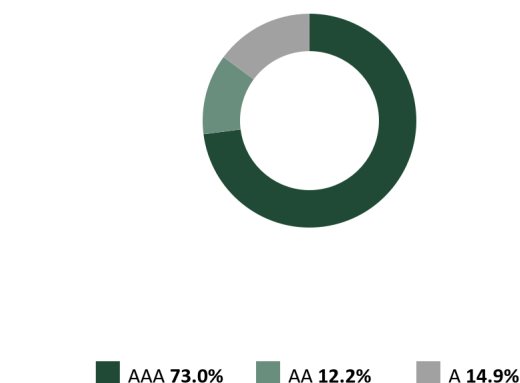
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	0.43%	0.17%	0.17%	3.20%	1.54%	(0.11%)	1.36%	1.43%	1.67%
Benchmark Return*	0.36%	(0.01%)	(0.01%)	2.45%	1.02%	(0.58%)	0.96%	1.12%	1.33%

*Periods over 1 year are annualized.

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

Execution Time: 04/03/2024 12:27:12 PM

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STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	3.3	Compliant	
Max % Issuer (MV)	5.0	0.9	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.3	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	19.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.2	Compliant	
Max % Issuer (MV)	20.0	1.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	4.2	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
TIME DEPOSITS/CERTIFICATES OF DEPOSIT				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	40.6	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Maturities / Calls

Month to Date	(55,000.00)
Fiscal Year to Date	(300,000.00)

Principal Paydowns

Month to Date	(11,041.79)
Fiscal Year to Date	(82,306.59)

Purchases

Month to Date	120,843.58
Fiscal Year to Date	1,831,365.60

Sales

Month to Date	(43,620.53)
Fiscal Year to Date	(1,384,876.38)

Interest Received

Month to Date	11,851.32
Fiscal Year to Date	70,220.11

Purchased / Sold Interest

Month to Date	(109.18)
Fiscal Year to Date	(1,072.48)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Book Value	4,688,814.30	4,657,326.85
Maturities/Calls	(55,000.00)	(300,000.00)
Principal Paydowns	(11,041.79)	(82,306.59)
Purchases	120,843.58	1,831,365.60
Sales	(43,620.53)	(1,384,876.38)
Change in Cash, Payables, Receivables	4,777.91	4,770.01
Amortization/Accretion	839.39	4,986.53
Realized Gain (Loss)	(0.00)	(25,653.15)
Ending Book Value	4,705,612.87	4,705,612.87

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2023)
Beginning Market Value	4,522,752.23	4,393,828.74
Maturities/Calls	(55,000.00)	(300,000.00)
Principal Paydowns	(11,041.79)	(82,306.59)
Purchases	120,843.58	1,831,365.60
Sales	(43,620.53)	(1,384,876.38)
Change in Cash, Payables, Receivables	4,777.91	4,770.01
Amortization/Accretion	839.39	4,986.53
Change in Net Unrealized Gain (Loss)	8,726.75	106,162.79
Realized Gain (Loss)	(0.00)	(25,653.15)
Ending Market Value	4,548,277.55	4,548,277.55

HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
ABS									
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	1,057.36	02/02/2021 0.26%	1,057.17 1,057.34	99.49 5.97%	1,051.97 0.12	0.02% (5.37)	Aaa/NA AAA	1.12 0.14
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	13,891.67	05/03/2022 3.42%	13,890.22 13,891.26	99.65 6.29%	13,843.35 14.52	0.30% (47.91)	NA/AAA AAA	1.22 0.17
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	8,150.23	11/16/2021 0.42%	8,148.51 8,149.73	97.56 4.99%	7,951.60 1.99	0.17% (198.13)	Aaa/NA AAA	1.81 0.67
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	6,719.31	07/13/2021 0.52%	6,718.71 6,719.16	97.64 5.45%	6,561.05 1.55	0.14% (158.10)	Aaa/NA AAA	1.96 0.53
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	8,383.02	11/09/2021 0.95%	8,382.84 8,382.97	97.44 4.51%	8,168.41 2.65	0.18% (214.55)	NA/AAA AAA	2.04 0.72
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	19,839.24	02/15/2022 0.28%	19,836.25 19,838.14	97.68 4.97%	19,378.17 16.58	0.43% (459.97)	Aaa/AAA NA	2.12 0.81
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	10,415.25	03/10/2022 2.34%	10,412.94 10,414.28	97.90 5.26%	10,196.55 10.74	0.22% (217.72)	Aaa/NA AAA	2.46 0.77
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	17,341.09	04/07/2022 3.09%	17,340.68 17,340.91	98.34 4.95%	17,052.45 22.58	0.37% (288.46)	Aaa/AAA NA	2.46 0.95
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,998.69	98.54 5.32%	24,633.96 41.56	0.54% (364.73)	Aaa/NA AAA	2.88 1.04
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	40,000.00	10/12/2022 3.29%	39,996.90 39,997.98	99.65 5.44%	39,858.93 90.49	0.88% (139.06)	Aaa/NA AAA	3.21 1.33
Total ABS		150,797.15	2.48%	150,781.82 150,790.45	98.61 5.30%	148,696.45 202.77	3.27% (2,094.00)	Aaa/AAA AAA	2.48 0.91
AGENCY									
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	100,000.00	06/18/2019 1.99%	104,323.00 100,175.58	99.52 6.30%	99,518.45 854.51	2.19% (657.12)	Aaa/AA+ AA+	0.21 0.21
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	22,000.00	03/24/2020 0.96%	22,571.34 22,101.46	96.91 5.48%	21,320.37 44.92	0.47% (781.10)	Aaa/AA+ AA+	0.87 0.84
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,950.80	95.48 5.38%	95,481.15 276.04	2.10% (4,469.65)	Aaa/AA+ AA+	1.06 1.03
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,974.01	94.34 5.23%	18,867.72 14.58	0.41% (1,106.29)	Aaa/AA+ AA+	1.31 1.27
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,921.33	93.93 5.17%	56,359.80 22.50	1.24% (3,561.53)	Aaa/AA+ AA+	1.40 1.37

HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,946.53	93.67 5.11%	56,201.93 5.00	1.24% (3,744.60)	Aaa/AA+ AA+	1.48 1.44
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,925.24	93.47 4.98%	60,757.35 130.00	1.34% (4,167.90)	Aaa/AA+ AA+	1.61 1.56
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 62,139.27	100.43 4.37%	60,256.62 157.50	1.32% (1,882.65)	Aaa/AA+ AA+	3.94 3.58
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,549.13	100.42 4.36%	100,416.00 279.51	2.21% 866.88	Aaa/AA+ AA+	4.44 3.99
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,667.04	100.80 4.41%	131,037.59 146.25	2.88% 2,370.55	Aaa/AA+ AA+	4.48 4.02
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,666.61	101.42 4.30%	101,415.90 1,772.92	2.23% 749.29	Aaa/AA+ AA+	4.62 4.06
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 82,421.27	101.86 4.32%	81,488.38 1,562.22	1.79% (932.89)	Aaa/AA+ AA+	4.69 4.10
Total Agency		897,000.00	2.77%	904,787.84 900,438.27	98.55 4.87%	883,121.26 5,265.96	19.42% (17,317.01)	Aaa/AA+ AA+	2.88 2.61
AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.67%	47,339.84 47,768.27	95.63 4.80%	47,813.64 139.58	1.05% 45.37	Aaa/AA+ AAA	3.82 3.42
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.24%	88,347.66 88,629.79	97.01 4.79%	87,306.69 288.75	1.92% (1,323.10)	Aaa/AA+ AAA	4.15 3.67
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 43,661.42	89.52 4.85%	44,758.99 84.62	0.98% 1,097.57	Aaa/AA+ AAA	4.49 4.13
Total Agency CMBS		190,000.00	4.62%	178,748.05 180,059.48	94.78 4.81%	179,879.31 512.96	3.95% (180.16)	Aaa/AA+ AAA	4.15 3.72
CASH									
CCYUSD	Receivable	4,850.02	-- 0.00%	4,850.02 4,850.02	1.00 0.00%	4,850.02 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		4,850.02	0.00%	4,850.02	1.00 0.00%	4,850.02 0.00	0.11% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
79466LAG9	SALESFORCE INC 0.625 07/15/2024	5,000.00	06/29/2021 0.63%	4,997.45 4,999.88	98.61 6.93%	4,930.61 6.60	0.11% (69.26)	A1/A+ NA	0.29 0.29

HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
931142EW9	WALMART INC 3.9 09/09/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,995.48	98.56 4.97%	14,784.57 35.75	0.33% (210.91)	Aa2/AA AA	1.44 1.38
06051GJG5	BANK OF AMERICA CORP 0.981 09/25/2025	35,000.00	03/16/2022 2.46%	33,246.85 34,261.69	97.68 6.42%	34,189.13 5.72	0.75% (72.56)	A1/A- AA-	1.49 0.47
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	-- 3.29%	86,597.25 88,870.67	96.66 5.98%	86,992.06 240.08	1.91% (1,878.61)	A1/A AA-	1.85 0.82
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00	03/22/2022 3.38%	86,833.80 88,824.20	96.36 6.49%	86,720.60 827.99	1.91% (2,103.60)	A1/A- AA-	2.06 1.02
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	60,000.00	08/24/2023 5.19%	57,274.20 57,878.39	96.60 5.11%	57,958.95 826.33	1.27% 80.57	A3/A A	2.09 1.96
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,016.76	92.34 4.96%	23,085.82 96.53	0.51% (1,930.94)	A1/AA AA-	2.11 2.04
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	-- 3.12%	83,257.50 86,473.03	92.49 5.03%	83,245.40 391.00	1.83% (3,227.63)	A2/A+ A	2.12 2.05
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 87,849.03	92.04 5.09%	82,838.51 289.69	1.82% (5,010.52)	A1/A+ A+	2.22 2.14
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	98.92 6.15%	29,676.76 288.54	0.65% (323.24)	A1/A- A+	2.30 1.23
931142ERO	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,990.70	91.68 4.82%	9,167.52 4.08	0.20% (823.18)	Aa2/AA AA	2.47 2.38
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,673.32	100.16 4.86%	55,089.11 7.56	1.21% (584.20)	A2/A A	2.50 2.22
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 85,768.64	91.28 5.03%	82,147.55 546.00	1.81% (3,621.09)	A1/A A+	2.54 2.43
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,976.17	92.95 4.87%	23,238.20 102.92	0.51% (1,737.97)	A2/A A	2.79 2.65
09247XAN1	BLACKROCK INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,528.23	96.13 4.80%	81,707.54 120.89	1.80% (2,820.69)	Aa3/AA- NA	2.96 2.78
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,010.65	94.16 4.63%	84,748.45 92.00	1.86% (4,262.20)	Aa2/AA A+	2.96 2.81
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,962.53	96.18 4.72%	28,855.03 462.00	0.63% (1,107.50)	A1/AA AA-	3.04 2.80
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,635.97	97.42 4.92%	68,196.69 1,096.67	1.50% (439.28)	A2/A+ A+	3.11 2.84
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,984.15	98.42 4.53%	9,842.38 156.67	0.22% (141.78)	Aaa/AA+ NA	4.11 3.69

HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,368.76	98.92 4.77%	59,351.92 997.33	1.30% (16.83)	Aa2/A+ AA-	4.12 3.67
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,989.98	98.30 4.59%	14,745.19 226.12	0.32% (244.79)	A1/A+ NA	4.13 3.70
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,436.33	100.11 4.91%	60,064.47 861.25	1.32% 1,628.14	A3/A NA	4.21 3.71
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,573.92	98.34 4.71%	54,089.55 493.47	1.19% (484.37)	A2/A A	4.79 4.25
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,905.47	99.33 4.77%	59,599.97 467.67	1.31% (305.49)	A1/A+ NA	4.84 4.26
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,061.40	95.59 5.55%	43,014.99 129.02	0.95% (46.41)	A1/A- AA-	4.93 3.57
Total Corporate		1,290,000.00	3.70%	1,251,808.69 1,268,035.34	96.07 5.17%	1,238,280.98 8,771.88	27.23% (29,754.37)	A1/A A+	2.90 2.47
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	53,217.20	-- 4.94%	53,217.20 53,217.20	1.00 4.94%	53,217.20 0.00	1.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		53,217.20	4.94%	53,217.20 53,217.20	1.00 4.94%	53,217.20 0.00	1.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,887.28	92.58 4.87%	55,550.48 234.79	1.22% (4,336.80)	Aaa/AAA NA	2.05 1.99
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,592.25	96.64 4.46%	33,822.68 268.82	0.74% 230.43	Aaa/AAA NA	4.28 3.89
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,961.99	100.54 4.42%	40,215.46 390.00	0.88% 253.47	Aaa/AAA NA	4.28 3.83
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,479.19	99.04 4.41%	59,424.17 419.38	1.31% (55.02)	Aaa/AAA NA	4.88 4.34
Total Supranational		195,000.00	3.42%	192,545.70 192,920.71	97.03 4.56%	189,012.79 1,312.99	4.16% (3,907.92)	Aaa/AAA NA	3.82 3.46

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
US TREASURY									
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	150,000.00	-- 1.33%	158,617.19 152,973.77	97.14 4.97%	145,705.08 358.70	3.20% (7,268.69)	Aaa/AA+ AA+	1.42 1.37
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	-- 1.47%	158,929.68 153,363.34	97.40 4.93%	146,097.66 12.30	3.21% (7,265.68)	Aaa/AA+ AA+	1.50 1.43
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	-- 0.70%	98,518.75 99,469.26	93.04 4.99%	93,035.16 126.02	2.05% (6,434.10)	Aaa/AA+ AA+	1.67 1.63
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	85,000.00	-- 0.65%	83,906.44 84,598.49	92.75 4.92%	78,837.50 80.56	1.73% (5,760.99)	Aaa/AA+ AA+	1.75 1.71
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	-- 0.78%	98,076.64 99,270.00	92.46 4.91%	92,457.03 62.84	2.03% (6,812.97)	Aaa/AA+ AA+	1.84 1.79
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,408.74	92.43 4.86%	92,425.78 43.48	2.03% (6,982.96)	Aaa/AA+ AA+	1.91 1.87
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,806.42	92.66 4.79%	92,656.25 2.05	2.04% (7,150.17)	Aaa/AA+ AA+	2.00 1.94
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,864.69	92.13 4.75%	115,161.13 315.06	2.53% (9,703.56)	Aaa/AA+ AA+	2.17 2.10
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,439.04	91.39 4.70%	114,238.28 130.92	2.51% (10,200.76)	Aaa/AA+ AA+	2.33 2.27
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,959.79	93.20 4.67%	116,494.14 236.95	2.56% (10,465.65)	Aaa/AA+ AA+	2.38 2.29
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 147,339.82	91.84 4.63%	137,765.62 709.31	3.03% (9,574.19)	Aaa/AA+ AA+	2.59 2.49
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,413.31	94.68 4.49%	85,211.72 6.15	1.87% (4,201.59)	Aaa/AA+ AA+	3.00 2.81
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 146,706.24	94.76 4.48%	142,142.58 1,323.26	3.13% (4,563.66)	Aaa/AA+ AA+	3.17 2.97
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 122,916.09	94.97 4.45%	118,710.94 576.06	2.61% (4,205.15)	Aaa/AA+ AA+	3.33 3.13
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,800.66	98.39 4.34%	122,983.40 1,224.24	2.70% (2,817.26)	Aaa/AA+ AA+	3.75 3.42
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,196.22	97.46 4.35%	68,225.39 852.77	1.50% (970.83)	Aaa/AA+ AA+	4.17 3.78
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 88,775.52	98.97 4.29%	89,071.88 603.30	1.96% 296.35	Aaa/AA+ AA+	4.84 4.33

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P Fitch	Maturity Duration
Total US Treasury		1,960,000.00	1.89%	1,958,521.55 1,955,301.39	94.51 4.68%	1,851,219.53 6,663.97	40.70% (104,081.86)	Aaa/AA+ AA+	2.53 2.39
Total Portfolio		4,740,864.37	2.78%	4,695,260.87 4,705,612.86	94.78 4.87%	4,548,277.55 22,730.53	100.00% (157,335.32)	Aa2/AA- AA	2.78 2.47
Total Market Value + Accrued						4,571,008.07			

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2024	31846V203	72.11	FIRST AMER:GVT OBLG Y	1.000	4.93%	(72.11)	0.00	(72.11)	0.00
Purchase	03/08/2024	31846V203	2,600.69	FIRST AMER:GVT OBLG Y	1.000	4.91%	(2,600.69)	0.00	(2,600.69)	0.00
Purchase	03/11/2024	31846V203	1,642.50	FIRST AMER:GVT OBLG Y	1.000	4.91%	(1,642.50)	0.00	(1,642.50)	0.00
Purchase	03/15/2024	31846V203	7,636.67	FIRST AMER:GVT OBLG Y	1.000	4.92%	(7,636.67)	0.00	(7,636.67)	0.00
Purchase	03/15/2024	31846V203	56,096.53	FIRST AMER:GVT OBLG Y	1.000	4.92%	(56,096.53)	0.00	(56,096.53)	0.00
Purchase	03/18/2024	31846V203	52.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(52.50)	0.00	(52.50)	0.00
Purchase	03/20/2024	31846V203	4,359.98	FIRST AMER:GVT OBLG Y	1.000	4.92%	(4,359.98)	0.00	(4,359.98)	0.00
Purchase	03/21/2024	31846V203	749.31	FIRST AMER:GVT OBLG Y	1.000	4.92%	(749.31)	0.00	(749.31)	0.00
Purchase	03/22/2024	31846V203	2,925.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(2,925.00)	0.00	(2,925.00)	0.00
Purchase	03/25/2024	31846V203	320.47	FIRST AMER:GVT OBLG Y	1.000	4.92%	(320.47)	0.00	(320.47)	0.00
Purchase	03/25/2024	31846V203	1,333.18	FIRST AMER:GVT OBLG Y	1.000	4.92%	(1,333.18)	0.00	(1,333.18)	0.00
Purchase	03/27/2024	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029	95.677	4.97%	(43,054.64)	(109.18)	(43,163.82)	0.00
Total Purchase			122,788.94				(120,843.58)	(109.18)	(120,952.76)	0.00
TOTAL ACQUISITIONS			122,788.94				(120,843.58)	(109.18)	(120,952.76)	0.00
DISPOSITIONS										
Sale	03/18/2024	31846V203	(456.71)	FIRST AMER:GVT OBLG Y	1.000	4.92%	456.71	0.00	456.71	0.00
Sale	03/27/2024	31846V203	(43,163.82)	FIRST AMER:GVT OBLG Y	1.000	4.93%	43,163.82	0.00	43,163.82	0.00
Total Sale			(43,620.53)				43,620.53	0.00	43,620.53	0.00
TOTAL DISPOSITIONS			(43,620.53)				43,620.53	0.00	43,620.53	0.00
OTHER TRANSACTIONS										
Call Redemption	03/15/2024	06051GHR3	(55,000.00)	BANK OF AMERICA CORP 3.458 03/15/2025	100.000	0.00%	55,000.00	0.00	55,000.00	0.00
Total Call Redemption			(55,000.00)				55,000.00	0.00	55,000.00	0.00
Coupon	03/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.64%	139.58	0.00	139.58	0.00
Coupon	03/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.23%	288.75	0.00	288.75	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.28%	84.63	0.00	84.63	0.00
Coupon	03/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.49%	1,430.38	0.00	1,430.38	0.00
Coupon	03/08/2024	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		4.49%	1,170.31	0.00	1,170.31	0.00
Coupon	03/09/2024	931142EW9	0.00	WALMART INC 3.9 09/09/2025		3.92%	292.50	0.00	292.50	0.00
Coupon	03/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.51%	1,350.00	0.00	1,350.00	0.00
Coupon	03/15/2024	09247XAN1	0.00	BLACKROCK INC 3.2 03/15/2027		3.40%	1,360.00	0.00	1,360.00	0.00
Coupon	03/15/2024	06051GHR3	0.00	BANK OF AMERICA CORP 3.458 03/15/2025		0.00%	950.95	0.00	950.95	0.00
Coupon	03/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		0.28%	0.33	0.00	0.33	0.00
Coupon	03/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.52%	3.20	0.00	3.20	0.00
Coupon	03/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	5.39	0.00	5.39	0.00
Coupon	03/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	33.43	0.00	33.43	0.00
Coupon	03/15/2024	084664CZ2	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		2.70%	1,035.00	0.00	1,035.00	0.00
Coupon	03/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.34%	21.19	0.00	21.19	0.00
Coupon	03/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	45.03	0.00	45.03	0.00
Coupon	03/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.77%	77.92	0.00	77.92	0.00
Coupon	03/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	169.67	0.00	169.67	0.00
Coupon	03/17/2024	931142ER0	0.00	WALMART INC 1.05 09/17/2026		1.09%	52.50	0.00	52.50	0.00
Coupon	03/20/2024	36266FAC3	0.00	GMALT 2022-2 A3 3.42 06/20/2025		3.46%	51.87	0.00	51.87	0.00

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	6.52	0.00	6.52	0.00
Coupon	03/22/2024	3133EPWK7	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4.76%	2,925.00	0.00	2,925.00	0.00
Coupon	03/23/2024	3137EAEX3	0.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		0.44%	112.50	0.00	112.50	0.00
Coupon	03/25/2024	06051GJG5	0.00	BANK OF AMERICA CORP 0.981 09/25/2025		2.46%	171.68	0.00	171.68	0.00
Coupon	03/25/2024	05601XAC3	0.00	BMWLT 2022-1 A3 1.03 03/25/2025		0.00%	0.88	0.00	0.88	0.00
Coupon	03/30/2024	437076CV2	0.00	HOME DEPOT INC 4.95 09/30/2026		4.41%	877.25	0.00	877.25	0.00
Coupon	03/31/2024	9128285C0	0.00	UNITED STATES TREASURY 3.0 09/30/2025		1.47%	2,250.00	0.00	2,250.00	0.00
Coupon	03/31/2024	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		0.85%	375.00	0.00	375.00	0.00
Coupon	03/31/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		2.73%	1,125.00	0.00	1,125.00	0.00
Total Coupon			0.00				16,406.46	0.00	16,406.46	0.00
Custody Fee	03/25/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	03/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y		4.93%	7.18	0.00	222.77	0.00
Total Dividend			0.00				7.18	0.00	222.77	0.00
Management Fee	03/18/2024	CCYUSD	(456.71)	Cash		0.00%	(456.71)	0.00	(456.71)	0.00
Total Management Fee			(456.71)				(456.71)	0.00	(456.71)	0.00
Principal Paydown	03/15/2024	89240BAC2	482.21	TAOT 2021-A A3 0.26 05/15/2025		0.28%	482.21	--	482.21	0.00
Principal Paydown	03/15/2024	47789QAC4	671.02	JDOT 2021-B A3 0.52 03/16/2026		0.52%	671.02	--	671.02	(0.00)
Principal Paydown	03/15/2024	89238JAC9	728.63	TAOT 2021-D A3 0.71 04/15/2026		0.71%	728.63	--	728.63	0.00

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	03/15/2024	43815BAC4	1,501.47	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	1,501.47	--	1,501.47	0.00
Principal Paydown	03/15/2024	47787JAC2	547.43	JDOT 2022 A3 0.36 09/15/2026		2.34%	547.43	--	547.43	(0.00)
Principal Paydown	03/15/2024	89238FAD5	1,100.33	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,100.33	--	1,100.33	(0.00)
Principal Paydown	03/20/2024	36266FAC3	4,308.11	GMALT 2022-2 A3 3.42 06/20/2025		3.46%	4,308.11	--	4,308.11	0.00
Principal Paydown	03/21/2024	43815GAC3	742.79	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	742.79	--	742.79	0.00
Principal Paydown	03/25/2024	05601XAC3	959.80	BMWLT 2022-1 A3 1.03 03/25/2025		0.00%	959.80	--	959.80	(0.01)
Total Principal Paydown			11,041.79				11,041.79	--	11,041.79	(0.00)
TOTAL OTHER TRANSACTIONS			(44,519.09)				81,894.56	0.00	82,110.14	(0.00)

INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	53,217.20	19,048.79 77,788.94 (43,620.53) 53,217.20	0.00 72.11 0.00 72.11	0.00 0.00 0.00 72.11	72.11
CCYUSD	Receivable	4,850.02	72.11 0.00 0.00 4,850.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		58,067.22	19,120.90 77,788.94 (43,620.53) 58,067.22	0.00 72.11 0.00 72.11	0.00 0.00 0.00 72.11	72.11
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS INC 3.35 05/03/2026	08/24/2023 08/28/2023 60,000.00	57,792.07 0.00 0.00 57,878.39	658.83 0.00 826.33 167.50	86.31 0.00 86.31 253.81	253.81
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,017.46 0.00 0.00 25,016.76	75.69 0.00 96.53 20.83	0.00 (0.70) (0.70) 20.13	20.13
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,961.48 0.00 0.00 29,962.53	379.50 0.00 462.00 82.50	1.05 0.00 1.05 83.55	83.55
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,983.83 0.00 0.00 9,984.15	123.33 0.00 156.67 33.33	0.33 0.00 0.33 33.66	33.66
05601XAC3	BMWLT 2022-1 A3 1.03 03/25/2025	01/11/2022 01/19/2022 0.00	959.78 0.00 (959.81) 0.00	0.18 0.88 0.00 0.70	0.03 0.00 0.03 0.73	0.73

INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	0.00 43,054.64 0.00 43,061.40	0.00 (109.18) 129.02 19.84	6.76 0.00 6.76 26.60	26.60
06051GHR3	BANK OF AMERICA CORP 3.458 03/15/2025	05/19/2021 05/21/2021 0.00	55,056.37 0.00 (55,000.00) 0.00	876.99 950.95 0.00 73.96	0.00 (56.37) (56.37) 17.59	17.59
06051GJG5	BANK OF AMERICA CORP 0.981 09/25/2025	03/16/2022 03/18/2022 35,000.00	34,219.46 0.00 0.00 34,261.69	148.78 171.68 5.72 28.62	42.23 0.00 42.23 70.85	70.85
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	88,982.20 0.00 0.00 89,010.65	954.50 1,035.00 92.00 172.50	28.45 0.00 28.45 200.95	200.95
09247XAN1	BLACKROCK INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,514.66 0.00 0.00 84,528.23	1,254.22 1,360.00 120.89 226.67	13.57 0.00 13.57 240.23	240.23
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	85,626.83 0.00 0.00 85,768.64	448.50 0.00 546.00 97.50	141.81 0.00 141.81 239.31	239.31
3130A1XJ2	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	06/18/2019 06/19/2019 100,000.00	100,249.13 0.00 0.00 100,175.58	614.93 0.00 854.51 239.58	0.00 (73.55) (73.55) 166.03	166.03
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	62,185.36 0.00 0.00 62,139.27	1,282.50 1,350.00 157.50 225.00	0.00 (46.09) (46.09) 178.91	178.91
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,540.51 0.00 0.00 99,549.13	2,515.62 2,600.69 279.51 364.58	8.62 0.00 8.62 373.21	373.21

