



# BOARD OF DIRECTORS REGULAR MEETING

**DATE :**  
SEPTEMBER 18, 2024

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

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

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



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
September 18, 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/89631381818>

OR

**Dial in:** (669) 900-9128, Webinar ID: 896 3138 1818

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

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

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

4.A NOTIFICATION DUE TO JUST CAUSE

4.B REQUEST DUE TO EMERGENCY CIRCUMSTANCES

**BOARD ACTION REQUIRED ITEM 4.B**

Staff Recommendation: None

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

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

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

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant. We request that remarks be limited to three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

7. PRESENTATION

7.A TVMWD TEAM ACHIEVEMENTS & MILESTONES LITCHFIELD

## 8. CONSENT CALENDAR

The Board will consider consent calendar items 8.A – 8.G. 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.

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

- June 5, 2024 – Regular Board Meeting
- June 19, 2024 – Regular Board Meeting
- July 23, 2024 – Special Board Meeting

### 8.B RATIFY FINANCIAL REPORTS, JUNE & JULY 2024

- Warrant Summary Disbursements, June 2024
- Warrant Summary Disbursements, July 2024

### 8.C RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, AUGUST 2024

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

### 8.D IMPORTED WATER SALES, AUGUST 2024

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

### 8.E MIRAMAR OPERATIONS REPORT, AUGUST 2024

The Board will review the Miramar Operations report for May 2024

### 8.F RATIFY DIRECTOR EXPENSE REPORTS, JUNE & JULY 2024

The Board will ratify Director expense reports for June and July 2024.

### 8.G APPROVE DIRECTOR EXPENSE REPORTS, AUGUST 2024

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

## **BOARD ACTION REQUIRED ITEM 8.A – 8.G**

**Staff Recommendation: Approve as Presented**

9. ACTION AGENDA

LITCHFIELD

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.

9.A RESOLUTION NO. 24-09-993 COMMENDING ANTHONY ZAMPIELLO FOR HIS YEARS OF SERVICE AT MAIN SAN GABRIEL BASIN WATERMASTER

LITCHFIELD

**BOARD ACTION REQUIRED ITEM 9.A**

Staff Recommendation: Approve as Presented

9.B APPROVE EMPLOYEE HEALTH CARE COSTS CY 2025

ROBLES

The Board will consider approval of employee’s health care costs for CY 2025.

**BOARD ACTION REQUIRED ITEM 9.B**

Staff Recommendation: None

9.C APPROVE ORGANIZATIONAL CHART AND SALARY SCHEDULE MODIFICATIONS

ROBLES

The Board will consider approving the organizational chart and salary schedule modifications.

**BOARD ACTION REQUIRED ITEM 9.C**

Staff Recommendation: Approve as Presented

10. REPORTS

LITCHFIELD

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

10.A METROPOLITAN WATER DISTRICT UPDATE

DE JESUS

The Board will be provided an oral update on current MWD activities.

10.B LEGISLATIVE UPDATE

HOWIE

The Board will be provided a current legislative status update.

10.C CONSERVATION PROGRAMMING UPDATE

HOWIE

The Board will be provided an update on current conservation efforts.

**10.D EDUCATION AND OUTREACH UPDATE**

**TURNER**

The Board will be provided an education and outreach status update.

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

**ROBERTO**

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

**12. CLOSED SESSION**

**ROBERTO**

**12.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

**12.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)

**13. FUTURE AGENDA ITEMS**

**ROBERTO**

**14. ADJOURNMENT AND NEXT MEETING**

**ROBERTO**

The Board will adjourn to a regular Board of Directors meeting on October 2, 2024 at 8:00 AM.