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	82,465.12 0.00 0.00 82,421.27	1,245.56 0.00 1,562.22 316.67	0.00 (43.84) (43.84) 272.82	272.82
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,678.86 0.00 0.00 100,666.61	1,387.50 0.00 1,772.92 385.42	0.00 (12.25) (12.25) 373.17	373.17
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,641.77 0.00 0.00 128,667.04	2,583.75 2,925.00 146.25 487.50	25.27 0.00 25.27 512.77	512.77
3135G03U5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,946.84 0.00 0.00 99,950.80	223.96 0.00 276.04 52.08	3.95 0.00 3.95 56.04	56.04
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,916.56 0.00 0.00 59,921.33	3.75 0.00 22.50 18.75	4.77 0.00 4.77 23.52	23.52
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,921.28 0.00 0.00 64,925.24	102.92 0.00 130.00 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEPO	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,111.39 0.00 0.00 22,101.46	17.42 0.00 44.92 27.50	0.00 (9.92) (9.92) 17.58	17.58
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,972.32 0.00 0.00 19,974.01	8.33 0.00 14.58 6.25	1.69 0.00 1.69 7.94	7.94
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,943.46 0.00 0.00 59,946.53	98.75 112.50 5.00 18.75	3.07 0.00 3.07 21.82	21.82

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,717.77 0.00 0.00 47,768.27	139.58 139.58 139.58 139.58	50.50 0.00 50.50 190.08	190.08
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,601.30 0.00 0.00 88,629.79	288.75 288.75 288.75 288.75	28.49 0.00 28.49 317.24	317.24
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	43,539.67 0.00 0.00 43,661.42	84.62 84.63 84.62 84.63	121.74 0.00 121.74 206.37	206.37
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,355.75 0.00 0.00 59,368.76	777.33 0.00 997.33 220.00	13.00 0.00 13.00 233.00	233.00
36266FAC3	GMALT 2022-2 A3 3.42 06/20/2025	05/03/2022 05/11/2022 13,891.67	18,199.21 0.00 (4,308.11) 13,891.26	19.02 51.87 14.52 47.37	0.16 0.00 0.16 47.53	47.53
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,697.01 0.00 0.00 55,673.32	657.94 0.00 7.56 (650.38)	0.00 (23.69) (23.69) (674.07)	(674.07)
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 19,839.24	21,339.47 0.00 (1,501.47) 19,838.14	17.83 33.43 16.58 32.18	0.13 0.00 0.13 32.31	32.31
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 8,150.23	8,892.45 0.00 (742.79) 8,149.73	2.17 6.52 1.99 6.34	0.07 0.00 0.07 6.41	6.41
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,566.38 0.00 0.00 54,573.92	298.68 0.00 493.47 194.79	7.55 0.00 7.55 202.34	202.34

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4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021	59,882.62	191.04	4.67	48.42
		04/20/2021	0.00	0.00	0.00	
		60,000.00	0.00	234.79	4.67	
			59,887.28	43.75	48.42	
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024	59,470.12	213.12	9.07	215.32
		02/20/2024	0.00	0.00	0.00	
		60,000.00	0.00	419.38	9.07	
			59,479.19	206.25	215.32	
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023	33,564.32	166.74	27.92	130.00
		08/29/2023	0.00	0.00	0.00	
		35,000.00	0.00	268.82	27.92	
			33,592.25	102.08	130.00	
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	39,961.24	240.00	0.75	150.75
		07/13/2023	0.00	0.00	0.00	
		40,000.00	0.00	390.00	0.75	
			39,961.99	150.00	150.75	
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	03/22/2022	88,729.77	671.77	94.43	250.65
		03/24/2022	0.00	0.00	0.00	
		90,000.00	0.00	827.99	94.43	
			88,824.20	156.22	250.65	
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022	10,961.62	11.30	0.09	20.71
		03/16/2022	0.00	21.19	0.00	
		10,415.25	(547.43)	10.74	0.09	
			10,414.28	20.63	20.71	
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021	7,390.16	1.71	0.02	3.07
		07/21/2021	0.00	3.20	0.00	
		6,719.31	(671.02)	1.55	0.02	
			6,719.16	3.04	3.07	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022	24,998.65	41.56	0.04	77.96
		07/20/2022	0.00	77.92	0.00	
		25,000.00	0.00	41.56	0.04	
			24,998.69	77.92	77.96	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	39,997.93	90.49	0.05	169.72
		10/19/2022	0.00	169.67	0.00	
		40,000.00	0.00	90.49	0.05	
			39,997.98	169.67	169.72	

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,989.77 0.00 0.00 14,989.98	175.50 0.00 226.12 50.62	0.21 0.00 0.21 50.83	50.83
61747YET8	MORGAN STANLEY 4.679 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	171.56 0.00 288.54 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,598.68 0.00 0.00 68,635.97	863.33 0.00 1,096.67 233.33	37.29 0.00 37.29 270.62	270.62
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,903.81 0.00 0.00 59,905.47	237.67 0.00 467.67 230.00	1.66 0.00 1.66 231.66	231.66
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,404.77 0.00 0.00 58,436.33	617.50 0.00 861.25 243.75	31.56 0.00 31.56 275.31	275.31
79466LAG9	SALESFORCE INC 0.625 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,999.84 0.00 0.00 4,999.88	3.99 0.00 6.60 2.60	0.04 0.00 0.04 2.64	2.64
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	88,758.10 0.00 0.00 88,870.67	109.12 0.00 240.08 130.95	112.57 0.00 112.57 243.52	243.52
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,975.44 0.00 0.00 24,976.17	62.29 0.00 102.92 40.62	0.73 0.00 0.73 41.35	41.35
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	87,766.51 0.00 0.00 87,849.03	205.31 0.00 289.69 84.38	82.52 0.00 82.52 166.90	166.90

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89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 17,341.09	18,441.22 0.00 (1,100.33) 17,340.91	24.01 45.03 22.58 43.60	0.02 0.00 0.02 43.62	43.62
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 8,383.02	9,111.59 0.00 (728.63) 8,382.97	2.88 5.39 2.65 5.16	0.01 0.00 0.01 5.17	5.17
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	02/02/2021 02/08/2021 1,057.36	1,539.54 0.00 (482.21) 1,057.34	0.18 0.33 0.12 0.27	0.01 0.00 0.01 0.29	0.29
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,029.94 0.00 0.00 126,959.79	77.27 0.00 236.95 159.68	0.00 (70.15) (70.15) 89.53	89.53
9128284Z0	UNITED STATES TREASURY 2.75 08/31/2025	150,000.00	153,152.08 0.00 0.00 152,973.77	11.21 0.00 358.70 347.49	0.00 (178.31) (178.31) 169.18	169.18
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	153,553.95 0.00 0.00 153,363.34	1,881.15 0.00 12.30 (1,868.85)	0.00 (190.61) (190.61) (2,059.46)	(2,059.46)
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	99,442.20 0.00 0.00 99,469.26	94.26 0.00 126.02 31.76	27.08 (0.02) 27.06 58.82	58.82
91282CBC4	UNITED STATES TREASURY 0.375 12/31/2025	85,000.00	84,579.01 0.00 0.00 84,598.49	53.42 0.00 80.56 27.15	19.48 0.00 19.48 46.62	46.62
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	99,236.23 0.00 0.00 99,270.00	30.91 0.00 62.84 31.94	33.78 0.00 33.78 65.71	65.71

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91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,382.48 0.00 0.00 99,408.74	1.36 0.00 43.48 42.12	26.26 0.00 26.26 68.38	68.38
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,798.19 0.00 0.00 99,806.42	313.52 0.00 2.05 (311.48)	8.23 0.00 8.23 (303.24)	(303.24)
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,859.38 0.00 0.00 124,864.69	235.66 0.00 315.06 79.41	5.31 0.00 5.31 84.72	84.72
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,418.60 0.00 0.00 124,439.04	64.39 0.00 130.92 66.54	20.43 0.00 20.43 86.97	86.97
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	147,252.37 0.00 0.00 147,339.82	565.59 0.00 709.31 143.72	87.45 0.00 87.45 231.17	231.17
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,396.68 0.00 0.00 89,413.31	940.57 0.00 6.15 (934.43)	16.62 0.00 16.62 (917.80)	(917.80)
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	146,617.84 0.00 0.00 146,706.24	989.75 0.00 1,323.26 333.50	88.40 0.00 88.40 421.91	421.91
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,862.96 0.00 0.00 122,916.09	283.31 0.00 576.06 292.75	53.13 0.00 53.13 345.88	345.88
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,818.79 0.00 0.00 125,800.66	811.73 0.00 1,224.24 412.52	0.00 (18.13) (18.13) 394.39	394.39

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91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,179.84 0.00 0.00 69,196.22	637.84 0.00 852.77 214.92	16.38 0.00 16.38 231.31	231.31
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	88,754.03 0.00 0.00 88,775.52	296.70 0.00 603.30 306.59	21.49 0.00 21.49 328.09	328.09
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	86,331.79 0.00 0.00 86,473.03	304.75 0.00 391.00 86.25	141.80 (0.56) 141.24 227.49	227.49
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,990.38 0.00 0.00 9,990.70	47.83 52.50 4.08 8.75	0.32 0.00 0.32 9.07	9.07
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,995.22 0.00 0.00 14,995.48	279.50 292.50 35.75 48.75	0.27 0.00 0.27 49.02	49.02
Total Fixed Income		4,682,797.15	4,669,693.40 43,054.64 (66,041.79) 4,647,545.64	29,313.25 11,670.03 22,730.53 5,087.31	1,563.59 (724.20) 839.39 5,926.70	5,926.70
TOTAL PORTFOLIO		4,740,864.37	4,688,814.30 120,843.58 (109,662.32) 4,705,612.86	29,313.25 11,742.14 22,730.53 5,159.42	1,563.59 (724.20) 839.39 5,998.81	5,998.81

CASH FLOW REPORT

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
APRIL 2024							
04/01/2024	Dividend	31846V203	0.00		222.77		222.77
04/01/2024	Coupon	437076CV2	0.00	HOME DEPOT INC 4.95 09/30/2026		877.25	877.25
04/01/2024	Coupon	91282CBT7	0.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
04/01/2024	Coupon	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
04/01/2024	Coupon	9128285C0	0.00	UNITED STATES TREASURY 3.0 09/30/2025		2,250.00	2,250.00
04/15/2024	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
04/15/2024	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
04/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		31.08	31.08
04/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,480.48		1,480.48
04/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		20.11	20.11
04/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	752.85		752.85
04/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		2.91	2.91
04/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	855.86		855.86
04/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		77.92	77.92
04/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
04/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		42.34	42.34
04/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	1,190.80		1,190.80
04/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		4.96	4.96
04/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	799.29		799.29
04/15/2024	Coupon	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025		0.23	0.23
04/15/2024	Principal Paydown	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025	494.82		494.82
04/22/2024	Coupon	3135G03U5	100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		312.50	312.50
04/22/2024	Coupon	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025		39.59	39.59
04/22/2024	Principal Paydown	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025	4,860.46		4,860.46
04/22/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		5.98	5.98
04/22/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	758.04		758.04
04/22/2024	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
04/22/2024	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
04/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
04/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
04/30/2024	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
April 2024 Total					11,415.39	8,971.10	20,386.49
MAY 2024							
05/03/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		1,005.00	1,005.00
05/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
05/10/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/10/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/13/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
05/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		28.76	28.76
05/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,423.76		1,423.76
05/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		18.66	18.66
05/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	730.32		730.32
05/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		2.54	2.54
05/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	868.81		868.81
05/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		77.92	77.92
05/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
05/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		39.43	39.43
05/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	1,145.53		1,145.53
05/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		4.49	4.49
05/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	766.54		766.54
05/15/2024	Coupon	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025		0.12	0.12
05/15/2024	Principal Paydown	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025	467.15		467.15
05/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
05/17/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
05/20/2024	Coupon	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025		25.74	25.74
05/20/2024	Principal Paydown	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025	4,999.45		4,999.45

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/21/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		5.42	5.42
05/21/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	730.78		730.78
05/27/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/27/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/27/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
05/31/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
05/31/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
05/31/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
05/31/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
May 2024 Total					11,132.34	12,125.70	23,258.04
JUNE 2024							
06/10/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		2,269.44	2,269.44
06/14/2024	Coupon	3130A1XJ2	100,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024		1,437.50	1,437.50
06/14/2024	Final Maturity	3130A1XJ2	100,000.00	FEDERAL HOME LOAN BANKS 2.875 06/14/2024	100,000.00		100,000.00
06/17/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		26.53	26.53
06/17/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,393.32		1,393.32
06/17/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		17.25	17.25
06/17/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	606.80		606.80
06/17/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		2.16	2.16
06/17/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	498.36		498.36
06/17/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		77.92	77.92
06/17/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	442.46		442.46
06/17/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
06/17/2024	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/17/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		36.64	36.64
06/17/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	1,124.27		1,124.27
06/17/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		4.03	4.03
06/17/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	705.81		705.81
06/17/2024	Coupon	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025		0.02	0.02
06/17/2024	Effective Maturity	89240BAC2	1,057.36	TAOT 2021-A A3 0.26 05/15/2025	89.16		89.16
06/18/2024	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
06/20/2024	Coupon	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025		11.49	11.49

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/20/2024	Effective Maturity	36266FAC3	13,891.67	GMALT 2022-2 A3 3.42 06/20/2025	4,031.75		4,031.75
06/21/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		4.88	4.88
06/21/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	713.72		713.72
06/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
06/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
June 2024 Total					109,605.65	6,539.24	116,144.89
JULY 2024							
07/01/2024	Coupon	91282CBC4	85,000.00	UNITED STATES TREASURY 0.375 12/31/2025		159.38	159.38
07/01/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
07/12/2024	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		24.35	24.35
07/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,358.91		1,358.91
07/15/2024	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2024	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		16.07	16.07
07/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	715.13		715.13
07/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.95	1.95
07/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	383.23		383.23
07/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		76.54	76.54
07/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,149.82		1,149.82
07/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
07/15/2024	Coupon	79466LAG9	5,000.00	SALESFORCE INC 0.625 07/15/2024		15.62	15.62
07/15/2024	Final Maturity	79466LAG9	5,000.00	SALESFORCE INC 0.625 07/15/2024	5,000.00		5,000.00
07/15/2024	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		33.89	33.89
07/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	1,097.06		1,097.06
07/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		3.62	3.62
07/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	644.12		644.12
07/17/2024	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/22/2024	Coupon	3137EAEU9	20,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		37.50	37.50
07/22/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		4.36	4.36
07/22/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	620.31		620.31
07/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
07/31/2024	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2024	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
07/31/2024	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.62	390.62
07/31/2024	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2024	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
July 2024 Total					10,968.59	12,581.50	23,550.09
AUGUST 2024							
08/06/2024	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
08/12/2024	Coupon	3137EAEU9	22,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		165.00	165.00
08/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		22.22	22.22
08/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,314.55		1,314.55
08/15/2024	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,340.62	1,340.62
08/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		14.69	14.69
08/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	635.02		635.02
08/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.78	1.78
08/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	403.95		403.95
08/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		72.95	72.95
08/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,023.34		1,023.34
08/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
08/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		31.21	31.21
08/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	1,063.59		1,063.59
08/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		3.23	3.23
08/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	623.55		623.55

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2024	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
08/21/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		3.91	3.91
08/21/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	600.18		600.18
08/26/2024	Coupon	3135G05X7	60,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		112.50	112.50
08/26/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/26/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/26/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
August 2024 Total					5,664.17	4,173.95	9,838.12
SEPTEMBER 2024							
09/03/2024	Coupon	9128284Z0	150,000.00	UNITED STATES TREASURY 2.75 08/31/2025		2,062.50	2,062.50
09/03/2024	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
09/05/2024	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
09/09/2024	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
09/09/2024	Coupon	931142EW9	15,000.00	WALMART INC 3.9 09/09/2025		292.50	292.50
09/10/2024	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
09/16/2024	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
09/16/2024	Coupon	09247XAN1	85,000.00	BLACKROCK INC 3.2 03/15/2027		1,360.00	1,360.00
09/16/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		20.16	20.16
09/16/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,281.39		1,281.39
09/16/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		13.46	13.46
09/16/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	624.82		624.82
09/16/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.61	1.61
09/16/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	397.68		397.68
09/16/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		69.76	69.76
09/16/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,095.23		1,095.23
09/16/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
09/16/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		28.62	28.62
09/16/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	977.96		977.96
09/16/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		2.87	2.87
09/16/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	608.69		608.69

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/17/2024	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
09/23/2024	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
09/23/2024	Coupon	3137EAEX3	60,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		112.50	112.50
09/23/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		3.47	3.47
09/23/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	584.87		584.87
09/25/2024	Coupon	06051GJG5	35,000.00	BANK OF AMERICA CORP 0.981 09/25/2025		171.68	171.68
09/25/2024	Effective Maturity	06051GJG5	35,000.00	BANK OF AMERICA CORP 0.981 09/25/2025	35,000.00		35,000.00
09/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
09/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
09/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
09/30/2024	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
09/30/2024	Coupon	9128285C0	150,000.00	UNITED STATES TREASURY 3.0 09/30/2025		2,250.00	2,250.00
09/30/2024	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
09/30/2024	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
September 2024 Total					40,570.63	18,626.24	59,196.88
OCTOBER 2024							
10/15/2024	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
10/15/2024	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		18.15	18.15
10/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,234.32		1,234.32
10/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		12.26	12.26
10/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	696.76		696.76
10/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.43	1.43
10/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	414.69		414.69
10/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		66.35	66.35
10/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,258.53		1,258.53
10/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		169.67	169.67
10/15/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	871.54		871.54
10/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		26.23	26.23
10/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	937.16		937.16

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		2.51	2.51
10/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	586.60		586.60
10/21/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		3.04	3.04
10/21/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	563.76		563.76
10/21/2024	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
10/22/2024	Coupon	3135G03U5	100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.625 04/22/2025		312.50	312.50
10/22/2024	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
10/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
10/31/2024	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
October 2024 Total					6,563.36	4,248.69	10,812.05
NOVEMBER 2024							
11/04/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS INC 3.35 05/03/2026		1,005.00	1,005.00
11/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/12/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/12/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/12/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/15/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		16.22	16.22
11/15/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,130.90		1,130.90
11/15/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		10.91	10.91
11/15/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	751.43		751.43
11/15/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.26	1.26
11/15/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	492.72		492.72
11/15/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		62.43	62.43
11/15/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,322.47		1,322.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		165.97	165.97
11/15/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,881.49		1,881.49
11/15/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		23.94	23.94
11/15/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	860.98		860.98
11/15/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		2.16	2.16
11/15/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	572.97		572.97
11/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
11/18/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/21/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		2.62	2.62
11/21/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	549.68		549.68
11/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
November 2024 Total					7,562.64	8,144.71	15,707.35
DECEMBER 2024							
12/02/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
12/02/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/02/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
12/02/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/09/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/16/2024	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		14.45	14.45
12/16/2024	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,080.30		1,080.30
12/16/2024	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		9.46	9.46
12/16/2024	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	530.76		530.76
12/16/2024	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		1.04	1.04
12/16/2024	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	351.87		351.87
12/16/2024	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		58.31	58.31
12/16/2024	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,028.25		1,028.25
12/16/2024	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		157.99	157.99
12/16/2024	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	1,513.18		1,513.18
12/16/2024	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/16/2024	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		21.84	21.84

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	823.25		823.25
12/16/2024	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		1.82	1.82
12/16/2024	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	548.02		548.02
12/18/2024	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
12/23/2024	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		2.22	2.22
12/23/2024	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	526.65		526.65
12/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
12/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
12/31/2024	Coupon	91282CBC4	85,000.00	UNITED STATES TREASURY 0.375 12/31/2025		159.38	159.38
12/31/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
December 2024 Total					6,402.28	11,123.83	17,526.11
JANUARY 2025							
01/13/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2025	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		12.75	12.75
01/15/2025	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,057.96		1,057.96
01/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
01/15/2025	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		8.43	8.43
01/15/2025	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	628.54		628.54
01/15/2025	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		0.89	0.89
01/15/2025	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	636.08		636.08
01/15/2025	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		55.10	55.10
01/15/2025	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,663.93		1,663.93
01/15/2025	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		151.57	151.57
01/15/2025	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	2,538.91		2,538.91
01/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2025	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		19.83	19.83
01/15/2025	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	810.81		810.81
01/15/2025	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		1.50	1.50

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	537.67		537.67
01/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
01/21/2025	Coupon	3137EAEU9	20,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025		37.50	37.50
01/21/2025	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		1.84	1.84
01/21/2025	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	515.51		515.51
01/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
01/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
01/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.62	390.62
01/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
01/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
January 2025 Total					8,389.42	9,906.09	18,295.50
FEBRUARY 2025							
02/06/2025	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
02/12/2025	Coupon	3137EAEPO	22,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025		165.00	165.00
02/12/2025	Final Maturity	3137EAEPO	22,000.00	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	22,000.00		22,000.00
02/17/2025	Coupon	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026		11.10	11.10
02/17/2025	Principal Paydown	43815BAC4	19,839.24	HAROT 2022-1 A3 1.88 05/15/2026	1,039.36		1,039.36
02/17/2025	Coupon	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026		7.21	7.21
02/17/2025	Principal Paydown	47787JAC2	10,415.25	JDOT 2022 A3 0.36 09/15/2026	471.82		471.82
02/17/2025	Coupon	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026		0.61	0.61
02/17/2025	Principal Paydown	47789QAC4	6,719.31	JDOT 2021-B A3 0.52 03/16/2026	563.95		563.95
02/17/2025	Coupon	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027		49.92	49.92
02/17/2025	Principal Paydown	47800AAC4	25,000.00	JDOT 2022-B A3 3.74 02/16/2027	1,373.86		1,373.86
02/17/2025	Coupon	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027		140.80	140.80
02/17/2025	Principal Paydown	47800BAC2	40,000.00	JDOT 2022-C A3 5.09 06/15/2027	2,208.07		2,208.07
02/17/2025	Coupon	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026		17.85	17.85

CASH FLOW REPORT

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Principal Paydown	89238FAD5	17,341.09	TAOT 2022-B A3 2.93 09/15/2026	801.64		801.64
02/17/2025	Coupon	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026		1.18	1.18
02/17/2025	Principal Paydown	89238JAC9	8,383.02	TAOT 2021-D A3 0.71 04/15/2026	529.24		529.24
02/18/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
02/18/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
02/21/2025	Coupon	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026		1.46	1.46
02/21/2025	Principal Paydown	43815GAC3	8,150.23	HAROT 2021-4 A3 0.88 01/21/2026	505.90		505.90
02/25/2025	Coupon	3135G05X7	60,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		112.50	112.50
02/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
02/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.62	84.62
02/28/2025	Coupon	9128284Z0	150,000.00	UNITED STATES TREASURY 2.75 08/31/2025		2,062.50	2,062.50
02/28/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
February 2025 Total					29,493.84	6,293.78	35,787.62
Grand Total			12,594,352.93		247,768.30	102,734.85	350,503.14

IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024

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

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

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

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

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

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

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

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

BENCHMARK INDEX & DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of March 31, 2024


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



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: YTD District Budget Status Report

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Attached for review is the YTD District Budget Status Report for the period ending March 31, 2024.

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

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

Grants and Other Revenue has exceeded the fiscal year budgeted amount because of the return of deposit from the Bonanza Springs Study, in which the District terminated its agreement on November 2023.

Operations and Maintenance has seen a rise in costs due to an increase in electricity required by operations of the Miragrand and Grand Ave. Wells as a result of the Miramar Treatment Plant shutdown.

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

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

Capital Repair & Replacement expenses are higher than anticipated due to the unexpected project associated with the Thompson Creek leak that was detected in late January 2024.

Environmental Impact

None

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/BA

THREE VALLEYS MUNICIPAL WATER DISTRICT
DISTRICT BUDGET - FISCAL YEAR 2023-2024
Month Ending March 31, 2024


Item 7.B - Exhibit A

	2023-2024 YTD Actuals	Annual Budget All Funds	2023-2024 Percent of Budget	2023-2024 Balance Remaining
REVENUES				
<i>OPERATING REVENUES</i>				
Water Sales	43,278,555	68,481,309	63.2%	25,202,754
MWD RTS Standby Charge	3,186,491	5,459,852	58.4%	2,273,362
MWD Capacity Charge Assessment	1,119,290	1,507,470	74.2%	388,180
TVMWD Fixed Charges	666,169	896,361	74.3%	230,191
Hydroelectric Revenue	226,137	200,000	113.1%	(26,137)
<i>NON-OPERATING REVENUES</i>				
Property Taxes	1,801,814	2,934,033	61.4%	1,132,219
Interest Income	249,332	105,604	236.1%	(143,728)
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	581,471	5,705	10192.1%	(575,766)
TOTAL REVENUES	51,109,259	79,600,334	64.2%	28,491,075
EXPENSES				
<i>OPERATING EXPENSES</i>				
MWD Water Purchases	37,390,576	60,179,085	62.1%	22,788,510
MWD RTS Standby Charge	2,584,658	5,459,852	47.3%	2,875,195
Staff Compensation	3,501,291	5,496,236	63.7%	1,994,945
MWD Capacity Charge	732,990	1,507,470	48.6%	774,480
Operations and Maintenance	1,793,834	1,947,950	92.1%	154,116
Professional Services	559,896	669,126	83.7%	109,230
Directors Compensation	178,176	285,389	62.4%	107,213
Communication and Conservation Programs	133,273	200,700	66.4%	67,427
Planning & Resources	317,465	425,000	74.7%	107,535
Membership Dues and Fees	96,377	97,650	98.7%	1,273
Hydroelectric Facilities	25,667	30,000	85.6%	4,333
Board Elections	-	-	0.0%	-
<i>NON OPERATING EXPENSES</i>				
Pumpback O&M Expenses	10,878	10,000	108.8%	(878)
<i>RESERVE EXPENSES</i>				
Reserve Replenishment	-	390,000	0.0%	390,000
<i>CAPITAL INVESTMENT</i>				
Capital Repair & Replacement	782,956	597,216	131.1%	(185,740)
Capital Investment Program	135,547	2,525,000	5.4%	2,389,453
TOTAL EXPENSES	48,243,583	79,820,675	60.4%	31,577,092
NET INCOME (LOSS) BEFORE TRANSFERS		(220,340)		
TRANSFER FROM/(TO) CAPITAL RESERVES		188,183		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
NET INCOME (LOSS) AFTER TRANSFERS		\$ (32,157)		

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

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: Warrant List

Funds Budgeted: \$

Fiscal Impact: \$ 3,364,724.12

Staff Recommendation

Receive and file the Warrant List for the period ending March 31, 2024, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 53484 through 53562 totaling \$595,264.60 are listed on pages 1 to 5.

MWD January 2024 water invoice totaling \$2,429,023.40 is listed on page 5.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$148,820.09 are listed on pages 5-6.

Total payroll checks 16104 through 16162 totaling \$191,616.03 are listed on page 6.

Umpqua Bank invoices details are listed on page 7.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – 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/BA



THREE VALLEYS MUNICIPAL WATER DISTRICT

March 2024

General Checks 53484 through 53562

Payroll Wire Transfer 3695 through 3708

Payroll Checks 16104 through 16162

Check Number	Vendor	Description	Paid Amount
53484	ARROWHEAD GROUP INC.	TEST & CERTIFY VALVE	300.00
53485	B & K ELECTRIC WHOLESALE	BACKWASH POND/PIPING	353.98
53486	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 02/26/24-03/25/24	601.78
53487	CLAREMONT PRINT & COPY	EMPLOYEE BUSINESS CARDS	2,645.52
53488	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - MARCH	174.70
53489	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
53490	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - MARCH	256.40
53491	D & H WATER SYSTEMS INC.	SHUTDOWN GAS SYSTEMS	36,299.00
53492	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - MARCH	263.37
53493	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MARCH	355.00
53494	HACH COMPANY	LABORATORY SUPPLIES	703.16
53495	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - MARCH	600.00
53496	HARRINGTON IND PLASTICS, LLC	MIS CHEMICAL SYSTEMS	1,020.86
53497	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICES - MARCH	6,875.00
53498	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	NEWSPAPER AD 02-22-2024	564.00
53499	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - MARCH	355.00
53500	LANCE, SOLL & LUNGHARD LLP	2023 ACFR PREPARATION	3,317.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

March 2024

General Checks 53484 through 53562
 Payroll Wire Transfer 3695 through 3708
 Payroll Checks 16104 through 16162

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
53501	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MARCH	170.96
53502	MC MASTER-CARR SUPPLY COMPANY	STRUT CHANNEL BRACE	53.82
53503	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
53504	PALM, JAMES	RETIREE HEALTH BENEFITS - MARCH	170.96
53505	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
53506	POMONA WHOLESALE ELECTRIC	MISC BACKWASH/BONDING	578.34
53507	SIX BASINS WATERMASTER	FIRST INSTALLMENT PAYMENT - CY 2024	10,064.44
53508	THOMPSON PLUMBING SUPPLY	SHOP EQUIPMENT	149.18
53509	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 2/26/24 - 3/25/24	366.71
53510	SOCALGAS	GAS MAIN REPLACEMENT	195,434.69
53511	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO	30.00
53512	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES JANUARY	13,360.00
53513	CITY OF CLAREMONT	MIRAMAR DISTRIBUTION MAIN LINE LEAK REPAIR	7,548.00
53514	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - FEB	184.50
53515	CITY OF GLENDORA	REFUND FOR OVERPAYMENT	51,576.51
53516	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MARCH	3,120.00
53517	EIDE BAILLY LLP	CONSULTING SERVICES - JAN	3,720.40
53518	ENVIRONMENTAL RESOURCE ASSOC.	POTABLE WATER COLIFORM MICROB	603.46



THREE VALLEYS MUNICIPAL WATER DISTRICT

March 2024

General Checks 53484 through 53562
 Payroll Wire Transfer 3695 through 3708
 Payroll Checks 16104 through 16162

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
53519	HACH COMPANY	LAB SUPPLIES	616.13
53520	HD SUPPLY FACILITIES MAINT LTD	LAB SUPPLIES	263.08
53521	LEVCO FAB, INC.	PIPE FABRICATION	81,118.70
53522	MERCER, DUSTIN	JANITORIAL SERVICES FOR MARCH	1,375.00
53523	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	912.00
53524	POMONA WHOLESALE ELECTRIC	MISC SUPPLIES	49.59
53525	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,268.23
53526	RETURN TO WORK PARTNERS INC.	ACCOMMODATION MEETING	4,540.00
53527	ROBERT HALF	LABOR - ADMIN TEMP	3,696.75
53528	SOCALGAS	FULTON SERVICE 02/02/24 - 3/05/24	30.23
53529	SOUTHERN CALIFORNIA EDISON	GLENDORA/C ST/EMERALD/PUMPBACK/MIRAMAR/WILLIAMS/FULTON	13,313.47
53530	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	102.75
53531	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES	1,130.64
53532	WEX BANK	FUEL 02/01/2024 - 2/29/2024	2,537.83
53533	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	16,626.76
53534	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - FEBRUARY	1,259.08
53535	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	141.51
53536	BURROUGHS, WADE	OPERATOR D3 CERTIFICATION RENEWAL	90.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

March 2024

General Checks 53484 through 53562
 Payroll Wire Transfer 3695 through 3708
 Payroll Checks 16104 through 16162

Check Number	Vendor	Description	Paid Amount
53537	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, INC.	SUPPLIES	468.86
53538	FRONTIER	JULY-DECEMBER INVOICES	584.28
53539	LANCASTER, CHRISTOPHER W.	SUSTAINABLE CALIFORNIA 2024	7,800.00
53540	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	1,704.84
53541	MSDSONLINE, INC.	HQ SUBSCRIPTION 3-10-23-3/09/2026	3,082.17
53542	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - JAN & FEB	5,493.91
53543	RIGHT OF WAY, INC.	BIKE LANE+ ONE TRAVEL LANE BASE LINE SUMNER AVE	10,111.71
53544	ROBERT AVERY CARTER	GATE LATCH	50.16
53545	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 12/31/2023-02/29/2024	4.00
53546	SOUTHERN CALIFORNIA EDISON	FULTON-POMONA CHOICE ENERGY	7.15
53547	ACWA/JPIA	ACWA DIRECTOR BENEFITS - APRIL 2024	52,292.30
53548	AFLAC	AFLAC SUPP. INS: 03/24B	1,021.82
53549	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION	1,505.10
53550	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAR	2,232.55
53551	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	364.97
53552	GEI CONSULTANTS, INC.	BRIC NOI & SUBAPPLICATION	17,573.50
53553	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD FEB 15 - MAR 15	223.11
53554	LIEBERT CASSIDY WHITMORE	LEGAL FEES-FEB	217.50



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

March 2024

General Checks 53484 through 53562
 Payroll Wire Transfer 3695 through 3708
 Payroll Checks 16104 through 16162

Check Number	Vendor	Description	Paid Amount
53555	LIGHTNG INSTYLE	PLANT LIGHTING	175.33
53556	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MARCH/APRIL EXPENSES	6,084.00
53557	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
53558	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	6,590.29
53559	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: BOARD-MARCH 2024	1,430.70
53560	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: MARCH 2024	1,094.11
53561	THERMO FISHER SCIENTIFIC LLC	ACCY BIO INDICATORS	967.04
53562	VIA PROMOTIONALS	NAME BADGE	558.56
TOTAL AMOUNT OF CHECKS LISTED			\$ 595,264.60
12849	METROPOLITAN WATER DISTRICT	JANUARY 2024 MWD WATER INVOICE	2,429,023.40
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 2,429,023.40
3695	EMPOWER RETIREMENT, LLC	401A & 457: MARCH 03 PAYROLL	18,679.86
3696	FEDERAL TAX PAYMENT	FED TAX: MARCH 03 PAYROLL	19,344.58
3697	BASIC	HEALTH SAVINGS ACCT: MARCH 03 PAYROLL	1,631.16
3698	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 03 PAYROLL	24,188.85
3699	STATE TAX PAYMENT	STATE TAX: MARCH 03 PAYROLL	7,675.33
3700	EMPOWER RETIREMENT, LLC	401A DEFRD: MARCH 17 PAYROLL	18,735.60
3701	FEDERAL TAX PAYMENT	FED TAX: MARCH 17 PAYROLL	19,208.14



THREE VALLEYS MUNICIPAL WATER DISTRICT

Item 7.B - Exhibit A

March 2024

General Checks 53484 through 53562

Payroll Wire Transfer 3695 through 3708

Payroll Checks 16104 through 16162

Check Number	Vendor	Description	Paid Amount
3702	BASIC	HEALTH SAVINGS ACCT: MARCH 17 PAYROLL	1,631.16
3703	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR CLASSIC: MARCH 17 PAYROLL	24,225.08
3704	STATE TAX PAYMENT	SDI: MARCH 17 PAYROLL	7,537.83
3705	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD-MARCH 2024	4,453.47
3706	BASIC	HEALTH SAVINGS ACCT: BOARD-MARCH 2024	625.00
3707	FEDERAL TAX PAYMENT	FED TAX: BOARD-MARCH 2024	871.20
3708	STATE TAX PAYMENT	STATE TAX: BOARD-MARCH 2024	12.83
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 148,820.09
PAYROLL SUMMARY			
Check# 16104 - 16162	TOTAL AMOUNT OF PAYROLL CHECKS LISTED		\$ 191,616.03
TOTAL MARCH 2024 CASH DISBURSEMENTS			\$ 3,364,724.12



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 March 2024
 Umpqua Bank Credit Cards Invoice Detail Check 53533

Item 7.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
53533	ASCE MEMBERSHIP	MEMBERSHIP DUES	316.00
53533	CDW GOVERNMENT LLC	ADOBE CREATIVE CLOUD FOR ENTERPRISE	417.87
53533	DELL MARKETING L.P.	(5) OPTIPLEX MICRO COMPUTERS	4,784.46
53533	HARBOR FREIGHT TOOLS	GAS ENGINE	871.99
53533	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	4,334.58
53533	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	4,624.13
53533	TODD STREET, INC.	BUILDING MAINTENANCE SUPPLIES	638.73
53533	VIMEO, INC.	VIDEO HOSTING RENEWAL	599.00
53533	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	40.00
TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE			\$ 16,626.76



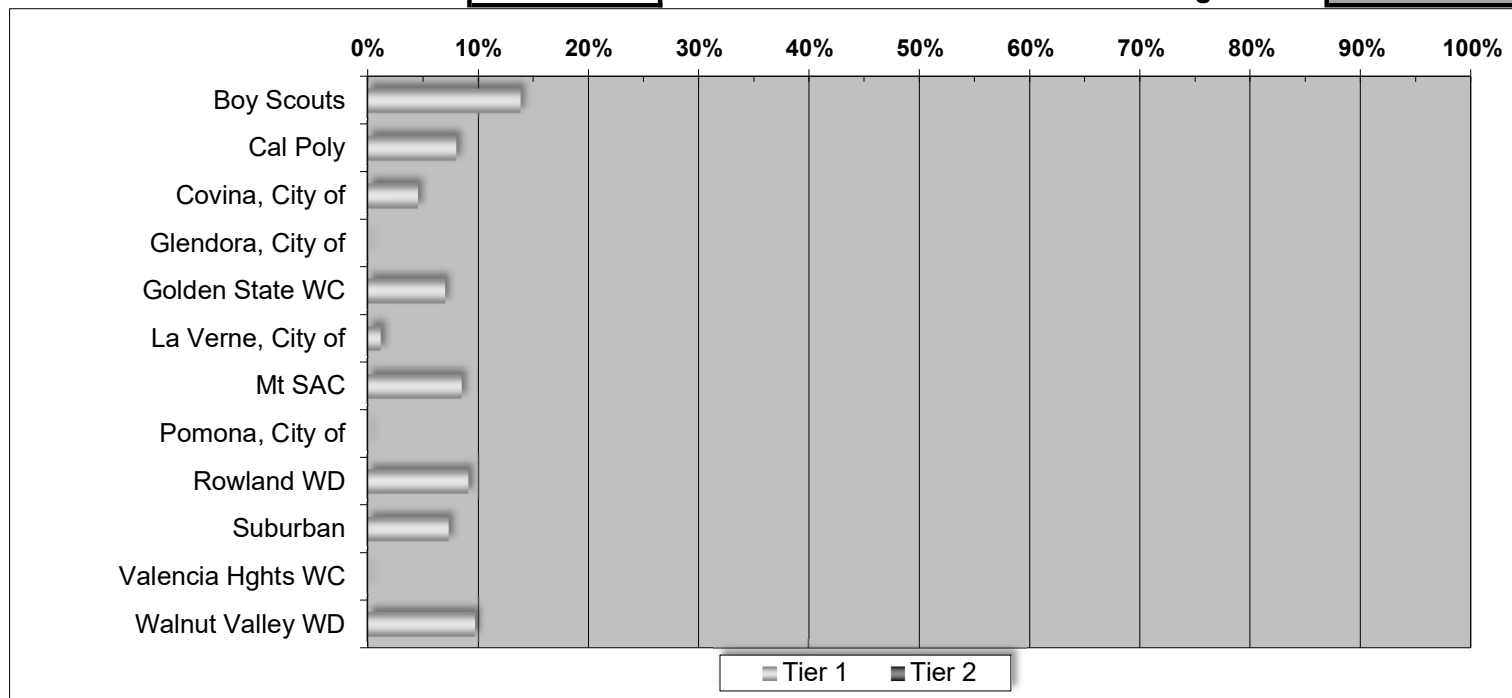
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2024
(through March 2024)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	4.9	0.0	0.0	0.0	30.7
Cal Poly Pomona	269	21.4	0.0	0.0	0.0	247.6
Covina, City of *	1,568	70.8	0.0	0.0	0.0	1,497.2
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	955.9	139.8	0.0	0.0	14,618.2
La Verne, City of	8,026	0.0	92.6	0.0	0.0	7,933.7
Mt San Antonio College	699	59.0	0.0	0.0	0.0	640.0
Pomona, City of *	7,052	2.6	0.7	0.0	0.0	7,048.9
Rowland Water District *	14,741	1,226.1	111.9	0.0	0.0	13,402.9
Suburban Water Systems *	1,961	142.7	0.0	0.0	0.0	1,818.4
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	0.0	0.0	0.0	0.0	464.0
Walnut Valley Water District *	26,057	2,298.5	217.9	0.0	0.0	23,540.4

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

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 5,987
TVMWD Tier 1 Balance = 74,701

Overage by Individual Agencies 0.0



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

MARCH 2024

Water Quality

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

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

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	offline NTU	N/A	
Turbidity	Reservoir Effluent	0.04 NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	2 ng/L	N/A	DWR results as of Mar 27, 2024
Geosmin	Lake Silverwood	3 ng/L	N/A	DWR results as of Mar 27, 2024
Total Trihalomethanes	Distribution System	43.1 - 45.2 µg/l	80	Ranges from 4 distribution locations (Dec 2023 results)
Haloacetic Acids	Distribution System	14.0 - 15.2 µg/l	60	
Nitrate	Reservoir Effluent	3.5 mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.005 mg/L	1	<0.008 mg/L
PFAS (EPA method 537.1)	Raw, CFE, Well #1, Well #2, Grand Well, Miragrand Well	ND ug/L	CCRDL	21-Dec-23
Total Organic Carbon	RAA Ratio (Running Annual Average)	0.95 mg/L	1.00	* RAA results should be greater than minimum limit to comply

Reportable violations made to SWRCB: **NONE**

*RAA - Running Annual Average

Monthly Plant Production

	Capacity	Monthly %	
Potable water produced from Miramar Plant	181.3 AF	1725.6 AF	10.5%

Monthly Well Production

	Days in service	Same month prior year	Days in service
Well #1	0	0.0 AF	0
Well #2	23	51.6 AF	9
Grand Ave Well	30	71.5 AF	10
Miragrand Well	30	41.7 AF	0
Total Monthly Well Production		164.9 AF	74.6 AF

Monthly Sales

La Verne	185.6 AF	53.6%
GSWC (Claremont)	160.0 AF	46.2%
GSWC (San Dimas)	0.0 AF	0.0%
PWR-JWL	0.0 AF	0.0%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	0.6 AF	0.2%
Total Potable Water Sold	346.2 AF	100.0%

Year To Date 2023-24

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (82.3%)	9,357.0 AF	14,451.5 AF	64.7%
Total Well Production (17.7%)	2,008.3 AF	1,900.7 AF	105.7%
Total Potable Water Sold (Plant & Wells)	11,365.3 AF	16,352.2 AF	69.5%
Average monthly water sold	1,262.8 AF		

Hydroelectric Generation (kWh) FY 2023-24

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	0	110,723	185,312	1,051,865	17.6%
Hydro 2	0	11,210	493	144,128	0.3%
Hydro 3	0	22,723	6,022	292,147	2.1%
Williams	0	74,356	1,070,480	603,108	177.5%
Fulton	0	30,940	740,040	293,932	251.8%
	0	249,952	2,002,347	2,385,180	83.9%

Operations/Maintenance Review

Special Activities

- ▶ The skid steer and forklift received necessary maintenance. Also, new emergency light bars were installed on several of the District vehicles.
- ▶ Assisted with Prime Systems on adding a new VFD for P541 to the SCADA Network.
- ▶ Worked with Engineering on a site walk with the contractors for installation of new security camera upgrades.
- ▶ Staff installed a new 120V circuit at the north east corner pole, north of the front gate pole and replaced the pole and installed a new LED fixture west of pond 3. All installations were in preparation of the new security camera upgrade.

Outages/Repairs

- ▶ Pipeline disruption due to Thompson Creek pipeline

Unbudgeted Activities

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

Other

- ▶ Staff provided a tour to College faculty members from Cal Poly Pomona

Submitted by: _____

Steve Lang
Chief Operations Officer





Expense Report

Report Name : March 2024 TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : 48325BE3178A4D12AE20

Receipts Received : Yes

Report Date : 03/01/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Business Meals (Attendees)

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/05/2024	Business Meals (Attendees)			Out-of-Pocket	\$109.00	SGV MWD Directors Meeting	David De Jesus

Comment : De Jesus, David (03/10/2024): Monthly meeting with MWD directors as listed with each covering the cost on a rotating basis.

Attendees : De Jesus, David, Employee
 Kurtz, Cynthia, City of Pasadena, Business Guest
 Fellows, Anthony, Upper San Gabriel Valley Water District, Business Guest
 Morris, John, City of San Marino, Business Guest
 Bryant, Gerry, Foothill Municipal Water District, Business Guest

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
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Date	Meeting Type	Location	Category	Amount	Meeting Name	Attendees
03/28/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Watermaster Board Meeting	David De Jesus
Comment : De Jesus, David (03/13/2024): Attended the meeting as the districts voting alternate to Bob Kuhn.						
03/21/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
Comment : De Jesus, David (03/13/2024): Attended the Pool meeting and heard various staff reports in preparation of the board meeting next week.						
03/20/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
Comment : De Jesus, David (03/13/2024): Attended the Board and provide oral reports and offered discussion on issues discussed.						
03/14/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
Comment : De Jesus, David (03/13/2024): Attended the meeting as assigned, Bob will provide a more formal oral report on any pertinent information.						
03/13/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	MWD Matters Meeting	David De Jesus
Comment : De Jesus, David (03/13/2024): Meeting held with Staff Matthew and Sylvie) and Dir Hanlon to discuss issues related to the MWD budget and its potential impacts and implications to our own budget. Information obtained will provide me with valuable information when discussing the issues at MWD.						
03/10/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Special Foothill District Meeting with MWD Dir's	David De Jesus
Comment : De Jesus, David (03/10/2024): Special zoom meeting called by Foothill to discuss MWD matters before the Committee/ Board Meeting discussions on the Budget.						
03/06/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Workshop	David De Jesus
Comment : De Jesus, David (03/10/2024): Attended the meeting and heard from special Guest speaker MWD board chair Ortega and AGM Upadhye on the CAMP4W progress and Budget issues.						
03/05/2024	Meetings	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
Comment : De Jesus, David (03/10/2024): Meeting with MWD directors to discuss common interest on agenized items for the month of March.						
03/04/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting with Dir Kuhn and GM Litchfield	David De Jesus
Comment : De Jesus, David (03/10/2024): Meeting held to discuss Chino Basin matters (not considered privileged for directors only) also discuss items on the MWD agenda shared by other MWD directors.						
03/01/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting on MWD Issues	David De Jesus

Item 7.E

Comment : De Jesus, David (03/10/2024): Zoom Meeting with GM and staff and Director Hanlon on current MWD issues including Budget discussions.

Item 7.E

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/20/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Meeting	David De Jesus
03/06/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Workshop	David De Jesus

Report Total : \$2,159.92

Personal Expenses : \$0.00

Total Amount Claimed : \$2,159.92

Amount Approved : \$2,159.92

Company Disbursements

Amount Due Employee : \$2,159.92

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,159.92

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : March 2024 MWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : A99AD4E91DDD4E3A9A7E

Receipts Received : No

Report Date : 03/01/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Long-Term Regional Planning CAMP4W Workshop	David De Jesus
<p>Comment : De Jesus, David (03/13/2024): Attended the meeting to further understand the plan and program.</p>							
03/26/2024	Meetings		Los Angeles	Out-of-Pocket	\$200.00	MWD Exec with the Board Meeting	David De Jesus
<p>Comment : De Jesus, David (03/13/2024): Attended several meetings and opined as necessary.</p>							
03/25/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Meeting MWD AGM Upadhyay	David De Jesus

Item 7.E

Comment : De Jesus, David (03/13/2024): Discussion with Deven to discuss MWD Matters, specifically on the alternative presented on the collections of MWD fees through property taxes. And allowing agencies to determine how best to collect such fee and charges. Legal Counsel opined and provided the board with her opinion. State allocation and the opportunity to explore other revenue opportunities as previously noted in the budget proposal.

03/19/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Colorado River Ad-hoc Update	David De Jesus
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Comment : De Jesus, David (03/13/2024): Attended the meeting with the Board chair, GM and Staff to discuss the latest CRA negotiations and its related progress.

03/18/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Regional Planning CAMP4W Board Workshop	David De Jesus
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Comment : De Jesus, David (03/13/2024): Attended this Board Workshop on the status of the planning process on water supply needs and climate change impacts.

03/15/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	ASEC Member Meeting	David De Jesus
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Comment : De Jesus, David (03/13/2024): Monthly zoom meeting with the Audit Subcommittee of the Executive Committee (and staff when necessary) to discuss current and proposed audit reports.

03/12/2024	Meetings	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : De Jesus, David (03/10/2024): Attended the board as assigned. Oral report to follow. Was elected to the Executive Committee by the board at large.

03/11/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
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Comment : De Jesus, David (03/10/2024): Attended the One Water Committee via Zoom to review suggested options to the proposed budget.

03/08/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	PUC Meeting in Blythe	David De Jesus
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Comment : De Jesus, David (03/10/2024): Committee meeting held in Blythe with PVID commissioners. The trip included a MWD own property with MWD staff and Directors.

03/07/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus
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Comment : De Jesus, David (03/10/2024): Chaired the meeting and welcomed chair Ortega to the group. discussion on MWD items ensued.