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

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

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



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

Wednesday, June 5, 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. 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  
Bob Kuhn, Director

DIRECTORS ABSENT

Jeff Hanlon, Director  
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
Wade Burroughs, Shift Operator  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Rich Quintero, Instrument/Electrical Sys. Operator  
John Suarez, Shift Operator  
Marissa Turner, Admin. Communications Assist.  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: John Bellah, Rowland Water District; Josh Byerrum, Walnut Valley Water District; Ed Chavez, Upper San Gabriel Valley Municipal Water District; Alanna Diaz, Walnut Valley Water District; Ed Hilden, Walnut Valley Water District; Kara Hooks, Chandler Asset Management; Ben Lewis, Golden State Water Co; Myra Malner, Rowland Water District; Meg McWade, City of La Verne; Dave Michalko, Valencia Heights Water Company; Henry Woo, Rowland Water District; 3107456518

In person attendees: Tom Coleman, Rowland Water District; Jeanette Flores; Dr. Martha Garcia, Mt. SAC; Kelly Gardner, Main San Gabriel Basin Watermaster; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Dusty Moasio, Rowland Water District; Dinny Rasmussen, League of Women Voters; Laura Santos, Mt. SAC; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

President Roberto led the flag salute.

4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

A. NOTIFICATION DUE TO JUST CAUSE

B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

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. DR. MARTHA GARCIA, PRESIDENT/CEO OF MT. SAN ANTONIO COLLEGE

Dr. Garcia briefed the Board on programs and activities at Mt. SAC. The college offers a water treatment and operations program that introduces students to the water industry and prepares them for entry level positions. Dr. Garcia invited the Board to tour the Mt. SAC campus; a tour will be arranged. The U.S. Water Polo team is training on campus, and there are discussions for hosting 2028 Olympic matches. The school has received bonds to provide state-of-the-art facilities which are preparing the future workforce of the community.

Board Trustee Laura Santos thanked the Board for having her as a guest at today's board meeting and stated the Three Valleys campus is beautiful.

B. REVIEW OF DISTRICT INVESTMENT ACTIVITIES BY KARA HOOKS, REPRESENTATIVE OF CHANDLER ASSET MANAGEMENT

Ms. Kara Hooks, Portfolio Manager & Strategist at Chandler Asset Management reviewed the district's investment activities. The district's average maturity in the portfolio as of April 30, 2024, is 2.87 and the average modified duration is 2.53. The portfolio sector distribution is well diversified with increases mostly in the Supranational and Treasury



Securities. The total rate of return since inception is 1.61% versus the benchmark at 1.28%. The historical average purchase yield will slowly increase with every new purchase. We have sold or matured out of securities and purchase holdings that have higher yields associated with them. There is an increasing average purchase yield that is expected to continue to rise as the older securities mature out of the portfolio.

Director Kuhn requested that a Chandler representative attend a board meeting in September to discuss other investment options. Director De Jesus requested a 10-year investment color wheel trend.

### C. TVMWD TEAM ACHIEVEMENTS & MILESTONES

Executive Assistant Nadia Aguirre was presented with her five-year anniversary pin. Electrical/Instrumentation Rich Quintero was presented with his five-year anniversary pin. Shift Operator Wade Burroughs was recognized for achieving his Treatment 4 and Distribution 4 certifications.

Shift Operator John Suarez was recognized for achieving his Treatment 4 certification.

Directors expressed their gratitude and appreciated how hard staff works.

## 8. PUBLIC MEETING FY 2024/25 WATER STANDBY CHARGE

President Roberto opened the public meeting at 8:50 a.m.

Finance Manager Aguilar presented the staff report for the imposition of the FY 24/25 water standby charge. The rate per equivalent dwelling unit is \$29.41. The final engineer's report which describes the rate and methodology as prepared by consultant Harris and Associates, and the resolution will be considered for approval at the June 19, 2024 board meeting. The required notices for the public meeting were published in the Inland Valley Daily Bulletin and the San Gabriel Valley Tribune on April 24, May 1, and May 8. No public comment was received for the public meeting.

The public meeting was closed at 8:52 a.m.

## 9. GENERAL MANAGER'S REPORT

### A. INVESTMENT POLICY REVIEW

Chandler Asset Management performed their annual review of the Investment policy and provided changes to align with the California Government Code and industry best practices. Suggested changes are outlined in the staff report included in the board packet. This item will be brought to the June 19, 2024 board meeting for consideration of adoption via resolution.