Report Total :	\$2,000.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,000.00

Amount Approved : \$2,000.00

Company Disbursements

Amount Due Employee : \$2,000.00

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,000.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : March 2024- Director Goytia

Employee Name : Goytia, Carlos

Employee ID : 314

Report Header

Report ID : 7F14D84CC81842FBACCD

Receipts Received : No

Report Date : 03/31/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/29/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	20th Annual LRT Cesar Chavez Breakfast Event	Carlos Goytia
<p>Comment : Goytia, Carlos (03/30/2024): attended event with Pomona City Councilmembers Preciado,Garcia and Nolte and guest of LRT. as TVMWD Division 1.Pomona Water Rep.</p>							
03/23/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval & Council	Carlos Goytia
<p>Comment : Goytia, Carlos (03/23/2024): attended a community event as special guest speaker with Mayor Tim Sandoval,and Councilmembers Victor Preciado and Nora Garcia also attended several other city related events throughout the day as TVMWD Division 1. Rep.</p>							

Item 7.E

03/21/2024	Meetings	Monrovia	Out-of-Pocket	\$200.00	SGVCOG Governing Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (03/23/2024): attended and participated in Board discussions and deliberations.						
03/20/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (03/21/2024): attended and participated in board deliberations and discussions.						
03/18/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
Comment : Goytia, Carlos (03/21/2024): attended PCC meeting as TVMWD Representative. also met with Councilmembers Garcia and Preciado.						
03/13/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor's C19 Action Committee	Carlos Goytia
Comment : Goytia, Carlos (03/21/2024): met with C19 committee to brief on resource pull ups and collaborative work with Councilmember Preciado and community partners,also co sponsorships.						
03/11/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
Comment : Goytia, Carlos (03/21/2024): Met with Mayor Sandoval to discuss city related issues as well as future collaborations in working together within division.1						
03/06/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
Comment : Goytia, Carlos (03/09/2024): attended in Board deliberations and discussions. budget report review and special guest speaker MWD chairman Adan Ortega gave a presentation.						
03/04/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Committee Meeting	Carlos Goytia
Comment : Goytia, Carlos (03/09/2024): attended and participated in Executive Committee discussions with our GM Matt Litchfield.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/29/2024	Personal Car Mileage			Out-of-Pocket	\$7.37	20th Annual LRT Cesar Chavez Breakfast Event	Carlos Goytia
03/23/2024	Personal Car Mileage			Out-of-Pocket	\$4.02	City of Pomona/Mayor Tim Sandoval & Council	Carlos Goytia
03/21/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	SGVCOG Governing Board Meeting	Carlos Goytia
03/20/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
03/18/2024	Personal Car Mileage			Out-of-Pocket	\$4.69	Pomona City Council Meeting	Carlos Goytia
03/11/2024	Personal Car Mileage			Out-of-Pocket	\$4.69	City of Pomona/Mayor	Carlos Goytia

Tim Sandoval

Item 7.E

03/06/2024	Personal Car Mileage	Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
03/04/2024	Personal Car Mileage	Out-of-Pocket	\$3.35	GM Executive Committee Meeting	Carlos Goytia

Report Total :	\$1,892.46
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,892.46
Amount Approved :	\$1,892.46
Company Disbursements	
Amount Due Employee :	\$1,892.46
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,892.46
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : March 2024 Hanlon

Employee Name : Hanlon, Jeff

Employee ID : 319

Report Header

Report ID : 6D79821DA7DF499BA5C5

Receipts Received : No

Report Date : 03/18/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Meetings		Duarte	Out-of-Pocket	\$200.00	SGV Economic forum	Jeff Hanlon
03/27/2024	Meetings		Claremont	Out-of-Pocket	\$0.00	Six Basins Watermaster	Jeff Hanlon
Comment : Hanlon, Jeff (03/29/2024): Served as TVMWD rep for Six Basins meeting							
03/26/2024	Meetings		Los Angeles	Out-of-Pocket	\$200.00	MWD Biennial Budget workshop	Jeff Hanlon
Comment : Hanlon, Jeff (03/29/2024): The next in a series of budget workshops. Impacts rates and taxes.							
03/20/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board meeting	Jeff Hanlon
03/13/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Lee, Litchfield, DeJesus MWD	Jeff Hanlon

matters

Item 7.E

Comment : Hanlon, Jeff (03/18/2024): Met on teams with Lee, Litchfield and DeJesus to debrief and discuss re. The MWD Budget workshop							
03/12/2024	Meetings	Los Angeles	Out-of-Pocket	\$200.00	MWD Finance committee	Jeff Hanlon	
Comment : Hanlon, Jeff (03/18/2024): Traveled to MWD headquarters for Finance committee meeting and Board Workshop 3 re. The budget and rates							
03/11/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	One Water and Stewardship committee MWD	Jeff Hanlon	
Comment : Hanlon, Jeff (03/18/2024): Viewed committee meeting online to stay up to date on the work of the committee							
03/10/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Meeting with Pitzer College student	Jeff Hanlon	
Comment : Hanlon, Jeff (03/18/2024): Interviewed by Pitzer students about work on TVMWD board, MWD operations and organizational structure							
03/06/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jeff Hanlon	
Comment : Hanlon, Jeff (03/18/2024): Regular board meeting of TVMWD							

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	SGV Economic forum	Jeff Hanlon

Report Total :	\$1,621.44
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,621.44
Amount Approved :	\$1,621.44

Company Disbursements

Amount Due Employee :	\$1,621.44
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,621.44

Employee Disbursements

Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : March 2024 - Kuhn

Employee Name : Kuhn, Bob

Employee ID : 305

Report Header

Report ID : 053B25E9F47C4BEB8587

Receipts Received : No

Report Date : 03/31/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/28/2024	Meetings		Rancho Cucamonga	Out-of-Pocket	\$200.00	CBWM Orientation series	Bob Kuhn
	Comment :	(04/08/2024): Attended the CBWM orientation series meeting.					
03/20/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn
	Comment :	(04/08/2024): Attended the TVMWD board meeting and discussed matters on the agenda					
03/14/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	CBWM Agricultural Pool Committee Meeting	Bob Kuhn

Item 7.E

	Comment :	(04/08/2024): Virtually attended the Ag pool committee meeting.					
03/13/2024	Meetings	Rancho Cucamonga	Out-of-Pocket	\$200.00	CBWM Special Board Meeting	Bob Kuhn	
	Comment :	(04/08/2024): Attended the CBWM board meeting closed session to discuss personnel issues					
03/06/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Bob Kuhn	
	Comment :	(04/08/2024): Attended the TVMWD Board meeting remotely due to illness.					
03/04/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	GM Breakfast Meeting	Bob Kuhn	
	Comment :	(04/08/2024): Meeting with General Manager Litchfield and Director De Jesus to discuss CBWM, WQA, MWD, and TVMWD matters.					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/20/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	TVMWD Board Meeting	Bob Kuhn
03/13/2024	Personal Car Mileage			Out-of-Pocket	\$22.78	CBWM Special Board Meeting	Bob Kuhn

Report Total :	\$1,236.18
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,236.18
Amount Approved :	\$1,236.18

Company Disbursements

Amount Due Employee :	\$1,236.18
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,236.18

Employee Disbursements

Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : March 2024 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : 6D38E89F0B7A48ED9A70

Receipts Received : No

Report Date : 03/11/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Meetings		Rowland Heights	Out-of-Pocket	\$200.00	Budget Meeting with Rowland and Walnut	Jody Roberto
<p>Comment : Roberto, Jody (04/04/2024): Matt, Jose, Mike and I met with Rowland and Walnut staff to discuss the budget.</p>							
03/21/2024	Meetings		Brea	Out-of-Pocket	\$200.00	Manager's Meeting with member agencies	Jody Roberto
<p>Comment : Roberto, Jody (04/04/2024): Matt, Mike and I joined the general managers and staff from Rowland and Walnut Water Districts for our monthly luncheon where we discussed the budget and other district business.</p>							
03/20/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board	Jody Roberto

Meeting **Item 7.E**

							Comment : Roberto, Jody (04/04/2024): Regular meeting of the board of directors where we discussed and approved district business. Staff provided updates on legislation, conservation, education and outreach, operations and water supply.
03/19/2024	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	CSDA Chapter Formation Meeting	Jody Roberto	
							Comment : Roberto, Jody (04/04/2024): Chris Palmer from CSDA met with the chapter formation committee to discuss next steps for creating a San Gabriel Valley Chapter of CSDA.
03/18/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto	
							Comment : Roberto, Jody (04/04/2024): Mike, Steve Lang and I attended the meeting where the board discussed and approved district business. Steve provided an update from TVMWD.
03/12/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto	
							Comment : Roberto, Jody (03/14/2024): The board discussed and approved district business. There was discussion regarding significant rate increases due to MWD and TVMWD projected budgets.
03/11/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	San Gabriel Valley Chamber Gov Affairs meeting	Jody Roberto	
							Comment : Roberto, Jody (03/11/2024): Kirk and I attended the Regional Chamber Government Affairs meeting. The developers for Royal Vista residential project gave their presentation to the committee. Legislative staffers provided updates from their offices.
03/06/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto	
							Comment : Roberto, Jody (03/11/2024): Regular meeting of TVMWD to discuss district business. MWD Chair Adan Ortega and Water and Technical Officer Deven Upadhyay provided update from MWD and answered questions from the board. Jose went over the budget and financials.
03/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD tour with Cal Poly professors and staff	Jody Roberto	
							Comment : Roberto, Jody (03/11/2024): We hosted the Engineering Dean and Professors along with faculty and staff from Cal Poly for an overview and tour of TVMWD.
03/04/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with General Manager	Jody Roberto	
							Comment : Roberto, Jody (03/11/2024): Mike, Carlos and I had our monthly executive meeting with Matt to discuss the agenda and district business.
03/02/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Cal Poly Pomona Scholarship Judge	Jody Roberto	

Comment : Roberto, Jody (03/11/2024): I was invited to judge student research projects for a scholarship competition. One of the winning projects related to community perception of the Santa Ana River. Other judges included the Diamond Bar City Manager, Pomona Unified School District Superintendent and board member, as well as other community leaders.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	Budget Meeting with Rowland and Walnut	Jody Roberto
03/21/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	Manager's Meeting with member agencies	Jody Roberto
03/20/2024	Personal Car Mileage			Out-of-Pocket	\$26.80	Three Valleys MWD Board Meeting	Jody Roberto
03/18/2024	Personal Car Mileage			Out-of-Pocket	\$6.03	Walnut Valley Water District Board Meeting	Jody Roberto
03/12/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	Rowland Water District Board Meeting	Jody Roberto
03/06/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto
03/05/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	TVMWD tour with Cal Poly professors and staff	Jody Roberto
03/04/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Meeting with GM	Jody Roberto
03/02/2024	Personal Car Mileage			Out-of-Pocket	\$12.06	Cal Poly Pomona Scholarship Judge	Jody Roberto

Report Total : \$2,133.33

Personal Expenses : \$0.00

Total Amount Claimed : \$2,133.33

Amount Approved : \$2,133.33

Company Disbursements

Amount Due Employee : \$2,133.33

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,133.33

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Item 7.E

Total Paid By Employee : \$0.00



Expense Report

Report Name : TVMWD Monthly Activity

Employee Name : Soto, Danielle

Employee ID : 317

Report Header

Report ID : 6198D8C3ED3246E98F1C

Receipts Received : No

Report Date : 03/31/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/20/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
	Comment :	Soto, Danielle (04/03/2024): I participated in the regular TVMWD Board meeting.					
03/11/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	Discuss Draft Budget	Danielle Soto
	Comment :	Soto, Danielle (04/03/2024): Met virtually with TVMWD executive staff and Director Ti to discuss the draft budget for over an hour.					
03/06/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto
	Comment :	Soto, Danielle (04/03/2024): I participated in the regular TVMWD Board Meeting.					

Item 7.E

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/20/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	TVMWD Board Meeting	Danielle Soto
03/06/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	TVMWD Board Meeting	Danielle Soto

Report Total : \$621.44

Personal Expenses : \$0.00

Total Amount Claimed : \$621.44

Amount Approved : \$621.44

Company Disbursements

Amount Due Employee : \$621.44

Amount Due Company Card : \$0.00

Total Paid By Company : \$621.44

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report

Report Name : Mike Ti March 2024

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Business Purpose : Board Expense Report

Report ID : 32FA1085923340E8A4E7

Receipts Received : No

Report Date : 04/05/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Meetings		Rowland Heights	Out-of-Pocket	\$200.00	Meeting with Rowland WD	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Meeting with Rowland WD - Jody Roberto, Matt Litchfield, Jose Velasquez, Tom Coleman, Dusty Moisio, Myra Malner, Sherry Shaw, Jared Macias, and Josh Byerrum met at Rowland WD's office to discuss budget and rates.</p>							
03/25/2024	Meetings		West Covina	Out-of-Pocket	\$200.00	Conference Call with GM and Legal Counsel	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Conference Call with GM and Legal Counsel - Jody Roberto, Matt Litchfield, Steve Kennedy, and I met to discuss the Compromise Agreement.</p>							

Item 7.E

03/21/2024	Meetings	Brea	Out-of-Pocket	\$200.00	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Meeting with Rowland WD and Walnut Valley WD GMs - Jody Roberto, Matt Litchfield, Sherry Shaw, Tom Coleman, Dusty Moisia, and I met over lunch to discuss Three Valleys' proposed budget and rate.</p>						
03/20/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Three Valleys MWD Regular Board Meeting - took actions on financial report, Miramar Operations report, salary schedule, and employee handbook; considered LAFCO candidates.</p>						
03/18/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Walnut Valley WD Regular Board Meeting - heard presentation on Treasurer's report, Finance, Engineering, and Personnel committees.</p>						
03/12/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Rowland WD Regular Board Meeting - heard presentation on resolution to amend the rules and regulation for potable and recycled water services related to property owner responsibilities, communications and outreach, and directors and GM report.</p>						
03/11/2024	Meetings	West Covina	Out-of-Pocket	\$200.00	Budget Discussion with GM and CFO	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Budget Discussion with GM and CFO - online meeting with Dir. Soto, Matt Litchfield, Jose Velasquez, Kirk Howie, Sylvie Lee, and Steve Lang to discuss Three Valleys' budget proposal and assumptions.</p>						
03/06/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): Three Valleys MWD Regular Board Meeting - heard presentation by MWD board chairman Adan Ortega and Assistant General Manager Deven Upadhyay on Metropolitan's climate adaptation master plan for water and budget process, reviewed Three Valleys' propose budget, employee handbook.</p>						
03/04/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Meeting	Mike Ti
<p>Comment : Ti, Mike (04/05/2024): GM Executive Meeting with Joday, Carlos, and Matt to discuss upcoming board agenda and other district business.</p>						

Personal Car Mileage


Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
03/27/2024	Personal Car Mileage			Out-of-Pocket	\$8.04	Meeting with Rowland WD	Mike Ti

Item 7.E

03/21/2024	Personal Car Mileage	Out-of-Pocket	\$18.09	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
03/20/2024	Personal Car Mileage	Out-of-Pocket	\$31.49	Three Valleys MWD Regular Board Meeting	Mike Ti
03/18/2024	Personal Car Mileage	Out-of-Pocket	\$6.70	Walnut Valley WD Regular Board Meeting	Mike Ti
03/12/2024	Personal Car Mileage	Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti
03/06/2024	Personal Car Mileage	Out-of-Pocket	\$31.49	Three Valleys MWD Regular Board Meeting	Mike Ti
03/04/2024	Personal Car Mileage	Out-of-Pocket	\$11.39	GM Executive Meeting	Mike Ti

Report Total :	\$1,915.24
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,915.24
Amount Approved :	\$1,915.24
Company Disbursements	
Amount Due Employee :	\$1,915.24
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,915.24
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

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

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: April 17, 2024
Subject: Approve Strategic Plan 2024-2029

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends the Board of Directors approve the Strategic Plan 2024-2029.

Background

In the past, Three Valleys Municipal Water District (“Three Valleys” or “District”) adopted annual updates to its Strategic Plan. In 2023, the Board held a series of workshops to discuss the strategic direction and priorities for Three Valleys. During those workshops, the Board and staff identified specific challenges for the District, near and long term. To provide a long-range vision, the decision was made to eliminate annual updates resulting in a five (5) year Strategic Plan for calendar years 2024 through 2029.

The 2024 - 2029 Strategic Plan (“Strategic Plan”) is derived from TVMWD’s mission and vision statements, as they provide a big picture perspective regarding TVMWD. The Strategic Plan outlines the challenges that need to be addressed and sets a roadmap for achieving TVMWD’s mission and vision.

Discussion

Attached for review is a draft of the Strategic Plan. Changes of note from the prior plan:

- Staff is proposing to eliminate the annual update of this plan. The document would be updated only as the overall goals and objectives of TVMWD change.
 - This change eliminates the need to provide annually updated 5 Year Capital Improvement Plan (CIP). The CIP will be provided annually during budget adoption.

- This change also eliminates the need to set specific priorities for each objective for the fiscal year. These priorities will be more clearly defined within the annual *General Manager's Workplan*.
- Updated Industry Outlook to reflect current water conditions.
- Objectives associated with each goal have been condensed to big picture ideas.
- Action items have been eliminated, as these will be outlined within the annual *General Manager's Workplan* to be considered in June 2024.
- District monetary reserve goal amounts have been removed, as these will be discussed and adopted annually during budget adoption in accordance with the current board-approved Reserve Policy

TVMWD's three Strategic Priorities are as follows:

1. Reliable Water Supply
2. Fiscal Responsibility
3. Organizational Culture

Specific big picture objectives for each strategic priority listed above are identified in the attached draft Strategic Plan.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Strategic Plan 2024-2029

Meeting History

Board of Directors Meeting, April 3, 2024, Informational Item
Special Board Meeting Workshop, December 4, 2023, Discussion Item
Special Board Meeting Workshop, October 20, 2023, Discussion Item
Special Board Meeting Workshop, September 27, 2023, Discussion Item
Special Board Meeting Workshop, July 31, 2023, Discussion Item

NA/ML

2024 - 2029
STRATEGIC PLAN
APRIL 2024

STRATEGIC PLAN





GENERAL MANAGER'S NOTES

At Three Valleys, we have always adapted to changing water supply conditions, and adaptability has never been more important than now.

In the past 20 years, we have experienced wild swings in precipitation and snowpack levels that has tested our water supply resiliency. Addressing the uncertainties of climate change will require creativity to advance a broad portfolio of initiatives; this will include development of sustainable local groundwater programs, storage, water use efficiency and State level advocacy for a comprehensive water management strategy that will develop additional supplies instead of solely managing for scarcity.

Our strategic priorities will provide the roadmap for success. Our dedicated Board of Directors and hard-working staff members are what drive us to stay squarely focused on the mission of Three Valleys - and keep the water flowing!

Developing creative solutions, fostering a culture that rewards staff success, providing top-notch customer service to our member agencies, as well as fortifying the public's trust, is of paramount importance for our long-term aspirations and goals.

As the General Manager of Three Valleys, I am wholeheartedly committed to these principles as we move forward.

A handwritten signature in black ink, appearing to read 'M. Litchfield', written in a cursive style.

MATTHEW H. LITCHFIELD | GENERAL MANAGER/CHIEF ENGINEER

ABOUT US

Three Valleys Municipal Water District (Three Valleys or District) was formed in 1950, in response to recurring water shortages and an expanding population, to provide its service area with a reliable supply of regional and locally developed water.

Three Valleys fulfills its mission by importing and distributing water obtained from the *Metropolitan Water District of Southern California (Metropolitan)* to its 13 member agencies; Boy Scouts of America, California State Polytechnic University at Pomona, Cities of Covina, Glendora, La Verne, Pomona, Golden State Water Company (Claremont and San Dimas systems), Mount San Antonio College, Rowland Water District, Suburban Water Systems, Valencia Heights Water Company, and Walnut Valley Water District.

Three Valleys is one of 26 member agencies of Metropolitan. The District's water supply sources consist of untreated and treated imported water purchased from Metropolitan and groundwater from the Six Basins groundwater basin, with imported water accounting for the majority of Three Valleys' supply. Water purchased from Metropolitan comes from the *Colorado River Aqueduct* and the *State Water Project (SWP)*.

Of the 13 member agencies, three utilize recycled water, and five utilize surface water supplies. The remainder use a combination of imported water and groundwater. Several of these agencies are in SWP dependent areas, meaning they cannot receive Colorado River supplies from Metropolitan, and are solely dependent on imported water from the SWP.

BOARD OF DIRECTORS

Three Valleys is governed by an elected seven-member Board of Directors. The Board of Directors are responsible to the members of the public of their respective divisions for proper conduct of Three Valleys affairs. Directors are elected to four-year terms by the registered voters in seven geographic divisions. These divisions are apportioned by population. Terms are staggered to ensure continuity, with public elections held in at least three divisions every two years. Directors must reside within their elected division.

BOARD OF DIRECTORS' MEETINGS

The Three Valleys Board of Directors generally meets on the first and third Wednesday of each month at 8:00 a.m. in the Three Valleys Board Room located at 1021 E. Miramar Avenue in Claremont, California. All Board Meetings are open to the public and the District provides a virtual meeting option for the public to participate. For more information, visit: www.threevalleys.com or call 909.621.5568.



MEET OUR BOARD



**JODY
ROBERTO**
*President
Division V*



**MIKE
TI**
*Vice President
Division VII*



**CARLOS
GOYTIA**
*Secretary/Treasurer
Division I*



**DAVID
DE JESUS**
Division II



**JEFF
HANLON**
Division III



**BOB
KUHN**
Division IV



**DANIELLE
SOTO**
Division VI

Our *mission*

*is to
supplement and
enhance local water
supplies to meet our
region's needs in a
reliable and cost-
effective manner*

Our *vision*

*is to
be a regional leader
through advocacy,
engagement and
innovation to serve
the generations, now
and into the future.*

CORE VALUES

The *Core Values* serve as the foundation for Three Valleys' employees and its brand of service.

01 INTEGRITY

Devote work effort in a consistent and fair manner to do what is right.

02 COLLABORATION

Have an open exchange of information and share ideas broadly within and across organizational lines; engage our internal and external customers as valued partners.

03 ACCOUNTABILITY

Deliver on our commitments and decisions; take ownership of the outcomes and results.

04 PROGRESSION

Have a growth mindset for continuous improvement at both personal and organizational levels.

05 INNOVATION

Provide bold leadership that is prepared to challenge the status quo and develop projects and services that create long-term value for our member agencies.



FULTON RESERVOIR SCADA ANTENNA MINTENANCE

BEING PROACTIVE NOT REACTIVE



CHEMICAL INJECTION SYSTEM INSPECTION



INDUSTRY SETTING

California's three driest years of record (Water Years (WY) 2020 – 2022) were followed by a very wet and snowy 2023. The 2023 WY wrapped up with 141 percent of statewide average precipitation and 237 percent of April 1st Sierra Cascades snowpack. The Colorado River Basin also benefited from a wet winter that replenished some of the dramatically depleted storage in Lake Mead and Lake Powell, the two largest reservoirs in the United States.

WY 2023 demonstrated California's high climate variability, ending the state's driest consecutive three-year period with one of the snowiest years of record. Climate change is

expected to amplify naturally occurring variability in the long term, potentially result in a shorter wet season for California but one with more extreme atmospheric river storms and hence potentially greater flood damage risk. Water resources management incorporating hydrologic changes necessitates different strategies to provide reliable water supply to the service area. ***Programs to increase local water storage, interconnection with agencies, extraction of stored groundwater and increasing opportunities to store surplus water will be the focus for Three Valleys.***



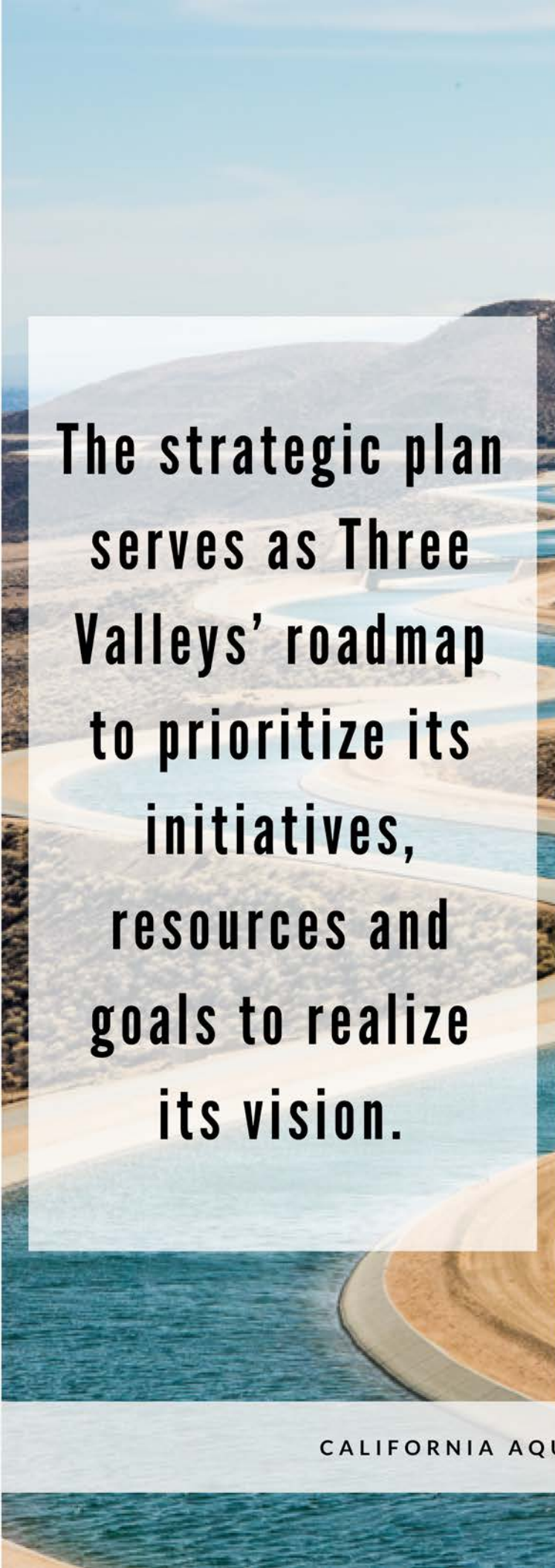
INDUSTRY SETTING

The California Construction Cost Index (CCCI) was consistent at 3.1% for the five-year period of 2016-2020, and 1.8% for the five-year period of 2011-2015. After the COVID-19 pandemic of 2020, the CCCI index has increased substantially; the CCCI indices were 13.4%, 9.3% and 9.4% for 2021, 2022 and 2023, respectively. Construction material costs have seen surges compared to the pre-pandemic period ranging between 20% to 40%. Although it is expected that the prices will stabilize, costs are not expected to return to pre-pandemic levels. *These economic changes along with increased cost of water purchases from Metropolitan will continue to be*

a focus to create robust financial strategies to ensure that the Three Valleys supplies are continued to be provided cost-effectively.

The impending regulations on water use efficiency, water quality requirements and any other impending legislation and regulations create the necessity to implement new programs to continue serving the service area with reliability. *Policy advocacy at the local, State and Federal agencies will continue to be a focus for Three Valleys.*

STRATEGIC PLANNING PROCESS



The strategic plan serves as Three Valleys' roadmap to prioritize its initiatives, resources and goals to realize its vision.

The Three Valleys' Board of Directors held a series of workshops in the summer of 2023 to initiate the strategic planning process. The Board collectively identified the challenges that are on the horizon for the District and its service area.

The process also included a SWOT analysis by identifying and analyzing internal strengths and weaknesses and external opportunities and threats to shape current and future operations and help develop strategic goals. The challenges and opportunities were identified as need for resilient water supplies in the face of changing climates: hydrology, regulations and policy.

With these as the main themes, the results were used to create the strategic priorities and objectives for the District, which provide a holistic direction for the entire organization, internal culture, relationships, and resource development for the needs of the future.

The *Strategic Priorities* were established as:

1. *Reliable Water Supply*
2. *Fiscal Responsibility*
3. *Organizational Culture*

OBJECTIVES

1

RELIABLE WATER SUPPLY

Three Valleys aims to provide an adequate, reliable and high-quality water supply through five objectives

1 RELIABLE WATER SUPPLY

1.1 WATER QUALITY

Maintain 100% compliance with water quality standards.

1.2 DIVERSE PORTFOLIO

Maintain diverse sources of water supplies and storage to meet projected demands.

1.3 INFRASTRUCTURE RELIABILITY

Maintain water infrastructure to strive for 100% reliability during regular, unplanned and catastrophic events.

1.4 OPERATIONAL EFFICIENCY

Operate all District facilities with expertise and creativity, delivering water dependably and maximizing operational flexibility to meet the needs of our retail partners.

1.5 ADVOCACY

Engage and advocate for the region through focused involvement and awareness of all aspects of water resources management.

OBJECTIVES

2 FISCAL RESPONSIBILITY

2.1 FINANCIAL STABILITY

Develop and update policies to maintain Three Valleys' financial health.

2.2 ACCOUNTABILITY

Implement the policies and programs, monitor and evaluate their progress and make adjustments to deliver the intended results.

2.3 PUBLIC ENGAGEMENT

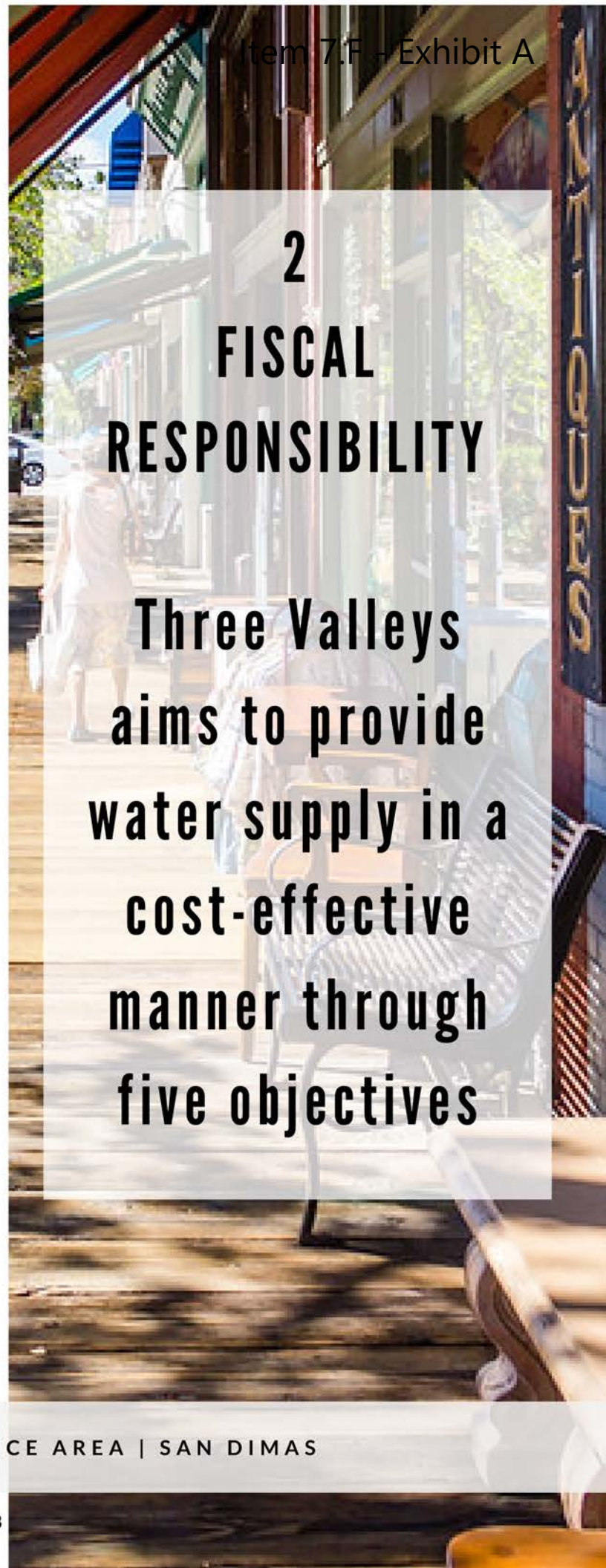
Maintain stakeholder relationships to effectively communicate the value of the services provided.

2.4 LEGISLATION

Be informed of the legislative process to identify proposals that may affect Three Valleys' operations and advocate for the benefit of its service area.

2.5 OPERATIONAL STRATEGIES

Implement cost effective operation and maintenance strategies for all aspects of the business.



2
**FISCAL
RESPONSIBILITY**

**Three Valleys
aims to provide
water supply in a
cost-effective
manner through
five objectives**

OBJECTIVES

3

ORGANIZATIONAL CULTURE

Three Valleys aims to provide a fair, fun and value-driven environment to support its business ethos through five objectives

3 ORGANIZATIONAL CULTURE

3.1 DIVERSITY

Foster a culture that organically promotes respectful staff that embody excellence in character valuing individuality and equity. Continuously improve business practices to attract and retain the best fit and talent.

3.2 WORKFORCE EXCELLENCE

Identify and develop the skillsets required to meet the demands of today and tomorrow; Prepare for transition to the next generation of water professionals.

3.3 EMERGING TECHNOLOGY

Identify, progress, and promote emerging technologies and business practices with the potential to transform organizational capabilities.

3.4 OPERATIONAL INTEGRITY

Improve security, safety, resiliency, and controls of operations and services.

3.5 DATA QUALITY

Improve the quality, completeness, and availability of data that is practical providing insights for the public and policy decisions.

SUCCESSION PLANNING

**Succession
Planning
is a process and
strategy for
replacement
planning or
passing on
leadership
roles.**



Succession Planning is used to identify and develop new potential leaders who can move into leadership roles when they become vacant. The process is also used to identify critical positions in the organization and create a talent pipeline, by preparing employees to fill vacancies in their organization as others retire or move on. Succession planning helps ensure business continuity and performance, particularly during times of shifting leadership and change. Even if changes are not imminent, planning for inevitable shifts is prudent.

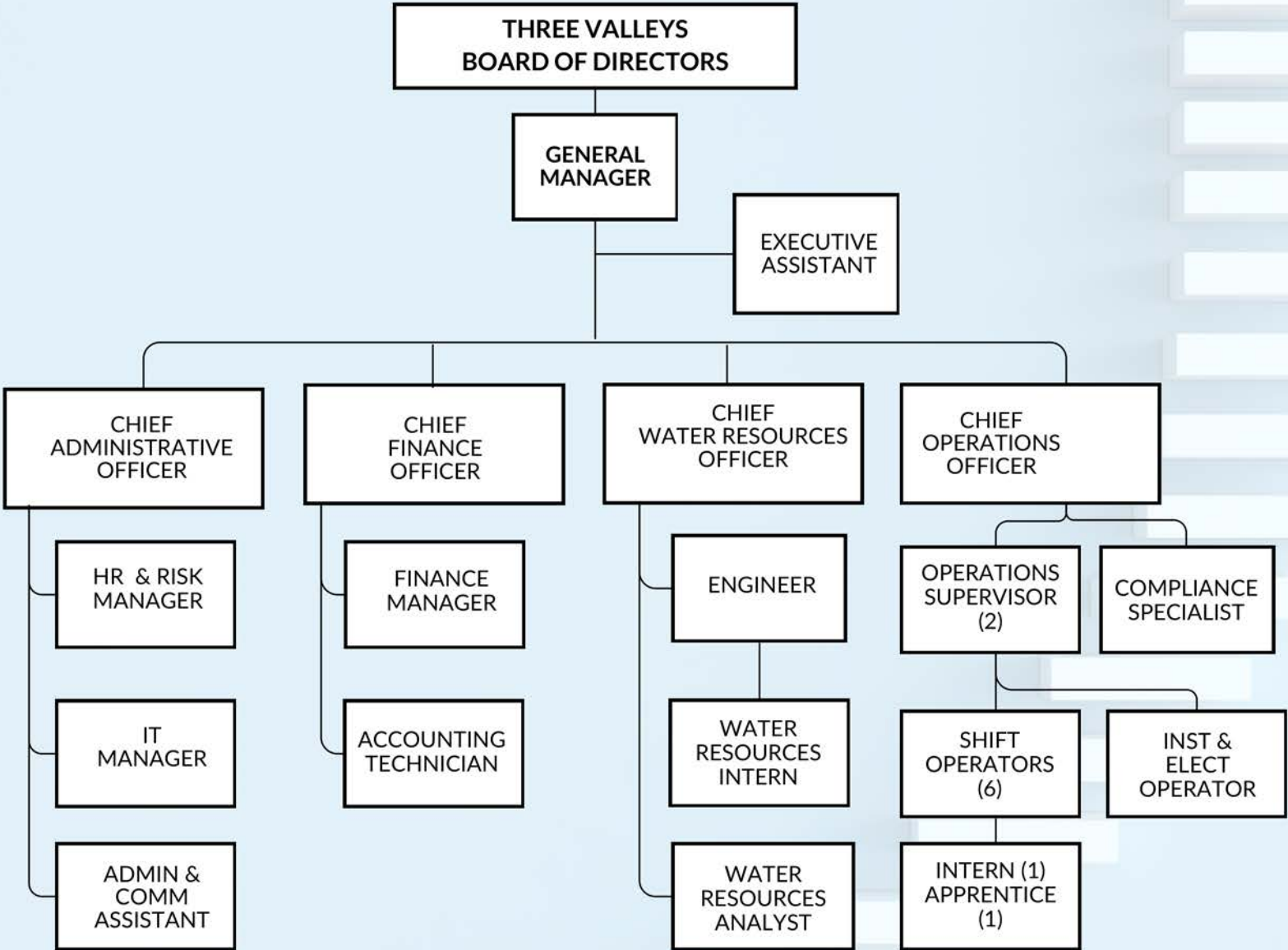
Three Valleys initiated its first succession planning process in July 2023 and held a series of working sessions with the Executive Management Team to identify critical and vulnerable roles and determine if there is a clear succession plan for the identified critical positions.

The process identified several options for the District to consider such as:

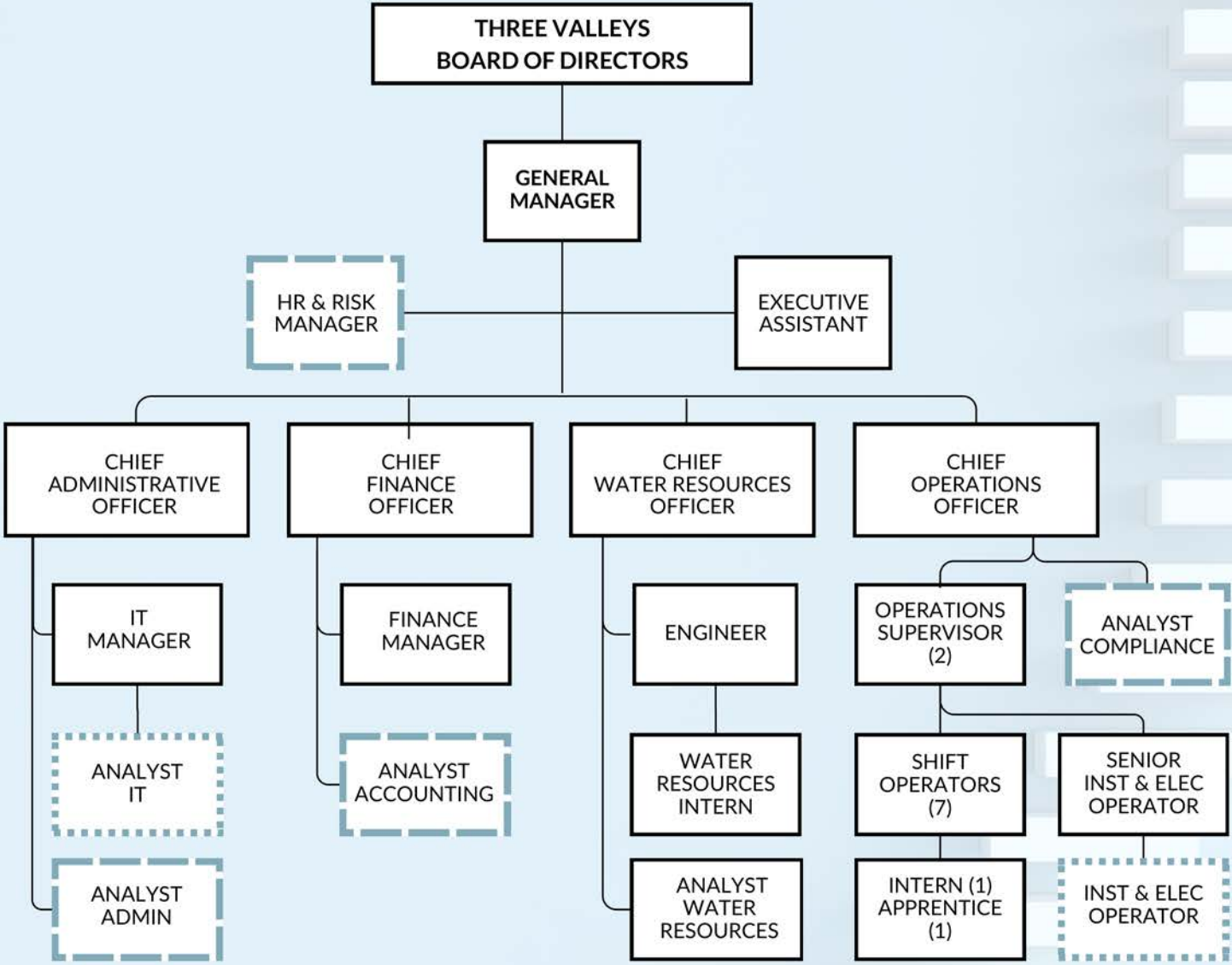
- Targeted work assignments and training for the positions that are well-suited to temporarily transition into the successor position should a vacancy arise. The District currently uses this process in an informal manner and will consider in the future if a formalized rotation program should be created to provide an opportunity for the staff to become well-rounded in all aspects of Three Valleys business.
- Creation of a long-term plan with creation of positions that would be well-suited to transition to the successor position. This is illustrated below as the long-term vision for the organizational structure.





ORGANIZATION STRUCTURE




ORGANIZATION STRUCTURE PROPOSED FOR SUCCESSION PLANNING



-  EXISTING POSITIONS RECLASSIFIED
-  PROPOSED NEW POSITIONS

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

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: April 17, 2024
Subject: Special District LAFCO Voting Member Representative Ballot

Funds Budgeted: \$

Fiscal Impact:

Staff Recommendation

The Board will consider casting a vote for a candidate on LAFCO's Special District Voting Member ballot.

Discussion

LAFCO has opened elections for the Special District Voting Member for the term expiring in May 2028. The incumbent is Donald Dear whose term expires May 6, 2024. Ballots must be returned to Lagerlof, LLP by 5:00 p.m. on April 26, 2024. The candidates are as follows:

- Steven Appleton – Greater Los Angeles County Vector Control District
- Jonathan Beutler – Palos Verdes Library District
- Gary Burns – Las Virgenes Municipal Water District
- Donald L. Dear – West Basin Municipal Water District
- Vera Robles DeWitt – Water Replenishment District of Southern California
- Dirk Marks – Santa Clarita Valley Water Agency
- Sharon S. Raghavachary – Crescenta Valley Water District

A vote will be cast for the candidate that the TVMWD Board of Directors selects to support.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Nomination Forms and Candidate Statements

Meeting History

Board of Directors Meeting, March 20, 2024, No Action Taken

NA/ML



MEMORANDUM

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE: March 4, 2024

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO **VOTING MEMBER** for the term expiring in May 2028. Nominations closed as of 5:00 p.m. on February 29, 2024.

Please vote for ONE candidate for the position. The marked ballot should be placed in the envelope marked "Ballot Envelope" and sealed. Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

William F. Kruse, Esq.
Lagerlof, LLP
155 N. Lake Avenue, 11th Floor
Pasadena, CA 91101.

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the Special District **Voting Member** to LAFCO.

Ballots must be returned by 5:00 p.m. on Friday, April 26, 2024.

WFK/dc
Enclosures

cc(w/ encls.): Paul Novak

Lagerlof LLP
155 N Lake Avenue, 11th Flr
Pasadena, CA 91101

Lagerlof.com
Email: wfkruise@lagerlof.com

T: (626)-793-9400
F: (626)-793-5900

BALLOT

SPECIAL DISTRICT LAFCO VOTING MEMBER

Please vote for no more than one candidate.

STEVEN APPLETON

Occupation: Board of Trustees

Sponsor: Greater Los Angeles County Vector Control District

JONATHAN BEUTLER

Occupation: Board of Trustees

Sponsor: Palos Verdes Library District

GARY BURNS

Occupation: Board of Directors

Sponsor: Las Virgenes Municipal Water District

DONALD L. DEAR

Occupation: Board of Directors

Sponsor: West Basin Municipal Water District

VERA ROBLES DeWITT

Occupation: Board of Directors

Sponsor: Water Replenishment District of Southern California

DIRK MARKS

Occupation: Board of Directors

Sponsor: Santa Clarita Valley Water Agency

SHARON S. RAGHAVACHARY

Occupation: Board of Directors

Sponsor: Crescenta Valley Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Greater Los Angeles County Vector Control District

Date: FEBRUARY 29, 2024

Name of Candidate: Steven Appletan

Greater Los Angeles County Vector Control District is pleased to nominate Steven Appletan as a candidate for appointment as special district **voting member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: BOARD OF TRUSTEE, LOS ANGELES CITY

Agency: GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

Type of Agency: SPECIAL DISTRICT

Term Expires: N/A

Residence Address: [REDACTED]
LOS ANGELES, CA 90039

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: [Signature]

Its: Susanne Kluh



Steven Appleton

A citizen public servant with technical knowledge, interdisciplinary skill and a collaborative approach.

Mr. Appleton is the past President of the Greater Los Angeles County Vector Control District (2020), where he continues to serve as Trustee for the City of Los Angeles. Appointed in 2011, he has encouraged collaboration among public agencies in the planning of parklands, such as by assuring a place at the table for vector control experts in the design of engineered wetlands. He is a Board Member on the Los Angeles County Second District Consolidated Oversight Board and has served in a variety of capacities on watershed issues, including as a Technical Stakeholder to the yearly "State of the Watershed" report for the Los Angeles Region by the Council on Watershed Health.

Steve balances his role as a citizen public servant with his career in public art and education. He has taught at local institutions, including Otis College of Art and Design, USC, and California State University, Northridge. He recently founded the Water Institute of Science Policy that collaborates with California State University Northridge's Institute for Sustainability at California and Center for the Geospatial Science and Technology (CGST) in the creation of community service and educational programming.

As a public artist, he has created permanent and temporary public artworks in Los Angeles, Seattle, Denver, Brazil, Denmark, and Finland. Americans for the Arts recognized his work "FaceTime" with a national award in 2007. Most recently, he collaborated with Artichoke Dance Company in a three-day series performances, sculptures and participatory workshops called "Future Currents," sponsored by the Soraya Performing Arts Center. His public art projects have often included internship opportunities for local youth, such as his Metro Green Line project in Watts.

His seasonal business LA River Kayak Safari, has been the leading vendor of kayaking in the Los Angeles river since 2013, bringing more than 12,000 people on a unique tour of the naturalized section of the river in Elysian Valley. His group has broadened the audience for nature recreation by sponsoring more than 20% of its offerings for at-risk youth and underserved communities. As part of the yearly permitting for this business, Appleton is in dialog with US Army Corp of Engineers and regional Park Authorities.

Appleton received his Bachelor of Arts in Sculpture at the University of California, Santa Cruz and studied for his Master of Fine Arts at University of Southern California. He is a resident of the "Frogtown" district of Los Angeles, where he lives with his wife Agnieszka and son Janis.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT VOTING MEMBER
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee
From: Palos Verdes Library District
Date: February 15, 2024
Name of Candidate: Jonathan Beutler

Palos Verdes Library District is pleased to nominate Jonathan Beutler as a candidate for appointment as special district voting member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Secretary, Board of Library Trustees
Agency: Palos Verdes Library District

Type of Agency: Library Special District

Term Expires: November 27, 2026

Residence Address: [Redacted]
Palos Verdes Estates, CA 90274

Telephone: [Redacted]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Palos Verdes Library District

(Name of Agency)

By: [Signature]

Bob Parke
President, Board of Library Trustees



March 20, 2024

**BOARD OF LIBRARY
TRUSTEES**

Bob Parke
President

Zoe Unno, Ph.D.
Vice President

Jonathan Beutler
Secretary

Rosa Kwon Easton

Kingston Wong

Dear Fellow Public Servant:

With the arrival of the LAFCO ballot packet at your District office, I want to take a moment to personally express my sincere hope for your Board's support in my candidacy for an opportunity to *represent special districts like yours*.

You know how unique and nuanced the work of a special district is, and I want to ensure that all of us are well represented on LAFCO. I intend to *bring an innovative and collaborative voice* to this important role in order to adequately represent all special districts.

As a member of LAFCO, I will be fully committed to fostering open dialogue and collaboration, and particularly as a representative of special districts, I pledge to remain readily accessible and receptive to the invaluable input from all constituent agencies.

DISTRICT DIRECTOR
Jennifer Addington

DEPUTY DIRECTOR
Ryan Roy

I believe that I have the right background to serve in this capacity. Enclosed is a one-pager that provides some more information about my motivation and objectives as a candidate, as well as more relevant details about my background. Please feel free to contact me at [REDACTED] if you have any questions or would like to discuss my candidacy—or other issues—any further.

Your thoughtful consideration means the world to me, and I am genuinely grateful for the opportunity to serve our communities in this capacity. *I stand ready* to answer any further questions you may have. Thank you for your consideration!

Sincerely,
Jonathan Beutler
LAFCO Candidate 2024
[REDACTED]

Candidate to Represent Special Districts on LAFCO



Jonathan Beutler

Trustee, Palos Verdes Library District

My passion for community service and love for our region lead me to respectfully seek your support for my candidacy to represent independent Special Districts on the Local Agency Formation Commission (LAFCO). I take pride in serving my community and pledge to be eagerly engaged as a Commissioner to bring about fair oversight in ensuring the successful execution of LAFCO's mission. As a results-focused professional, I am dedicated to inclusive decision-making, building bridges and stakeholder engagement in order to reach mutually beneficial outcomes. This approach will guide me on LAFCO as your representative for Special Districts.

Because LAFCO's role is so crucial and its decisions have such long-lasting ramifications, it is imperative that Special Districts' voices be heard! The services of Special Districts transcend the boundaries of cities and touch the lives of people across various jurisdictions, so it is essential that we identify concerted ways to solve regional issues. As a trustee of a special district that serves communities in four unique cities plus other unincorporated areas, I understand that no special district can operate alone in a vacuum and that regional engagement is critical to ensure orderly growth and the balanced protection of public interest. As a LAFCO Commissioner, I will:

1. Advocate for policy outcomes that enhance special districts' capacity to serve effectively;
2. Strive to exercise good stewardship over agency resources;
3. Engage an inclusive range of voices and data and promote a cooperative environment;
4. Favor decisions that enhance the quality of life for communities throughout our region.

My Background

My varied experience has spanned the public, nonprofit and private sectors. In addition to my current service as an elected Trustee of the Palos Verdes Library District, my previous work as a U.S. diplomat has informed much of my approach to results-focused collaboration. Some other relevant highlights that prepare me for the opportunity to serve on LAFCO include:

- Former U.S. diplomat (Foreign Service of the U.S. Department of State)
- Appointed twice as County Commissioner: Beaches & Harbors Commission; Library Commission
- Bond Oversight Committee member, Manhattan Beach Unified School District
- Local Control Accountability Plan Committee member, Palos Verdes Peninsula Unified School District
- Chairman of the Board, Torrance Area Chamber of Commerce
- President, Harbor City Chamber of Commerce
- Board of Governors, Japan America Society
- Graduate, Leadership Los Angeles; also alumnus of Leadership Torrance and Leadership Manhattan Beach
- Recognized by Empowerment Congress as "40 under 40" in L.A. County
- Co-Chair, International Trade, Los Angeles Business Federation
- Completed multiple CSDA trainings, including Leadership Academy
- Education: Master of Public Policy, UCLA; Master of Spanish Literature, University of Barcelona
- Personal: Married with four children; avid rare book collector; active in the Greek School of Redondo Beach.

Together, we can help LAFCO continue to be a driving force for positive change in our respective communities. As a Commissioner, I look forward to being a compelling voice and contributing in a meaningful way on behalf of independent Special Districts.

Thank you for your consideration.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT VOTING MEMBER
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Las Virgenes Municipal Water District

Date: January 16, 2024

Name of Candidate: Gary Burns

Las Virgenes Municipal Water District is pleased to nominate
Gary Burns as a candidate for appointment as special district voting
member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a
member of the board of an independent special district appointed for a fixed term. For your consideration,
we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 3

Agency: Las Virgenes Municipal Water District

Type of Agency: Water District

Term Expires: December 4, 2026

Residence Address: [REDACTED]

Calabasas, CA 91302

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Las Virgenes Municipal Water District

(Name of Agency)

By: 

Its: General Manager

Local Agency Formation Commission (LAFCO):

Nomination of Candidate for Special District Board Member

Gary Burns, Candidate for LAFCO Member Position 2024

I would like to thank each district board that voted for me last year. Although not chosen as an alternate, I am returning this year, asking for your vote, to become a full member of the LAFCO Board.

It is time to add "fresh" ideas and excitement to how LAFCO communicates and operates. To that end, please call me at 818 326 2000 to discuss your specific issues. I will listen intently, absorbing your insight.

I hope to visit each of your Board Meetings via zoom or in person to introduce myself, listen to what is important to your district and provide the confidence that I can lead LAFCO into the future.

I desire to serve as a LAFCO Board Member to further serve the community, each of our districts and provide "new" and "environmental" input to the Los Angeles Region and the Supervisors we report to. Few citizens know what LAFCO accomplishes or what the initials stand for. I intend to change that.

As with the homeowners of Calabasas and the entire www.LVMWD.com area, I am available to advocate for or listen to constituents whenever needed. I pledge to do the same for ALL LAFCO Districts.

Gary Burns was elected to the Las Virgenes Municipal Water District Board in 2022. (Division 3, currently Secretary). He is the first Calabasas resident to serve on the District Water Board. **Since his time on the District Board, he has imbued his efforts with energy and the desire to effect change.** He has visited various local and state water facilities and Districts. **He is a member of ACWA, CASA, WateReuse and has attended their conventions throughout the year, attaining insight into District, State and Water Policy. He is serving on the Business Development Committee of ACWA Region 8. He is championing a Heli-Hydrant project with Los Angeles County Fire, the City of Calabasas and the local Council of Governments.**

In his efforts to search for new sources of water, Gary has visited the future SITES Reservoir Project, the San Joaquin Delta, and various Metropolitan Water District facilities, including the in-development Carson Pure Water Plant. His goal is to ensure there is a sufficient water supply for future generations, while preserving the environment we cherish in Southern California, the State of California, and the United States.

Growing up on the East Coast, Gary moved to California in 1989, watched the City of Calabasas incorporate in 1991 and has been a resident of Calabasas for the past 35 years. He attended Fairleigh Dickenson (FDU) and Hofstra University where he received a BA and Master's in Psychology and an MBA in Business and Finance.

Gary has been President of the Mulholland Heights Homeowners Association for the past 10 years. Currently, he is a Board Member of Community Associations Institute, 2018 - 2024 (CAI of Greater Los Angeles County), a Board Member of CAI International, National Homeowner Leaders Council 2021 – 2024 and recognized by CAI Los Angeles for Excellence in Community Leadership in 2021, 22 and 23.

He is also a founding member of EPIC, (Emergency Preparedness in Calabasas, www.epic-fsc.com), volunteers for many local community activities, is a partner in the snack foods company Just Pure Foods Distribution (www.justpurefoods.com) and a Life and Health Insurance Broker (<https://garyburns.businesslinksolutions.net>).

Thank You for your vote and consideration of Gary Burns for LAFCO Board Member

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: West Basin Municipal Water District

Date: January 22, 2024

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate

Donald L. Dear as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 5 Director

Agency: West Basin Municipal Water District

Type of Agency: Water Wholesaler

Term Expires: December 2024

Residence Address: [REDACTED]

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District

(Name of Agency)

By: E.J. Caldwell

Its: General Manager



Donald L. Dear

Secretary, West Basin Municipal Water District Board of Directors
Division V



Donald L. Dear was elected to the West Basin Municipal Water District (West Basin) Board of Directors in November 2000. He is currently serving his sixth term after being re-elected in November 2020. He represents the Division V cities of Lawndale, portions of Gardena and Hawthorne, and the unincorporated Los Angeles County areas of El Camino Village and Lenno.

Director Dear came to the Board with a vast array of experience in public service, serving on the Gardena City Council from 1970 to 1974 and again from 1978 to 1982, as well as serving as the Gardena mayor for nine consecutive terms from 1982 to 2001. He retired with 27 years of total service to the City of Gardena. Director Dear is currently serving as Secretary of the Board and Chair of the Ethics Committee. He previously served as one of two West Basin representatives on the board of directors of the Metropolitan Water District of

Southern California from 2013 to 2018.

In 2004, 2008, 2012, 2016 and again in 2020, he was elected as one of the representatives for the Los Angeles County Independent Special Districts on the Local Agency Formation Commission, of which he currently serves as Chair. In October 2011, the West Basin Board paid tribute to Dear's distinguished public service by naming their Carson Headquarters the Donald L. Dear Building.

Director Dear's years of experience have given him a deep first-hand understanding of the roles, responsibilities and challenges facing local governmental institutions. He served for 24 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5. He also served as President of the South Bay Cities Association (now known as South Bay Cities Council of Governments), on the Board of Directors of the Southern California Cities Joint Powers Consortium and is a member of the Sierra Club.

As a former teacher at Stephen White Middle School in Carson for 38 years, he is well known and widely respected by his former students, colleagues and members of the community. In 1983 he was "Teacher of the Year" for Region A of the Los Angeles Unified School District. Dear's professional affiliations include his service as a member of the National Council for Social Studies, board member of the Political Action Council of Educators, and six terms of service as a member of the House of Representatives of the United Teachers of Los Angeles (UTLA). His civic affiliations include the Association for Retarded Citizens – South Bay, El Nido Services, Gardena Elks, Gardena High School Booster Club, Gardena Jaycees, Gardena Valley Cultural Arts Corporation, Gardena Valley Friends of the Library, Gardena Valley Music Association, Gardena Valley Red Cross, Gardena-Carson Family YMCA, Hollypark and Gardena Valley Lions Club, Kiwanis Club of Gardena Valley, Serra High School Advisory Board, and the University of Southern California San Pedro Peninsula Trojan Club.

Director Dear has also distinguished himself through his outstanding work with youth, not only as a noteworthy educator, but also for his 30 years of unselfish dedication as a coach for more than 70 teams in three sports through the Gardena Recreation Department Youth Sports Leagues.

Donald L. Dear

Candidate, Independent Special Districts Representative to LAFCO



Dear LA County LAFCO Independent Special District Selection Committee Member:

I am writing to ask for your support for my election to represent the Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LA County LAFCO).

I believe my 50 years of experience in municipal and local government uniquely qualify me to represent the Independent Special Districts at LA County LAFCO. As a former City Council Member and Mayor of the City of Gardena, I also served for 24 years as a Trustee of the Greater Los Angeles Vector Control

District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5.

- ✓ **Current West Basin Municipal Water District Director**
- ✓ **24 Years Vector Control District Trustee**
- ✓ **19 Years LA County Sanitation District Director**
- ✓ **27 Years Gardena City Councilman and Mayor**

I understand first-hand the critical role Independent Special Districts play in providing specialized services which protect and enhance the quality of life in our local neighborhoods and communities.

Independent Special Districts face many important challenges as our State and County Government have experienced a collapse in revenues and have begun to look more carefully at the financial reserves of Independent Special Districts. In addition, Independent Special Districts have a real stake in the operations of LA County LAFCO. Independent Special Districts are responsible for paying one-third of the LAFCO Budget. In the past, we have seen substantial increases in the LAFCO Operating Budget. I will fight on behalf of the Independent Special Districts to control LAFCO operating expenses.

Most importantly, the decisions made at LA County LAFCO will help shape the future of local governments throughout Los Angeles County for years to come. My background in municipal government, and my "real world" experience in the "nut and bolts" of vector control, sanitation operations and water policy have well prepared me to represent your Independent Special District on LA County LAFCO.

If you have any questions, or would just like to chat about LAFCO, I invite you to contact me at my home [REDACTED] or on my cell [REDACTED]

Thank you for your consideration and support,

A handwritten signature in black ink that reads "Donald L. Dear". The signature is written in a cursive, flowing style.

Donald L. Dear
Director, West Basin Municipal Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: The Water Replenishment District of Southern California

Date: January 16, 2024

Name of Candidate: Vera Robles DeWitt

The Water Replenishment District of Southern California is pleased to nominate

Vera Robles DeWitt as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Board Member, Division 5

Agency: Water Replenishment District of Southern California

Type of Agency: Special District

Term Expires: January 7, 2025

Residence Address: [REDACTED]
Carson, CA 90745-6430

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Water Replenishment District of Southern California
(Name of Agency)

By: John D.S. Allen 

Its: Board President



CANDIDATE STATEMENT
Independent Special District Member
Los Angeles County Local Agency Formation Commission

VERA ROBLES DEWITT

I currently serve as an elected representative on the Board of Directors of the Water Replenishment District of Southern California (WRD). I have served continuously since 2018 and was overwhelmingly elected for a four-year term in November 2020.

Just like the special district you represent, WRD also plays a vital role that is unknown to most voters. And just like I brought more transparency to WRD, I want to bring transparency to LAFCO.

As your LAFCO representative I will report to you on all LAFCO actions via email at least quarterly and in-person at least annually so that you are no longer in the dark wondering what LAFCO is doing. And just as importantly, as the LAFCO representative for special districts, on all important LAFCO matters impacting special districts, I will seek your input – after all, I will be representing you.

I have a lot of experience in local government, including previously serving for 10 years as a Mayor and Councilmember. In those capacities I became very familiarized with LAFCO and now want to bring that wealth of experience for the benefit of all special districts.

In addition, for years I have been involved in many civic/non-profit programs. For example, I was the founding president of the Boys and Girls Club of Carson as well as a founding Board Member of Dominguez Family Shelter. I currently serve as Vice President of the Carson Kiwanis and for over 6 years have served on the Executive Board of South County Labor, AFL-CIO.

Moreover, as a small business owner for over 50 years, I also bring years of experience in budgets and fiscal matters.

I have one son who is a member of IBEW Local 47 and I raised a granddaughter who currently is an airline Captain flying charter jets.

I would be honored to serve on the LAFCO Board of Directors representing the best interests of the diverse Independent Special Districts.

March 6, 2024

RE: Letter of Support for Director Vera Robles DeWitt's Candidacy for LAFCO Election

Dear Colleague,

On behalf of the Water Replenishment Board of Directors, I am writing to express our support for Director Vera Robles DeWitt in her candidacy for the upcoming Local Agency Formation Commission (LAFCO) election.

Director DeWitt has demonstrated an unwavering commitment to the responsible management and sustainable development of water resources in our community. Her experience makes her a great candidate for the important role of LAFCO Commissioner.

Throughout her tenure on our board, Director DeWitt has helped shape policies that prioritize the equitable distribution and efficient utilization of water resources. Her understanding of the complexities surrounding water management, along with her collaborative approach, has yielded positive outcomes for our service area.

LAFCO plays a pivotal role in ensuring the coordinated and efficient organization of local governmental agencies. Director DeWitt's leadership on our board has consistently reflected her commitment to fostering cooperation among various agencies for the betterment of our community.

We kindly request your agency's support for Director DeWitt in the upcoming LAFCO election. We are confident that her election would benefit the broader region by ensuring thoughtful and effective governance of our local agencies.

Best regards,

A handwritten signature in cursive script that reads "Joy Langford".

Joy Langford, Board President
Water Replenishment District Board of Directors

Enclosure

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Santa Clarita Valley Water Agency Board of Directors

Date: February 20, 2024

Name of Candidate: Dirk Marks

Santa Clarita Valley Water Agency is pleased to nominate

Dirk Marks as a candidate for appointment as special district **voting**

member to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 2 Director

Agency: Santa Clarita Valley Water Agency

Type of Agency: Special Act Water Agency

Term Expires: January 2027

Residence Address: [REDACTED]

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Santa Clarita Valley Water Agency

(Name of Agency)

By: *[Signature]*

Its: President

LAFCO Nomination Attachment for Dirk Marks

Dirk Marks is a registered professional engineer with over 40 years of experience in water resource management and planning and is well qualified to support LAFCO's efforts to assure the orderly and efficient provision of public services. His qualifications include:

Santa Clarita Valley Water Agency Board Member

- Currently serving as Division 2 Director through 2026
- Member of Water Resources and Watershed Committee

Association of California Water Agencies

- Serving on Groundwater Committee

Santa Clarita Valley Groundwater Sustainability Agency

- Director representing SCV Water

SCV Water/Castaic Lake Water Agency Work Experience

- Participated in consolidation of three water agencies to form SCV Water
- Managed or oversaw preparation of key planning documents including:
 - 2010, 2015, and 2020 Urban Water Management Plan
 - Supply Reliability Report
 - Regional Water Use Efficiency Strategic Plan
 - Groundwater Sustainability Plan for Santa Clara River East Subbasin
 - Annexation of Tesoro Del Val into SCV Water
- Represented SCV Water in several multi-agency organizations including:
 - Safe Clean Water Program Santa Clara River Watershed Steering Committee
 - State Water Contractors Operations and Maintenance Committee
 - State Water Contractors Delta Conveyance Contract Amendment Team
 - Sites Reservoir Committee
- Negotiated multiple bilateral water banking and water transfer agreements

Other Work Experience

- 21-years at Metropolitan Water District managing imported water supplies
- 7-years in private sector designing and inspecting water projects

Education

- Bachelors degree in Civil Engineering, CSU Long Beach
- Completed California Special District Leadership Academy

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **VOTING MEMBER**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee
From: Crescenta Valley Water District Board of Directors

Date: January 23, 2024

Name of Candidate: Sharon S. Raghavachary

Crescenta Valley Water District Board of Directors is pleased to nominate

Sharon S. Raghavachary as a candidate for appointment as special district **voting member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Member of the Board of Directors

Agency: Crescenta Valley Water District

Type of Agency: Water and Wastewater

Term Expires: December 2024

Residence Address: [REDACTED]

La Crescenta, CA 91214

Telephone: [REDACTED]

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Crescenta Valley Water District

(Name of Agency)

By: 

Its: President of the Board of Directors



Sharon Raghavachary
President of the Board of Directors
Crescenta Valley Water District

Director Raghavachary has been active in the La Crescenta Community for over 20 years and has a background in accounting and computer systems.

Currently, Ms. Raghavachary is the President of the Board of Directors for the Crescenta Valley Water District. She has served on the Board since 2019 and has been a past President as well as Vice President.

Ms. Raghavachary is a founder of the Crescenta Valley Community Association. She served for seven years on the Crescenta Valley Town Council, during which time she was co-chair of the Foothill Design Committee that wrote design standards for Foothill Boulevard, the community's main thoroughfare, and was a member of Supervisor Michael Antonovich's Library Committee. She also served as Council Vice President and Land Use Committee Chair.

Additionally, Director Raghavachary served three years on the Parent Advisory Council for Children's Hospital Los Angeles, providing input for the new hospital tower. She has been a volunteer for the Los Angeles County Sheriff's Department and Treasurer of the Crescenta Valley Arts Council, as well as a Girl Scout troop leader for ten years. For over five years, she wrote a featured column for the Glendale News Press and the Crescenta Valley Weekly. She also served on the Clark Magnet High School's School Site Council for four years.


Ms. Raghavachary has two children, one currently studying at USC and the other who looks forward to studying abroad.



BOARD ACTION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: Adopt Resolution No. 24-04-986 Permitting the Los Angeles County Registrar-Recorder/County Clerk to Render Election Services for an Election of Three Valleys MWD to be held on November 5, 2024

Funds Budgeted: \$

Fiscal Impact:

Staff Recommendation

Staff recommends the Board of Directors adopt Resolution No. 24-04-986 permitting the Los Angeles County Registrar-Recorder/County Clerk (RRCC) to render election services for Three Valleys Municipal Water District (Three Valleys) for the November 5, 2024 election and provide the RRCC with Resolution No. 24-04-986.

Discussion

Three Valleys has four (4) directors that will potentially be running for election to maintain their respective seats on the Three Valleys Board of Directors that include: David De Jesus, Division 2; Bob Kuhn, Division 4; Danielle Soto, Division 6; and Mike Ti, Division 7. The RRCC has requested the following from Three Valleys:

1. Provide notice to the RRCC whether the estimated pro rata share of the printing, handling, and mailing costs of the candidate statement shall be collected from each candidate in advance, at the time of filing, and;
2. Provide notice to the RRCC confirming Three Valleys desire to maintain the current 200-word limit.

The Roster of Officeholders will be returned to the RRCC with Resolution No. 24-04-986.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

Attachment(s)

Exhibit A – Resolution No. 24-04-986

Meeting History

None

NA/ML

RESOLUTION NO. 24-04-986

A RESOLUTION OF THE BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR AN ELECTION OF SAID DISTRICT TO BE HELD ON NOVEMBER 5, 2024

WHEREAS, the California Elections Code permits special districts electing governing board members to call an election; and

WHEREAS, an election in the Three Valleys Municipal Water District is to be held on Tuesday, November 5, 2024, to elect four (4) members of the Board of Directors of Three Valleys Municipal Water District; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General Election to be held on the same date, and that within Three Valleys Municipal Water District, the precincts, polling places and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that Three Valleys Municipal Water District election, be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

Section 1. That an election is hereby called by the Board of Directors of Three Valleys Municipal Water District to be held on November 5, 2024, to elect four (4) members to the Board of Directors.

Section 2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the Three Valleys Municipal Water District election with the Tuesday, November 5, 2024, General Election to elect members to the Board of Directors of Three Valleys Municipal Water District.

Section 3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the Three Valleys Municipal Water District election.

Section 4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take all steps necessary for the holding of said election.

Section 5. Three Valleys Municipal Water District shall pay in full its pro rata shares of the expenses for the conduct of the election.

Section 6. Three Valleys Municipal Water District shall require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

Item 8.B - Exhibit A

Section 7. The word limit for each candidate's statements shall be 200 words.

Section 8. That the General Manager is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors on this 17th day of April 2024 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jody Roberto, President
Board of Directors


ATTEST:

Carlos Goytia, Secretary
Board of Directors

SEAL:

**BOARD INFORMATION****BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: Adopt Resolution No. 24-04-987 Initiating Procedures to Fix, Adjust, Levy, and Collect a Water Standby Charge

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Board approval of Resolution No. 24-04-987 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for the 2024/2025 tax year.

Background

On July 10, 1996, the District's Board of Directors adopted Resolution No. 7-96-361 which established a standby charge under the Act that was designed to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California ("MWD") and related administrative costs incurred by the District in connection therewith. Resolution No. 7-96-361 expressly provided that the District's standby charge was based upon the report of a qualified engineer which fixed that amount of the standby charge for the 1996-97 fiscal year at \$5.92 per equivalent dwelling unit ("EDU") and provided for the adjustment of that standby charge during subsequent fiscal years according to the actual amount by which the RTS charge increased, and subject to a maximum assessment amount of \$29.41 per EDU.

Discussion

Attached is a proposed resolution to initiate procedures to fix, adjust, levy and collect a Water Standby Charge in the 2024/2025 tax year. The rate and methodology for the standby charge are described in

the draft Engineer’s Report prepared by Harris & Associates (Exhibit B), which is also available for review in TVMWD’s office during business hours.

If the resolution is approved, the standby charge would be collected by Los Angeles County on property tax bills within TVMWD’s service area. The charge is expected to generate approximately \$5.7 million (plus \$72,000+ for other charges which include the engineering report, county admin fees, public hearing notices and legal costs). The funds will be applied to the Metropolitan Water District’s (MWD) Readiness-To-Serve (RTS) charge of \$7.9 million for fiscal year 2024/2025. The balance of the RTS charge will be collected by MWD on property tax bills from a separate standby charge imposed on parcels within TVMWD’s service area and collected from TVMWD’s member agencies as a pass-thru charge. The TVMWD Board will hold a public meeting at its June 5, 2024 meeting, followed by consideration of a resolution to adopt the TVMWD Standby Charge at its public hearing scheduled for June 19, 2024.

TVMWD first adopted a standby charge in 1996. If approved again this year, it will retain the same methodology that was used in 1996. For the 2024/2025 tax year the proposed annual rate for a typical residential homeowner will be \$29.41 per equivalent dwelling unit.

The proposed schedule to implement the charge for the current year is as follows:

Task		Date
Harris & Associates to prepare a draft copy of the Engineer’s Report and electronically submit to TVMWD		3/28/24
Harris & Associates to electronically submit the Engineer’s Report to TVMWD for the Resolution of Intention Board Meeting		4/3/24
Resolution of Intention Board Meeting		4/17/24
TVMWD to publish Joint Public Meeting/Public Hearing Notice:	First notice	4/24/24
	Second notice	5/1/24
	Third notice	5/8/24
Public Meeting to consider Resolution to Adopt Standby Charge		6/5/24
TVMWD to publish Public Hearing Notice:	First notice	6/8/24
	Second notice	6/12/24
Harris & Associates to electronically submit the final Engineer’s Report to TVMWD for the Public Hearing		6/12/24
Public Hearing to consider Resolution to Adopt Standby Charge		6/19/24

Submit assessments to Los Angeles County	8/10/24
Submit levy correction to Los Angeles County	8/31/24
Submit diskette and report with applied levy summary to TVMWD	9/30/24

Environmental Impact

None

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. 24-04-987
- Exhibit B – Standby Charge Engineer’s Report

Meeting History

Board of Directors Meeting, April 3, 2024, Informational Item

NA/BA

RESOLUTION NO. 24-04-987
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THREE VALLEYS MUNICIPAL WATER DISTRICT
INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT
A WATER STANDBY CHARGE

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

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

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

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

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

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

collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

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

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

NOW, THEREFORE, BE IT RESOLVED that TVMWD's Board of Directors ("Board") does hereby adopt and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution initiating proceedings to fix, levy, and collect standby charges pursuant to the Act to meet additional financial obligations imposed upon the District by MWD and all administrative costs related thereto.
2. The standby charge proposed to be adopted by the Board of Directors of the District is based upon the report of a qualified engineer, Harris & Associates, which is on file with the District, and available for review during regular business hours. The content of the Engineer's Report is incorporated herein in full by this reference, including, but not limited to, all statements and determinations specifically relating to each of the following:
 - a. A description of the charge and the method by which it is proposed to be imposed;
 - b. A compilation of the amount of the charge proposed for each parcel subject to the charge;
 - c. A statement of the methodology and rationale followed in determining

the degree of benefit conferred by the service for which the proposed charge is made;

- d. The District's legal ability to fix and adjust a standby charge, the amount of the proposed charge, and the properties affected thereby;
 - e. A description of the lands upon which the charge is proposed to be imposed; and
 - f. The amount of the proposed charge for each of the lands so described.
3. On June 5, 2024, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public meeting to consider a Resolution to Adopt Standby Charge, which public meeting shall be conducted in the manner set forth in the Act. At the public meeting, the District's Board of Directors may also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, should constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the public meeting, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.
 4. On June 19, 2024, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public hearing to adopt the District's Standby Charge, which hearing shall be conducted in the manner set forth in the Act. At the public hearing, the District's Board of Directors will vote to adopt the Standby Charge Resolution and will also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, will constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the hearing, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.
 5. The District's General Manager is hereby authorized and directed to cause notice of the date, time, and place of the public hearing on the proposed charges to be duly published prior thereto as required by the Act and Water Code Section 71639(c).

Item 8.C - Exhibit A

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 17th day of April 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jody Roberto, President

ATTEST:

Carlos Goytia, Secretary

SEAL:



THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

2024/2025 ENGINEER'S ANNUAL LEVY REPORT

INTENT MEETING: APRIL 17, 2024

PUBLIC HEARING: JUNE 19, 2024

March 2024

PREPARED BY



Harris & Associates

101 Progress, Suite 250

Irvine, CA 92618

www.weareharris.com



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ENGINEER'S CERTIFICATION

AGENCY: THREE VALLEYS MUNICIPAL WATER DISTRICT
PROJECT: WATER STANDBY CHARGE ASSESSMENTS
TO: BOARD OF DIRECTORS OF THREE VALLEYS MUNICIPAL WATER DISTRICT

ENGINEER'S REPORT

Pursuant to the provisions of Section 54984 et seq. of the Government Code of the State of California, being Chapter 12.4, "Uniform Standby Charge Procedures Act" (the "Act"), and in accordance with Resolution No. 7-96-361 of the Board of Directors (the "Board") of the Three Valleys Municipal Water District (the "District"), adopted on July 10, 1996 establishing a Water Standby Charge Assessment, I, Alison Bouley, P.E., duly authorized representative of Harris & Associates Inc., consultant to the District, submit this Engineer's Report for Fiscal Year 2024/2025 consisting of the following parts and exhibits:

Part I

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

Part II

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

Part III

A description of the uniform standby charge assessment including:

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

DATED this ____ day of _____ 2024



Alison M. Bouley P.E., Assessment Engineer
R.C.E. No. C61383
Engineer of Work
County of Riverside
State of California

EXECUTIVE SUMMARY

A. Introduction

Harris & Associates submits this Report, consisting of (3) parts, for the Water Standby Charge Assessment adopted on July 10, 1996 by the Board of Directors of Three Valleys Municipal Water District in accordance with Resolution No. 7-96-361 under the Uniform Standby charges Procedures Act, Government Code Section 54984 et seq. ("the Act"). The Act gives the District the authority to fix in any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are used or not. The District established the standby charge in 1996 to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California and related administrative costs related to the standby charge. The report provides the information in the following parts:

Part I

Description of the Proposed Parcels and Assessment Boundaries.

Part II

The estimate of costs including the administration of the assessments and the Readiness-to-Serve charge imposed by the Metropolitan Water District of Southern California for the fiscal year 2024/2025.

Part III

The description of assessments includes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services.

PART I – DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES

The proposed uniform standby charge assessment is entitled:

THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT

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

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



PART II – ESTIMATE OF COSTS

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

The following table lists the projections for the RTS Charge, Administration Cost for the Administration of the Assessment program, the Estimated Maximum Total Assessment that would be collected if the maximum assessment rate of \$29.41 is used, and the resulting surplus or deficit, if any. Any deficits shown will be funded by other revenue sources.

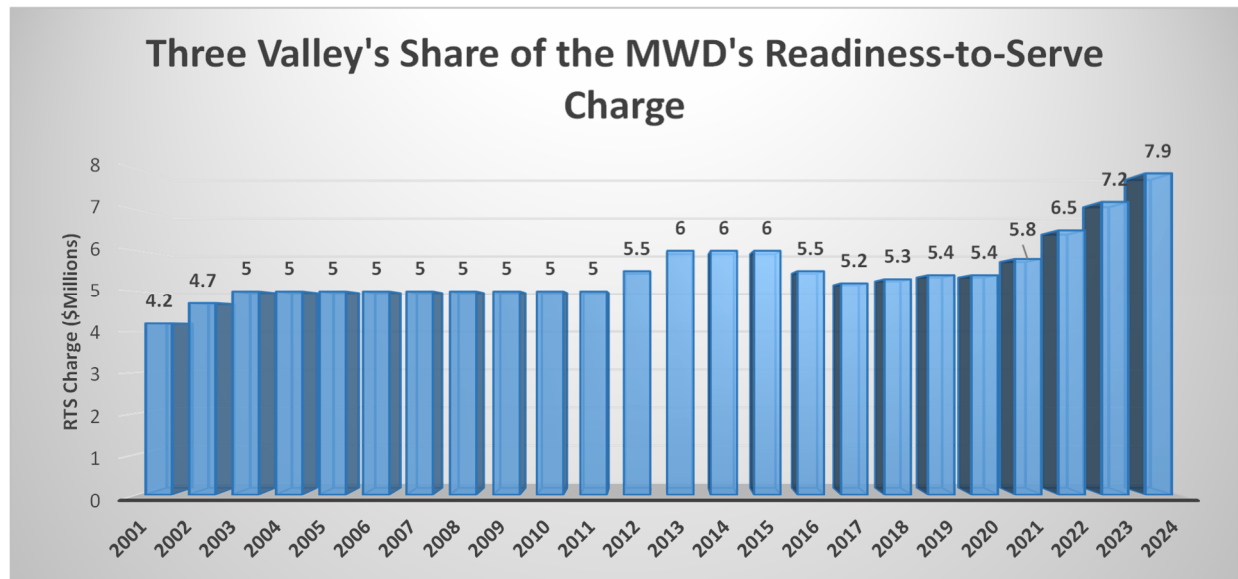
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
RTS Charge	\$5,541,364	\$6,022,555	\$6,371,116	\$6,074,192	\$5,537,230	\$5,233,954	\$5,274,931	\$5,363,969
Assessment Administration	\$49,832	\$50,332	\$51,056	\$51,675	\$52,057	\$52,709	\$53,383	\$52,074
Est. Maximum Assessment	\$5,379,146	\$5,374,162	\$5,375,222	\$5,441,758	\$5,445,359	\$5,443,845	\$5,425,678	\$5,431,833
Surplus/(Deficit) ¹	(\$212,050)	(\$698,725)	(\$1,046,950)	(\$684,109)	(\$143,928)	\$157,182	\$97,364	\$15,790

	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2024/2025
RTS Charge	\$5,494,518	\$5,872,377	\$6,589,633	\$7,248,266	\$7,936,510
Assessment Administration	\$51,635	\$64,024	\$71,259	\$71,724	\$72,191
Est. Maximum Assessment	\$5,450,397	\$5,867,266	\$5,840,120	\$5,645,133	\$5,665,565
Surplus/(Deficit) ¹	(\$95,756)	(\$69,135)	(\$820,772)	(\$1,674,857)	(\$2,343,136)

¹ Deficit will be funded by other revenue sources.

Share of Readiness-to-Serve Charge

The estimated RTS charge through the year 2002 was based on the schedule provided by MWD shown in the chart below. Years 2003 through 2011 were based on the projected RTS charge of \$5 million. The 2012 through 2024 RTS charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The Metropolitan Water District (MWD) RTS charge will be \$7,936,510. With the anticipated MWD collections of \$1,822,063 and the Three Valleys MWD administrative charges of \$72,191, the Three Valleys MWD requirement is equal to \$6,186,637. However, based on the maximum assessment rate permitted, the Three Valleys MWD assessment to be generated for FY 2024/2025 will be \$5,665,565, as calculated in Section III.

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



	FY 2023/2024 ⁽¹⁾	FY 2024/2025	Difference	Percentage Difference
Parcels ⁽²⁾	136,519	137,124	605	0.44%
EDUs ⁽³⁾	191,898	192,646	748	0.39%
Rate/EDU ⁽⁴⁾	\$28.44	\$29.41	\$0.97	3.41%
Est. Revenue	\$5,457,570.83	\$5,665,565.08	\$207,994.25	3.81%

(1) Totals for FY 2023/2024 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office, including post levy adjustments.

(2) Increase in Parcels due to development primarily of Single-Family Residential.

(3) Increase in EDUs primarily from development activity and reclassification of parcels with land use code of Single-Family Residential with Accessory Dwelling Unit to Multi-Family Residential.

(4) In FY 24-25, Rate/EDU increased to maximum assessment rate/EDU to fund budgetary requirement.

(5) For FY 24-25, Est. Revenue is subject to rounding.



PART III – DESCRIPTION OF ASSESSMENTS

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

A. LEGAL REQUIREMENTS

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

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

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

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

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



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

B. ASSESSABLE PARCELS

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

Land Use Category	Number of Parcels	Dwelling Units (DU's)	Acres
Single-Family Residential (SFR)	108,449	108,449	N/A
Multi-Family Residential (including Condominiums) ⁽¹⁾	19,016	44,600	N/A
Mobile Homes	90	8,474	N/A
Commercial	3,789	N/A	4,957.06
Churches	255	N/A	475.4
Industrial	2,108	N/A	4,706.09
Recreational Camping Facilities	2	N/A	8.13
Vacant Residential	2,527	N/A	7,104.67
Vacant Non-Residential	888	N/A	1,555.00
Exempt	0	N/A	0.00
Total	137,124		

⁽¹⁾ Multi-Family Residential includes SFR with Accessory Dwelling Units.

The land use classifications are defined as follows:

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

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



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

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

Churches – parcels operated by a religious organization for worship or the promotion of religious activities and accessory uses on the same site per the Los Angeles County Assessor's Roll.

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

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

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

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

C. EQUIVALENT DWELLING UNITS

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

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

Equivalent Dwelling Unit (EDU) factors have been established to indicate the estimated benefit received by each parcel within the District. This method of assessment has established the single-family residential parcel as the basic unit for calculation of the assessment and is defined as one EDU. All



other parcels within the District are assigned a proportional EDU based on a formula that equates the property's specific development status (land use) and size to that of the single-family parcel.

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

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

Multi-Family Residential. Multi-family or condominium parcels are converted to EDUs based on the number of dwelling units on each parcel. Due to population density and size of structure relative to the typical single-family residence, each dwelling unit defined as multi-family residential, including condominiums is **0.75 EDU**. Water availability benefit does not increase proportionately as the number of units increase on a multi-family parcel. By decreasing the equivalency as the number of units increase, a reasonable benefit assessment is achieved. Therefore, the equivalency is reduced to **0.5 EDU** per dwelling unit, on the 5th unit or above for apartment buildings with 5 units or more. Parcels with 5 or more units are considered "high density" as opposed to the "medium density" of duplexes, triplexes and four-plexes, and the Los Angeles County Assessor's land use codes segregate these parcels out. Parcels classified by the Los Angeles County Assessor as single family residential with an accessory dwelling unit, for purposes of assessment of the RTS Charge, shall be classified as multi-family residential and assigned .75 EDU per dwelling unit.

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

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

Commercial/Industrial. Commercial and industrial parcels are converted to EDUs based on the lot size of each parcel of land. The number of equivalent dwelling units per acre for commercial/industrial property has been equated to the average single-family residential lot size of approximately 8,700 square feet, or 5 lots per acre. All properties that are developed for commercial/ industrial uses are



therefore assigned **5.0 EDU's** per acre for the first five acres, with a minimum of 1 EDU per parcel. Based upon a review of large non-residential parcels within the District, as the parcel size increases above five acres, the development density on the parcel generally decreases due to requirements to provide on-site circulation, allow for the storage of materials or equipment, provide buffers to adjacent land uses and other factors associated with the types of development which require larger parcels. Therefore, after the first 5 acres, each additional acre will be charged as vacant land as further described below; 25% of 5.0 EDU's, or 1.25 EDU's per acre.

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

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

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

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

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

EQUIVALENT DWELLING UNITS						
LAND USE	BASIC UNIT		EDU FACTOR		USE FACTOR	EDU RATES
Single-Family Res. (SFR)	1 DU	x	1	x	1	= 1.0 EDU/DU
Multi-Family Res. and Condominiums ⁽¹⁾	1 DU	x	0.75	x	1	0.75 EDU/DU for the first 4 DU's
	1 DU	x	0.5	x	1	= 0.5 EDU/DU after the 4 th DU
Mobile Homes	1 DU	x	0.5	x	1	= 0.5 EDU/DU
Commercial and Churches	1 acre	x	5	x	1.4	= 7.0 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.4	= 1.75 EDU/acre after the 5th acre
Industrial	1 acre	x	5	x	1.1	= 5.5 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.1	= 1.375 EDU/acre after the 5th acre
Recreational Camping Facilities	1 acre ⁽²⁾	x	5	x	1	= 5.0 EDU/acre
Vacant SFR	1 parcel	x	0.25	x	1	= 0.25 EDU/parcel
Vacant Non-SFR	1 acre	x	1.25	x	1	= 1.25 EDU/acre (min. 0.25 EDU/parcel; max of 5 acres/parcel)

⁽¹⁾ Multi-Family Residential includes SFR with Accessory Dwelling Units.

⁽²⁾ Acre is for theoretical area as described above in Part III - section C.

D. ASSESSMENT RATES

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

Land-Use Type	Equivalent Dwelling Units
SFR	108,449.00
MFR and Condominium	29,127.25
Mobile Home Parks	4,237.00
Commercial	27,216.27
Churches	3,108.79
Industrial	18,978.57
Recreational Camping Facilities	0.86
Vacant SFR	631.75
Vacant Non-SFR	896.70
Total:	192,646.19

Based upon the Three Valleys MWD requirement of \$6,186,637.00 as shown in Section II of this report, the Budgeted Assessment Rate for FY 2024/2025 per Equivalent Dwelling Unit (EDU) is **\$32.11/EDU**. However, the Maximum Assessment Rate per EDU is **\$29.41/EDU**, resulting in FY 2024/2025 Revenue of \$5,665,565.08, as shown below.

FY 2024/2025 Budget	Total Equivalent Dwelling Units	Budget Assessment Rate/EDU	Maximum Assessment Rate/EDU	FY 2024/2025 Revenue
\$6,186,637.00	192,646.19	\$32.11	\$29.41	\$5,665,565

Note: Assessment Revenue subject to rounding for each individual parcel.



The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the ten-year period beginning with FY 2012/2013. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2024/2025) so long as MWD continues to impose the RTS charge upon the District. However, the maximum Assessment Rate per EDU shall never be greater than \$29.41, nor shall the total amount assessed be greater than the sum of the RTS charge and administrative costs.

SUMMARY OF MAXIMUM AND APPLIED ASSESSMENT RATES

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$20.46	\$23.22	\$25.02	\$23.09	\$20.16	\$18.51	\$18.79	\$19.23

Fiscal Year	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$19.90	\$20.43	\$24.18	\$28.44	\$29.41

E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2024/2025, based on EDUs as apportioned to each parcel shown on the latest roll of the Los Angeles County Assessor, is contained in the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Engineers Report.

F. ACCURACY OF DATA

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

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



improved, the developed land use benefit formula will apply; for that portion of the property which is unimproved, the vacant land use benefit formula will apply.

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



EXHIBIT A

SAMPLE CALCULATIONS FOR VARIOUS LAND USES

Land Use	Benefit Calculation (EDU)	x	(Use Factor)	=	Total Assessment EDUs	\$29.41/EDU
Single Family Res.	(1 DU x 1 EDU/DU)	x	1	=	1	\$29.41
Triplex	(3 DU x 0.75 EDU/DU)	x	1	=	2.25	\$66.17
10-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (6 DU x 0.5EDU/DU)]	x	1	=	6	\$176.46
90-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (86 DU x 0.5EDU/DU)]	x	1	=	46	\$1,352.86
Store ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.4	=	1.75	\$51.47
Bank/Office Bldg. ½ acre parcel	(½ acre x 5.0 EDU/acre)	x	1.4	=	3.5	\$102.94
Office Building 2 acre parcel	(2 acre x 5.0 EDU/acre)	x	1.4	=	14	\$411.74
Service Station ⅓ acre parcel	(⅓ acre x 5.0 EDU/acre)	x	1.4	=	2.33	\$68.62
Light Manufacturing ¼ acre parcel	(¼ acre x 5.0 EDU/acre)	x	1.1	=	1.38	\$40.44
Heavy Manufacturing 7 acre parcel	[(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)]	x	1.1	=	30.25	\$889.65
Recreational Camping Facility	[(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac	x	1	=	0.86	\$25.32
Vacant SFR	(1 parcel x 0.25 EDU/parcel)	x	1	=	0.25	\$7.35
Vacant Non-SFR 1 acre parcel	(1 acre x 1.25 EDU/acre)	x	1	=	1.25	\$36.76
Vacant Non-SFR 5+ acre parcel	(5 acre x 1.25 EDU/acre)	x	1	=	6.25	\$183.81

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



EXHIBIT B

ASSESSMENT ROLL FOR FISCAL YEAR 2024/2025


Each Assessor Parcel Number and its assessment to be levied for FY 2024/2025 is shown on the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District and is incorporated herein by reference. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: April 17, 2024

Subject: Legislative Update – April 2024

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

Amidst the chaos of a steep budget shortfall and the distraction of a presidential election year, the Legislature is staying busy as it faces some committee hearing deadlines over the next month. Attached is the recurring one-page calendar of significant state legislative deadlines. Staff works closely with our local Congressional, Senate and Assembly offices on important bill initiatives and is actively involved with the legislative committees for MWD, ACWA, CSDA, SGVEP, and the SCWC, among other associations.

We recently had the opportunity to provide a water briefing and tour for Alhambra Vice Mayor Sasha Perez, a finalist for the SD 25 seat held by Senator Anthony Portantino, who will be terming out at the end of the year. Additional briefings/tours with other candidates are in the works.

The district has taken support positions on a handful of water bills, many in coalition with our neighboring water agencies and associations. Attached is the most updated edition of our legislative status report for currently tracked bills and below are a few of the key bills that we have taken action on thus far:

AB 637 (Jackson) - Support – Provides regulated fleets more options to comply with the Advanced Clean Fleet (ACF) regulations. By renting a zero-emission vehicle (ZEV) or truck,

fleets avoid costly upfront payments and, importantly, have more options to charge a ZEV truck, giving regulated entities like local and state governments more options to cost-effectively comply with the ACF regulations. This bill provides credit towards compliance obligations. Currently in the Senate Rules Committee.

AB 1827 (Papan) - Support – Will reconfirm that water suppliers, under Proposition 218, can use existing reasonable and well-accepted methods for allocating the incremental costs associated with higher water usage demands to impose fees that reflect the costs associated with higher usage demands. Recent lawsuits have sought to challenge existing law. Currently in the Assembly Local Government Committee.

AB 2257 (Wilson) - Support – Builds on the strict procedural ratemaking requirements of Proposition 218 by creating a robust public process that facilitates dialogue, transparency, and the opportunity to resolve issues and avoid costly litigation. Currently in the Assembly Local Government Committee.

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

SB 1169 (Stern) – Support – Modernizes the Los Angeles Flood Control Act (Act) to allow the County to take advantage of infrastructure financing loan programs above the current limit of \$4.5 million on federal loans. The existing Act prevents them from taking advantage of higher loan limits allowed under WIFIA and other comparable federal loan programs. Currently in the Senate Local Government Committee.

SB 1218 (Newman) – Support – The state has not formally recognized the investment in emergency supplies that mitigate the impacts of more frequent droughts. This bill promotes the development of emergency water supplies by adding the following language to the CA Water Code: *"It shall be the policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage."* Currently in the Committee on Public Safety.

SB 1330 (Archuleta) – Support – Simplifies the application process and compliance deadlines under the *Making Water Conservation a CA Way of Life* regulations, resulting in potential cost savings for water systems. Currently in the Natural Resources & Water Committee.

HR 7525 (Fallon) – Support – Requires Federal agencies to recognize special districts as local governments for the purpose of Federal financial assistance and funding opportunities. The bill

will codify in Federal law a first ever formal definition of "special district." Currently in the House Oversight and Accountability Committee.

Environmental Impact

None

Strategic Plan Objective(s)

3.3 – Be accountable and transparent with major decisions

3.5 – Advocate legislation and initiatives that further TVMWD's mission and vision

Attachment(s)

Exhibit A – 2024 Legislative Calendar

Exhibit B – April 2024 Legislative Status Report

Meeting History

None

NA/KH



Arnold and Associates, Inc.

Legislative Advocates and Consultants

2024 Legislative Calendar

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

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Three Valleys Municipal Water District Legislative Status Report 4/9/2024

- [AB 305](#) (Villapudua D) California Flood Protection Bond Act of 2024.**
Current Text: Amended: 4/25/2023 [html](#) [pdf](#)
Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.
Location: 6/14/2023-S. N.R. & W.
Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$4,500,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.
- | Organization | Position |
|--------------|----------|
| TVMWD | Watch |
- [AB 460](#) (Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.**
Current Text: Amended: 5/18/2023 [html](#) [pdf](#)
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)
Location: 7/14/2023-S. 2 YEAR
Summary: Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.
- | Organization | Position |
|--------------|----------|
| TVMWD | Oppose |
- [AB 560](#) (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.**
Current Text: Amended: 6/26/2023 [html](#) [pdf](#)
Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/14/2023)(May be acted upon Jan 2024)
Location: 9/1/2023-S. 2 YEAR
Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the parties to an adjudication action to submit a proposed settlement agreement determining rights to water to the board for a nonbinding advisory determination as to whether the proposed settlement agreement will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management before filing the proposed settlement agreement with the court. The bill would require the board to provide its nonbinding advisory determination to the parties no later than 120 days after the proposed settlement agreement was submitted, and would require the parties to include the board's nonbinding advisory determination in the court filing, as provided.
- | Organization | Position |
|--------------|----------|
| TVMWD | Watch |
- [AB 637](#) (Jackson D) Zero-emission vehicles: fleet owners: rental vehicles.**
Current Text: Amended: 9/6/2023 [html](#) [pdf](#)
Status: 1/25/2024-Read third time. Passed. Ordered to the Senate. (Ayes 70. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.
Location: 1/25/2024-S. RLS.
Summary: Current law requires the State Air Resources Board to adopt and implement motor vehicle emission standards, in-use performance standards, and motor vehicle fuel specifications for the control of air contaminants and sources of air pollution the state board has found to be necessary, cost effective, and technologically feasible, to carry out specified purposes, unless preempted by federal law. This bill would, if the state board requires a fleet owner to acquire zero-emission vehicles as part of its fleet, require the state board to authorize the rental of a zero-emission vehicle or vehicles for a cumulative total of 260 days in a calendar year to be deemed ownership of one zero-emission vehicle for purposes of meeting that obligation.

Organization	Position
TVMWD	Support

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

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

Organization	Position
TVMWD	Watch

AB 805**(Arambula D) Sewer service: disadvantaged communities.****Current Text:** Amended: 1/22/2024 [html](#) [pdf](#)**Status:** 1/30/2024-Read third time. Urgency clause adopted. Passed. Ordered to the Senate. (Ayes 76. Noes 0.). In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 1/30/2024-S. RLS.

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

Organization	Position
TVMWD	Watch

AB 817**(Pacheco D) Open meetings: teleconferencing: subsidiary body.****Current Text:** Amended: 1/17/2024 [html](#) [pdf](#)**Status:** 1/25/2024-Read third time. Passed. Ordered to the Senate. (Ayes 54. Noes 8.) In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 1/25/2024-S. RLS.

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

other requirements are met (nonemergency provisions). This bill, until January 1, 2026, would authorize a subsidiary body, as defined, to use similar alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. In order to use teleconferencing pursuant to this act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter.

Organization **Position**
TVMWD Watch

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

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

Status: 1/29/2024-Read third time. Passed. Ordered to the Senate. (Ayes 47. Noes 15.) In Senate. Read first time. To Com. on RLS. for assignment.

Location: 1/29/2024-S. RLS.

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

Organization **Position**
TVMWD Watch

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

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

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

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

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

Organization **Position**
TVMWD Watch

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

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

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

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

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

Organization **Position**
TVMWD Watch

- [AB 1211](#) (Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.**
Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was E.Q. on 5/10/2023) (May be acted upon Jan 2024)
Location: 7/14/2023-S. 2 YEAR
Summary: The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified This bill would require the board to post the information at least annually.
- | | |
|---------------------|-----------------|
| Organization | Position |
| TVMWD | Watch |
- [AB 1272](#) (Wood D) State Water Resources Control Board: drought planning.**
Current Text: Enrollment: 9/12/2023 [html](#) [pdf](#)
Status: 9/14/2023-Withdrawn from Engrossing and Enrolling. Ordered to the Senate. In Senate. Held at Desk.
Location: 9/14/2023-S. DESK
Summary: Would require the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines allow for the development of locally generated watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would make the implementation of these provisions contingent upon an appropriation of funds by the Legislature for this purpose.
- | | |
|---------------------|-----------------|
| Organization | Position |
| TVMWD | Watch |
- [AB 1337](#) (Wicks D) State Water Resources Control Board: water diversion curtailment.**
Current Text: Amended: 5/18/2023 [html](#) [pdf](#)
Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was N.R. & W. on 6/7/2023)(May be acted upon Jan 2024)
Location: 7/14/2023-S. 2 YEAR
Summary: Under existing law, the diversion or use of water other than as authorized by specified provisions of law is a trespass, subject to specified civil liability. This bill would expand the instances when the diversion or use of water is considered a trespass. This bill contains other related provisions and other existing laws.
- | | |
|---------------------|-----------------|
| Organization | Position |
| TVMWD | Oppose |
- [AB 1348](#) (Grayson D) State government: Controller: claims audits.**
Current Text: Amended: 5/18/2023 [html](#) [pdf](#)
Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/21/2023)(May be acted upon Jan 2024)
Location: 9/1/2023-S. 2 YEAR
Summary: Existing law, the Government Claims Act, generally requires the presentation of all claims for money or damages against local public entities and the state. Existing law provides for the presentation of a claim for which appropriations have been made, or for which state funds are available, under that act to the Controller, in the form and manner prescribed by the general rules and regulations adopted by the Department of General Services. Existing law, with specified exceptions, prohibits the Controller from drawing a warrant for any claim until it has been audited in conformity with law and the general rules and regulations adopted by the Department of General Services governing the presentation and audit of claims. This bill would authorize the Controller to conduct, unless prohibited by the provisions of a state ballot proposition passed by the electorate, financial and compliance audits as the Controller's office deems as necessary for purposes of ensuring that any expenditures, regardless of the source or fund from which the warrants for claims are drawn, are expended in a manner consistent with the law and the voters' intent. The bill would also authorize the Controller to conduct any audits necessary to carry out their constitutional and statutory duties and responsibilities under the law. The bill would require, if an audit is conducted as specified, the Controller to provide a report with specified information from these audits to the Legislature by June 30 following the completion of the audit and would require the Controller to allow all auditees in the report a reasonable period of time to review and comment on the section of the report relating to the

auditee, as described. The bill would make related legislative findings and declarations.

Organization **Position**
TVMWD Watch

[AB 1563](#) (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Status: 7/14/2023-Failed Deadline pursuant to Rule 61(a)(10). (Last location was GOV. & F. on 6/22/2023)(May be acted upon Jan 2024)

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

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

Organization **Position**
TVMWD Watch

[AB 1567](#) (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, Clean Energy, and Workforce Development Bond Act of 2024.

Current Text: Amended: 5/26/2023 [html](#) [pdf](#)

Status: 6/14/2023-Referred to Coms. on N.R. & W. and GOV. & F.

Location: 6/14/2023-S. N.R. & W.

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

Organization **Position**
TVMWD Watch

[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance.

Current Text: Amended: 9/1/2023 [html](#) [pdf](#)

Status: 9/14/2023-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/7/2023)(May be acted upon Jan 2024)

Location: 9/14/2023-S. 2 YEAR

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

Organization **Position**
TVMWD Watch

[AB 1597](#) (Alvarez D) Water quality: California-Mexico cross-border rivers.

Current Text: Amended: 6/22/2023 [html](#) [pdf](#)

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

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

Summary: Would authorize, upon appropriation by the Legislature in the annual Budget Act or

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

Organization	Position
TVMWD	Watch

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

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

Status: 4/4/2024-Re-referred to Com. on E.S. & T.M.

Location: 3/19/2024-A. E.S. & T.M.

Calendar: 4/9/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

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

Organization	Position
TVMWD	Watch

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

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

Status: 4/8/2024-Re-referred to Com. on L. GOV.

Location: 1/29/2024-A. L. GOV.

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

Organization	Position
TVMWD	Support

AB 2000 (Mathis R) State Water Project: permit and license conditions.

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

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

Location: 1/30/2024-A. PRINT

Summary: Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the State Water Resources Control Board grants permits and licenses to appropriate water. Current law requires the director of the department, in collaboration with the

Secretary of the Interior, to prepare a plan, on or before January 1, 2006, to meet the existing permit and license conditions for which the department has an obligation, and to submit copies of the plan to the state board and the California Bay-Delta Authority prior to increasing the existing permitted diversion rate at the State Water Project's Harvey O. Banks Pumping Plant. This bill would make a nonsubstantive change to the latter provision.

Organization **Position**
TVMWD Watch

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

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

Status: 4/1/2024-Re-referred to Com. on W., P., & W.

Location: 3/21/2024-A. W., P. & W.

Calendar: 4/23/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, not later than January 15, 1990, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect on February 15, 1990, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. This bill would require a local enforcement agency, as defined, to perform specified activities at least 30 days before determining whether to approve a permit for a new large-diameter, high-capacity well, as defined. By imposing additional requirements on a local enforcement agency, the bill would impose a state-mandated local program.

Organization **Position**
TVMWD Watch

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

Current Text: Amended: 3/20/2024 [html](#) [pdf](#)

Status: 3/21/2024-Re-referred to Com. on L. GOV.

Location: 3/19/2024-A. L. GOV.

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

Organization **Position**
TVMWD Support

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

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

Status: 2/26/2024-Referred to Com. on L. GOV.

Location: 2/26/2024-A. L. GOV.

Calendar: 4/10/2024 1:30 p.m. - State Capitol, Room 447 ASSEMBLY LOCAL GOVERNMENT, CARRILLO, JUAN, Chair

Summary: The Ralph M. Brown Act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the

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

Organization	Position
TVMWD	Watch

AB 2501 (Alvarez D) Water quality control plans: donations and grants.

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

Status: 3/19/2024-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 0.) (March 19). Re-referred to Com. on APPR.

Location: 3/19/2024-A. APPR.

Calendar: 4/10/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

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

Organization	Position
TVMWD	Watch

AB 2517 (Fong, Vince R) Water: water districts: irrigation districts: long-term maintenance agreements.

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

Status: 4/1/2024-Re-referred to Com. on W., P., & W.

Location: 3/21/2024-A. W.,P. & W.

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

Organization	Position
TVMWD	Watch

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

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

Status: 3/19/2024-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 7. Noes 0.) (March 19). Re-referred to Com. on APPR.

Location: 3/19/2024-A. APPR.

Calendar: 4/10/2024 9:30 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, WICKS, BUFFY, Chair

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

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

Organization **Position**
TVMWD Watch

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

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

Status: 4/1/2024-Re-referred to Com. on E.S. & T.M.

Location: 3/21/2024-A. E.S. & T.M.

Calendar: 4/9/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

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

Organization **Position**
TVMWD Watch

AB 2661 **(Soria D) Electricity: transmission facility planning: water districts.**

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

Status: 4/1/2024-Re-referred to Com. on U. & E.

Location: 3/21/2024-A. U. & E.

Calendar: 4/17/2024 1:30 p.m. - State Capitol, Room 437 ASSEMBLY UTILITIES AND ENERGY, PETRIE-NORRIS, COTTIE, Chair

Summary: Current law requires the Public Utilities Commission (PUC), in consultation with the State Energy Resources Conservation and Development Commission, to provide, not later than March 31, 2024, transmission-focused guidance to the ISO about resource portfolios of expected future renewable energy resources and zero-carbon resources. Current law requires the guidance to include the allocation of those resources by region based on technical feasibility and commercial interest in each region. This bill would require the PUC to evaluate the potential for 10,000 to 30,000 megawatts of solar electrical generation located in the Central Valley beyond the amount of solar electrical generation described in the most recently adopted preferred system plan as of January 1, 2025. If the PUC determines that solar electrical generation to be cost effective, the bill would require the PUC to provide, no later than the March 31 immediately following that determination, transmission-focused guidance to the ISO that includes the solar electrical generation in the resource portfolios of expected future renewable energy resources and zero-carbon resources.

Organization **Position**
TVMWD Watch

AB 2735 **(Rubio, Blanca D) Joint powers agreements: water corporations.**

Current Text: Amended: 4/1/2024 [html](#) [pdf](#)

Status: 4/2/2024-Re-referred to Com. on INS.

Location: 4/1/2024-A. INS.

Calendar: 4/17/2024 9 a.m. - State Capitol, Room 437 ASSEMBLY INSURANCE, CALDERON, LISA, Chair

Summary: Existing law, the Joint Exercise of Powers Act, authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Existing law authorizes a mutual water company, as defined, to enter into a joint powers agreement with a public agency for these purposes. Existing law authorizes 2 or more local public entities, or a mutual water company and a public agency, to provide insurance, as specified, by a joint powers agreement. Existing law authorizes local public entities or a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk-pooling, as specified. This bill would authorize a water corporation, as defined, to enter into a joint powers agreement with a public agency for the purpose of jointly exercising any power common to the contracting parties. The bill would also authorize a water corporation and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation and one or more public agencies to enter into a joint powers agreement for the purposes of risk-pooling, as specified.

Organization **Position**
TVMWD Watch

[AB 2894](#) (Gallagher R) Urban water use targets: indoor residential water use.

Current Text: Introduced: 2/15/2024 [html](#) [pdf](#)

Status: 2/16/2024-From printer. May be heard in committee March 17.

Location: 2/15/2024-A. PRINT

Summary: Existing law requires the state to achieve a 20% reduction in urban per capita water use in California. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, and states the intent of the Legislature that the urban water use targets cumulatively result in a 20% reduction from the baseline daily per capita water use. Existing law requires the Department of Water Resources to develop technical methodologies and criteria, as provided, for purposes of these provisions. This bill would make a nonsubstantive change to the provision requiring the department to develop technical methodologies and criteria.

Organization **Position**
TVMWD Watch

[AB 2962](#) (Papan D) Wholesale Regional Water System Security and Reliability Act.

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

Status: 4/1/2024-Re-referred to Com. on W., P., & W.

Location: 3/21/2024-A. W.,P. & W.

Calendar: 4/9/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair

Summary: The Wholesale Regional Water System Security and Reliability Act, requires the City and County of San Francisco to adopt a specified program of capital improvement projects designed to restore and improve the bay area regional water system, as defined. Current law makes the act inoperative and repeals these provisions on January 1, 2026. This bill would extend the repeal date of the act to January 1, 2036. By extending the period of time during which certain requirements would apply to regional wholesale water suppliers and the City and County of San Francisco, the bill would impose a state-mandated local program.

Organization **Position**
TVMWD Watch

[AB 3073](#) (Haney D) Wastewater testing: illicit substances.

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

Status: 4/1/2024-Re-referred to Com. on E.S. & T.M.

Location: 3/11/2024-A. E.S. & T.M.

Calendar: 4/9/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair

Summary: Would require the State Department of Public Health, in consultation with participating wastewater treatment facilities, local public health agencies, and other subject matter experts, to create a pilot program to test for high-risk substances and related treatment medications in wastewater. Under the bill, the goal of the program would be to determine how wastewater data can be used by state and local public health programs to address substance abuse in California. The bill would require the department to develop a list of target substances to be analyzed during the program that may include cocaine, fentanyl, methamphetamine, xylazine, methadone, buprenorphine, and naloxone. The bill would require the department, on or before July 1, 2025, to solicit voluntary participation from local public health agencies and wastewater treatment facilities, as specified. The bill would require the department to work with the participating agencies and facilities to collect samples and to arrange for those samples to be tested by qualified laboratories. The bill would require the department, in consultation with public health agencies and subject matter experts, to analyze test results to determine possible public health interventions.

Organization **Position**
TVMWD Watch

[AB 3084](#) (Soria D) Groundwater basin management.

Current Text: Introduced: 2/16/2024 [html](#) [pdf](#)

Status: 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The Sustainable Groundwater Management Act states the intent of the Legislature to provide for the sustainable management of groundwater basins and to provide local groundwater agencies with the authority and the technical and financial assistance necessary to sustainably manage groundwater, among other purposes of the act. This bill would express the intent of the Legislature to enact future legislation to improve groundwater basin management.

Organization **Position**

AB 3090 (Maienschein D) Drinking water standards: noncompliance: notification.**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)**Status:** 4/2/2024-In committee: Set, first hearing. Hearing canceled at the request of author.**Location:** 3/11/2024-A. E.S. & T.M.**Calendar:** 4/23/2024 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, GARCIA, EDUARDO, Chair**Summary:** Current law requires a person operating a public water system to notify the State Water Resources Control Board and users of the public water system, in the manner prescribed by the board, when any primary drinking water standard specified in the board's regulations is not complied with, when a monitoring requirement specified in the board's regulations is not performed, or when a water purveyor fails to comply with the conditions of any variance or exemption. Current law authorizes and encourages the public water system to provide notice through foreign language media in addition to nonwritten notification provided for in the public water system's emergency notification plan. This bill would further authorize and encourage public water systems to provide notification through public safety communications technology, including the federal Wireless Emergency Alert system, that communicates with groups in the affected geographic area.**Organization Position**

TVMWD Watch

AB 3121 (Hart D) Urban retail water suppliers: written notice: conservation order: dates.**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)**Status:** 3/11/2024-Referred to Com. on W., P., & W.**Location:** 3/11/2024-A. W., P. & W.**Calendar:** 4/23/2024 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, PAPAN, DIANE, Chair**Summary:** Current law authorizes the State Water Resources Control Board, on and after January 1, 2025, to issue a written notice to an urban retail water supplier that does not meet its urban water use objective. Current law authorizes the board, on and after January 1, 2026, to issue a conservation order to an urban retail water supplier that does not meet its urban water use objective. This bill would instead provide that the date the board is authorized to issue a written notice to January 1, 2026 and a conservation order to January 1, 2027.**Organization Position**

TVMWD Watch

AB 3125 (Garcia D) Mutual water companies: board members: training.**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)**Status:** 3/21/2024-Referred to Com. on E.S. & T.M.**Location:** 3/21/2024-A. E.S. & T.M.**Summary:** Current law requires each board member of a mutual water company that operates a public water system, within 6 months of taking office and every 6 years thereafter, to complete a course offered by a qualified trainer regarding the duties of board members of mutual water companies, as provided. This bill would require a board member of a mutual water company to provide proof of completion of that training to the State Water Resources Control Board no later than 30 days after completing the training.**Organization Position**

TVMWD Watch

AB 3157 (Papan D) California Water District Law.**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)**Status:** 2/17/2024-From printer. May be heard in committee March 18.**Location:** 2/16/2024-A. PRINT**Summary:** The California Water District Law (CWDL) authorizes a water district, by using any water or water supplies furnished to the district or used by the district, to construct, maintain, and operate plants for the generation of hydroelectric power from those water and transmission lines for the conveyance of that power. The CWDL authorizes a water district to join with any other district engaged in distributing water in exercising the powers granted to the district pursuant to that authorization, as described, or to execute joint power agreements with any agency formed for that purpose. This bill would make a nonsubstantive change to the latter authorization.**Organization Position**

TVMWD Watch

AB 3187 (Carrillo, Juan D) Safe Drinking Water Plan.**Current Text:** Introduced: 2/16/2024 [html](#) [pdf](#)**Status:** 2/17/2024-From printer. May be heard in committee March 18.

Location: 2/16/2024-A. PRINT

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to maintain a drinking water program and carry out various duties, responsibilities, and functions relating to drinking water, including submission to the Legislature, every 5 years, of a comprehensive Safe Drinking Water Plan for California. This bill would make nonsubstantive changes to the provision requiring submission of a Safe Drinking Water Plan.

Organization Position
TVMWD Watch

AB 3198 (Garcia D) Joint powers agreements: revenue bonds.

Current Text: Introduced: 2/16/2024 [html](#) [pdf](#)

Status: 3/11/2024-Referred to Com. on L. GOV.

Location: 3/11/2024-A. L. GOV.

Summary: The Joint Exercise of Powers Act, under a provision that has become inoperative, authorized an entity created by a joint powers agreement between an irrigation district and a city and having the power to acquire, construct, maintain, or operate facilities and property for supplying water for specified purposes to issue revenue bonds to pay the costs of acquiring, constructing, improving, or financing these facilities. This bill would repeal this provision.

Organization Position
TVMWD Watch

ACA 2 (Alanis R) Water Resiliency Act of 2024.

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

Status: 3/19/2024-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 4/20/2023-A. W.,P. & W.

Summary: The California Constitution declares that the general welfare requires that the water resources of the state be put to beneficial use to the fullest extent of which they are capable, and that the right to the use of water does not extend to the waste or unreasonable use, method of use, or method of diversion of water. This measure would require the Treasurer to annually transfer an amount equal to 1.5% of all state revenues from the General Fund to the California Water Resiliency Trust Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for specified water infrastructure projects.

Organization Position
TVMWD Watch

HR 75 (Soria D) Relative to Groundwater Awareness Week.

Current Text: Chaptered: 3/7/2024 [html](#) [pdf](#)

Status: 3/7/2024-Coauthors revised. Read. Adopted. (Ayes 69. Noes 0.).

Location: 3/7/2024-A. ADOPTED

Summary: Would resolve that the Assembly hereby recognizes and declares March 10, 2024, through March 16, 2024, as Groundwater Awareness Week.

Organization Position
TVMWD Watch

SB 231 (Hurtado D) Department of Water Resources: water supply forecasting.

Current Text: Amended: 7/12/2023 [html](#) [pdf](#)

Status: 9/1/2023-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/23/2023)(May be acted upon Jan 2024)

Location: 9/1/2023-A. 2 YEAR

Summary: Would require the Department of Water Resources, on or before December 31, 2025, to establish a formal process for annually evaluating and improving the accuracy of its water supply forecasts, adopt a new water supply forecasting model that better addresses the effects of climate change, and implement a formal policy and procedures for documenting its operational plans for the state's water supply and its rationale for its operating procedures. The bill would require the department, by December 1, 2024, to prepare, and submit to the Legislature, a report on its progress toward meeting these requirements.

Organization Position
TVMWD Watch

SB 366 (Caballero D) The California Water Plan: long-term supply targets.

Current Text: Amended: 4/8/2024 [html](#) [pdf](#)

Status: 4/8/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on W., P., & W.

Location: 6/8/2023-A. W.,P. & W.

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to instead establish a stakeholder advisory committee and to expand the membership of the committee to include tribes, labor, and environmental justice interests. The bill would require the department to coordinate with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified long-term water supply targets established by the bill for purposes of The California Water Plan. The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all designated beneficial uses.

Organization	Position
TVMWD	Support

SB 537 (Becker D) Open meetings: multijurisdictional, cross-county agencies: teleconferences.

Current Text: Amended: 9/5/2023 [html](#) [pdf](#)

Status: 9/14/2023-Ordered to inactive file on request of Assembly Member Bryan.

Location: 9/14/2023-A. INACTIVE FILE

Summary: Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows "just cause," including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would expand the circumstances of "just cause" to apply to the situation in which an immunocompromised child, parent, grandparent, or other specified relative requires the member to participate remotely. The bill would authorize the legislative body of a multijurisdictional, cross-county agency, as specified, to use alternate teleconferencing provisions if the eligible legislative body has adopted an authorizing resolution, as specified. The bill would also require the legislative body to provide a record of attendance of the members of the legislative body, the number of community members in attendance in the teleconference meeting, and the number of public comments on its internet website within 10 days after a teleconference meeting, as specified. The bill would require at least a quorum of members of the legislative body to participate from one or more physical locations that are open to the public and within the boundaries of the territory over which the local agency exercises jurisdiction.

Organization	Position
TVMWD	Watch

SB 638 (Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.

Current Text: Amended: 6/28/2023 [html](#) [pdf](#)

Status: 7/6/2023-July 11 hearing postponed by committee.

Location: 6/15/2023-A. W.,P. & W.

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Organization	Position
TVMWD	Watch

SB 867 (Allen D) Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024.

Current Text: Amended: 6/22/2023 [html](#) [pdf](#)

Status: 7/6/2023-July 10 hearing postponed by committee.

Location: 6/20/2023-A. NAT. RES.

Summary: Would enact the Drought, Flood, and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate

Smart Agriculture, Park Creation and Outdoor Access, and Clean Energy Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,500,000,000 pursuant to the State General Obligation Bond Law to finance projects for drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, park creation and outdoor access, and clean energy programs.

Organization	Position
TVMWD	Support if Amended

SB 903

(Skinner D) Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.

Current Text: Amended: 3/18/2024 [html](#) [pdf](#)

Status: 4/4/2024-From committee: Do pass and re-refer to Com. on JUD. (Ayes 4. Noes 2.) (April 3). Re-referred to Com. on JUD.

Location: 4/3/2024-S. JUD.

Summary: Would, beginning January 1, 2030, prohibit a person from distributing, selling, or offering for sale a product that contains intentionally added PFAS, as defined, unless the Department of Toxic Substances Control has made a determination that the use of PFAS in the product is a currently unavoidable use, the prohibition is preempted by federal law, or the product is used. The bill would specify the criteria and procedures for determining whether the use of perfluoroalkyl and polyfluoroalkyl substances (PFAS) in a product is a currently unavoidable use, for renewing that determination, and for revoking that determination. The bill would require the department to maintain on its internet website a list of each determination of currently unavoidable use, when each determination expires, and the products and uses that are exempt from the prohibition. The bill would impose a civil penalty for a violation of the prohibition, as specified. The bill would establish the PFAS Penalty Account and require all civil penalties received to be deposited into that account and, upon appropriation by the Legislature, to be used for the administration and enforcement of these provisions, as specified.

Organization	Position
TVMWD	Watch

SB 937

(Wiener D) Development projects: permits and other entitlements: fees and charges.

Current Text: Amended: 4/8/2024 [html](#) [pdf](#)

Status: 4/8/2024-Read second time and amended. Re-referred to Com. on HOUSING.

Location: 4/3/2024-S. HOUSING

Calendar: 4/16/2024 1:30 p.m. - 1021 O Street, Room 1200 SENATE HOUSING, SKINNER, NANCY, Chair

Summary: The Permit Streamlining Act, among other things, requires a public agency that is the lead agency for a development project to approve or disapprove that project within specified time periods. Current law extended by 18 months the period for the expiration, effectuation, or utilization of a housing entitlement, as defined, that was issued before, and was in effect on, March 4, 2020, and that would expire before December 31, 2021, except as specified. Current law provides that if the state or a local agency extended the otherwise applicable time for the expiration, effectuation, or utilization of a housing entitlement for not less than 18 months, as specified, that housing entitlement would not be extended an additional 18 months pursuant to these provisions. This bill would extend by 24 months the period for the expiration, effectuation, or utilization of a housing entitlement, entitlement for a priority residential development project, as those terms are defined, that was issued before January 1, 2024, and that will expire before December 31, 2025, except as specified. The bill would toll this 24-month extension during any time that the housing entitlement is the subject of a legal challenge. By adding to the duties of local officials with respect to housing entitlements, this bill would impose a state-mandated local program. The bill would include findings that changes proposed by this bill address a matter of statewide concern rather than a municipal affair and, therefore, apply to all cities, including charter cities.

Organization	Position
TVMWD	Watch

SB 1072

(Padilla D) Local government: Proposition 218: remedies.

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

Status: 2/21/2024-Referred to Com. on L. GOV.

Location: 2/21/2024-S. L. GOV.

Summary: The California Constitution sets forth various requirements for the imposition of local taxes. The California Constitution excludes from classification as a tax assessments and property-related fees imposed in accordance with provisions of the California Constitution that establish requirements for those assessments and property-related fees. Under these requirements, an assessment is prohibited from being imposed on any parcel if it exceeds the reasonable cost of the proportional special benefit conferred on that parcel, and a fee or charge imposed on any parcel or person as an incident of property ownership is prohibited from exceeding the proportional cost of the service attributable to the

parcel. This bill would require, if a property-related fee or charge creates revenues in excess of the local government's reasonable cost of providing the specific benefit or specific government service, that the excess revenues be used only to reduce the subsequently adopted and following property-related fee or charge. The bill would declare that this provision is declaratory of existing law.

Organization **Position**
TVMWD Watch

SB 1110 **(Ashby D) Urban retail water suppliers: informational order: conservation order.**

Current Text: Introduced: 2/13/2024 [html](#) [pdf](#)

Status: 4/2/2024-Set for hearing April 23.

Location: 2/21/2024-S. N.R. & W.

Calendar: 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law authorizes the State Water Resources Control Board, on and after January 1, 2024, to issue informational orders pertaining to water production, water use, and water conservation to an urban retail water supplier that does not meet its urban water use objective. Current law requires the board to consider certain information in determining whether to issue an informational order. This bill would require the board to additionally consider lower cost actions the water supplier has implemented or will implement in order to help the water supplier achieve overall water supply resiliency in determining whether to issue an informational order.

Organization **Position**
TVMWD Watch

SB 1121 **(Grove R) Recycled water: onsite treated nonpotable water systems: local jurisdiction permitting.**

Current Text: Introduced: 2/13/2024 [html](#) [pdf](#)

Status: 3/12/2024-April 17 set for first hearing canceled at the request of author. Set for hearing April 17.

Location: 2/21/2024-S. E.Q.

Summary: Current law requires the State Water Resources Control Board, in consultation with the California Building Standards Commission and the Department of Housing and Community Development, to adopt regulations for risk-based water quality standards for the onsite treatment and reuse of nonpotable water, and requires a local jurisdiction that elects to establish a program for onsite treated nonpotable water systems to establish design criteria, permitting, cross-connection control, and enforcement procedures, as provided. This bill would require those local jurisdictions to ensure their permitting procedures require the approval of a permit for an onsite treated nonpotable water system within 60 days from the date the permit application is submitted if the application demonstrates that the project meets or exceeds the state board's water quality standards for the onsite treatment and reuse of nonpotable water for nonpotable uses in multifamily residential, commercial, and mixed-use buildings.

Organization **Position**
TVMWD Watch

SB 1156 **(Hurtado D) Groundwater sustainability agencies: financial disclosures.**

Current Text: Introduced: 2/14/2024 [html](#) [pdf](#)

Status: 4/5/2024-Set for hearing April 16 in E. & C.A. pending receipt.

Location: 2/21/2024-S. N.R. & W.

Calendar:

4/9/2024 9 a.m. - 1021 O Street, Room 2100 and 1:30 p.m. - State Capitol, Room 112, if necessary
SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

4/16/2024 9:30 a.m. - 1021 O Street, Room 2100 SENATE ELECTIONS AND CONSTITUTIONAL AMENDMENTS, BLAKESPEAR, CATHERINE, Chair

Summary: The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current provisions of the Political Reform Act of 1974 prohibit a public official from making, participating in making, or attempting to use their official position to influence a governmental decision in which they know or have reason to know that they have a financial interest, as defined. However, current law permits a public official to make or participate in the making of a governmental decision, even if the public official knows or has reason to know that the official has a financial interest, if the official's participation is legally required for the action or decision to be made. Current law makes a knowing or willful violation of the act a misdemeanor and subjects offenders to criminal penalties. This bill would require members of the executive team, board of directors, and other groundwater management decision makers of

groundwater sustainability agencies to annually disclose any economic or financial interests pursuant to the Political Reform Act of 1974 that may reasonably be considered to affect their decision-making related to groundwater management, as provided.

Organization	Position
TVMWD	Watch

SB 1169 (Stern D) Los Angeles County Flood Control District: finances.

Current Text: Amended: 3/18/2024 [html](#) [pdf](#)

Status: 3/18/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on L. GOV.

Location: 2/21/2024-S. L. GOV.

Summary: Existing law, the Los Angeles County Flood Control Act, establishes the Los Angeles County Flood Control District and authorizes the district to control and conserve the flood, storm, and other wastewaters of the district. Existing law authorizes the district to borrow money from certain entities for any flood control work authorized under the act and to repay the same, in annual installments, over a period not to exceed 20 years with an interest at a rate not to exceed 4.25% per annum. Existing law requires the district to annually levy a tax upon the taxable real property of the district clearly sufficient to pay the interest and installments of principal for those loans. Existing law limits the total amount the district may borrow not to exceed in the aggregate the sum of \$4,500,000. Existing law also limits the total amount of bonds or other evidence of indebtedness in the aggregate that the district may issue and sell to not exceed \$4,500,000. This bill would instead authorize the district to borrow money or obtain loan guarantees from those entities and to repay the same over a period not to exceed 35 years with interest at a rate not to exceed 5.5% annually. The bill would instead authorize the district to levy a tax, in compliance with the applicable provisions of Article XIII C of the California Constitution, clearly sufficient to pay the interest and installments of principal for those loans. The bill would also delete the limits on the amount the district may borrow and the total amount of bonds or other evidence of indebtedness that the district may issue and sell. This bill contains other related provisions.

Organization	Position
TVMWD	Support

SB 1185 (Niello R) Water conservation: water use objectives.

Current Text: Amended: 3/18/2024 [html](#) [pdf](#)

Status: 4/4/2024-Set for hearing April 23.

Location: 4/3/2024-S. N.R. & W.

Calendar: 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Existing law requires all water suppliers to increase the efficient use of water. Existing law establishes various water use objectives and restrictions, including urban water use objectives. Existing law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water, including standards for, among other things, a volume for water loss, and requires the board, when adopting the standards, to consider policies relating to urban water use objectives and proposed efficiency standards' effects on local wastewater management, developed and natural parklands, and urban tree health. This bill would delete the requirement that the board adopt standards, for purposes of urban water use objectives, for water loss and would instead require the board to consider the policies relating to urban water use objectives and proposed efficiency standards' effects on water loss. The bill would also set forth standards, policies, and procedures relating to water use objectives, generally, including, among other things, a prohibition against any water use objective established by the board that causes a reduction of more than 20% when compared to a water supplier's actual water use in 2023 or that exceeds a water use standard recommended by the department.

Organization	Position
TVMWD	Watch

SB 1218 (Newman D) Water: emergency water supplies.

Current Text: Introduced: 2/15/2024 [html](#) [pdf](#)

Status: 4/2/2024-Set for hearing April 23.

Location: 2/29/2024-S. N.R. & W.

Calendar: 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Would declare that it is the established policy of the state to encourage and incentivize, but not mandate, the development of emergency water supplies, and to support their use during times of water shortage.

Organization	Position
TVMWD	Support

SB 1255 (Durazo D) Public water systems: needs analysis.**Current Text:** Amended: 4/1/2024 [html](#) [pdf](#)**Status:** 4/3/2024-Set for hearing April 17.**Location:** 2/29/2024-S. E.Q.**Calendar:** 4/17/2024 9 a.m. - 1021 O Street, Room 1200 SENATE ENVIRONMENTAL QUALITY, ALLEN, BENJAMIN, Chair

Summary: The California Safe Drinking Water Act provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties relating to the regulation of drinking water to protect public health. Existing law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. Existing law requires the state board to annually adopt a fund expenditure plan, as provided, and requires expenditures from the fund to be consistent with the fund expenditure plan. Existing law requires the state board to base the fund expenditure plan on data and analysis drawn from a specified drinking water needs assessment. This bill would require the state board to update a needs analysis of the state's public water systems to include an assessment, as specified, of the funds necessary to provide a 20% discount for low-income households served by community water systems with fewer than 3,000 service connections and for community water systems with fewer than 3,000 service connections to meet a specified affordability threshold on or before July 1, 2026, and on or before July 1 of every 3 years thereafter.

Organization	Position
TVMWD	Watch

SB 1330 (Archuleta D) Urban retail water supplier: water use.**Current Text:** Amended: 3/19/2024 [html](#) [pdf](#)**Status:** 4/2/2024-Set for hearing April 23.**Location:** 2/29/2024-S. N.R. & W.**Calendar:** 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law requires the Department of Water Resources, in coordination with the State Water Resources Control Board, to conduct necessary studies and investigations, and recommend for adoption by the board appropriate variances for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. Current law requires the department, in recommending variances, to also recommend a threshold of significance for each recommended variance. Current law requires an urban retail water supplier to request and receive approval by the board for inclusion of a variance in calculating their water use objective. Current law requires the board to post specified information on its internet website relating to variances, including a list of all urban retail water suppliers with approved variances. This bill would require the board to adopt variances recommended by the department for unique uses that can have a material effect on an urban retail water supplier's urban water use objective. The bill would provide that variances adopted by the board shall not be subject to a threshold of significance. The bill would require an urban retail water supplier to self-certify the amount of water included in its urban water use objective that is attributable to a variance.

Organization	Position
TVMWD	Support

SB 1360 (Alvarado-Gil D) Water quality: state board certification.**Current Text:** Amended: 3/18/2024 [html](#) [pdf](#)**Status:** 3/18/2024-From committee with author's amendments. Read second time and amended. Re-referred to Com. on RLS.**Location:** 2/16/2024-S. RLS.

Summary: The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. Current law authorizes the state board to issue the certificate or statement before completion of the required environmental review if the state board determines that waiting until completion of that environmental review to issue the certificate or statement poses a substantial risk of waiver of the state board's certification authority under the Federal Water Pollution Control Act or any other federal water quality control law, as provided. This bill would require the state board to issue the certificate or statement before completion of the required environmental review if the state board and Governor's Office of Business and Economic Development, in consultation with an applicant, jointly determine that the applicant's project will help the state meet its clean energy goals and increase electric reliability and waiting until completion of that environmental review to issue the certificate or statement poses a risk to the applicant of not being

eligible for federal tax credits or incentives, as provided.

Organization **Position**
TVMWD Watch

SB 1373 **(Cortese D) Water data dashboard.**

Current Text: Amended: 3/20/2024 [html](#) [pdf](#)

Status: 4/4/2024-Set for hearing April 23.

Location: 4/3/2024-S. N.R. & W.

Calendar: 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: The Open and Transparent Water Data Act requires the Department of Water Resources, in consultation with the California Water Quality Monitoring Council, the State Water Resources Control Board, and the Department of Fish and Wildlife, to create, operate, and maintain a statewide integrated water data platform that, among other things, integrates existing water and ecological data information from multiple databases and provides data on completed water transfers and exchanges. This bill would require the department, with input from with the California Water Data Consortium, as defined, to create a water data dashboard that is accessible through its internet website, as specified.

Organization **Position**
TVMWD Watch

SB 1390 **(Caballero D) Groundwater recharge: floodflows: diversion.**

Current Text: Introduced: 2/16/2024 [html](#) [pdf](#)

Status: 4/2/2024-Set for hearing April 23.

Location: 2/29/2024-S. N.R. & W.

Calendar: 4/23/2024 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

Summary: Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Current law requires the appropriation to be for some useful or beneficial purpose. Current law provides, however, that the diversion of flood flows for groundwater recharge does not require an appropriative water right if certain conditions are met, including that a local or regional agency has adopted a local plan of flood control or has considered flood risks part of its most recently adopted general plan. Current law also requires the person or entity making the diversion to file with the State Water Resources Control Board a final report after the diversions cease, as provided. These requirements apply to diversions commenced before January 1, 2029. This bill would extend the operation of these requirements to diversions commenced before January 1, 2034. The bill would revise, recast, and expand the conditions that are required to be met to include a requirement that a local or regional agency make a declaration that its proposed diversion is in accordance with one of certain enumerated plans relating to flood control or flood risk, as specified, or a county emergency operations plan.

Organization **Position**
TVMWD Watch

SB 1467 **(Rubio D) California Water District Law.**

Current Text: Introduced: 2/16/2024 [html](#) [pdf](#)

Status: 2/29/2024-Referred to Com. on RLS.

Location: 2/16/2024-S. RLS.

Summary: The California Water District Law (CWDL) provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would make a nonsubstantive change to the latter authorization.

Organization **Position**
TVMWD Watch

Total Measures: 62

Total Tracking Forms: 62