## B. REVIEW OF FY 2024/25 GENERAL MANAGER'S WORK PLAN

General Manager Litchfield reported that the Strategic Plan contains three strategic priorities which are reliable water supply, fiscal responsibility, and organizational culture. Each priority includes different objectives identified in the Strategic Plan. The strategic priorities are used to develop the annual General Manager's Work Plan. Several tasks identified in the work plan will be ongoing for numerous years and will be identified in future work plans. Directors will provide input to the General Manager on specific items prior to the June 19, 2024 board meeting.

## 10. ACTION AGENDA

### A. BIZFED INSTITUTE WATER RESILIENCY FORUM SPONSORSHIP

BizFed Institute will hold the Water Resiliency Forum on June 26, 2024 at MWD. Three Valleys has been asked to consider a Grassroots level sponsorship of \$2,500. The sponsorship includes written logo placement on sponsor video logo, placement on promotional materials, and one free ticket.

Moved: Director Goytia	Second: Director De Jesus
Ayes: De Jesus, Goytia, Kuhn, Roberto, Ti	
Noes:	
Absent: Hanlon, Soto	
Motion No. 24-05-5485 Approval of \$2,500 Sponsorship	
Motion passed 5-0-2	

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

### A. METROPOLITAN WATER DISTRICT

Director De Jesus had nothing new to report.

### B. CHINO BASIN WATERMASTER

Director Kuhn had nothing new to report.

### C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn had nothing new to report.

### D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Ti had nothing new to report.

**E. SIX BASINS WATERMASTER**

President Roberto had nothing new to report.

**F. ADDITIONAL BOARD MEMBER REPORTS**

Director Kuhn requested the engineer attend the June 19, 2024, board meeting to better understand and discuss the Engineer's report.

Director De Jesus reminded the Board that the Pure Water Southern California tour is scheduled for tomorrow and will meet at MWD's Weymouth Plant in La Verne.

Director Ti stated today is Rowland Water District's General Manager Tom Coleman's birthday. The Board wished him a happy birthday.

**G. GENERAL MANAGER'S COMMENTS**

General Manager Litchfield reminded the Board of the Leadership Breakfast on June 27, 2024, at Cal Poly Pomona's Kellogg West. Three Valleys board meetings will be dark in July and August.

General Manager Litchfield welcomed Jeanette Flores from Charter Oak Unified School District to the board meeting.

**12. CLOSED SESSION**

The Board convened into closed session at 9:10 a.m. to discuss the following items:

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

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

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

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

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

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

The Board convened out of closed session and into open session at 10:05 a.m. Legal Counsel Kennedy stated no reportable action was taken on any of the listed items.

13. FUTURE AGENDA ITEMS

Director Kuhn requested to look further into the district's investment accounts after the summer break in September or October.

14. ADJOURNMENT

President Roberto adjourned the board meeting at 10:07 a.m. in memory of Ted Ebenkamp, former Walnut Valley Water District board member. The next regular board meeting is scheduled for Wednesday, June 19, 2024.

---

Jody Roberto  
*President, Board of Directors*

---

Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

Wednesday, June 19, 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. The presiding officer was President Jody Roberto.

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
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: Catalina; John Bellah, Rowland Water District; Brian Bowcock, resident; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Chris Thomas, Harris Associates; Sonya Williams, Harris Associates; 19095389296

In person attendees: John Bellah, Rowland Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Tony Lima, Rowland Water District; Dinny Rassmussen, League of Women Voters

3. FLAG SALUTE

President Roberto led the flag salute.

## 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449

## A. NOTIFICATION DUE TO JUST CAUSE

## B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES

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

## 5. AGENDA REORDER/ADDITIONS

No reorder or additions to the agenda were requested.

## 6. PUBLIC COMMENT

President Roberto opened public comment and there was none.

## 7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.F for the June 19, 2024 Board meeting that included: (7.A) Receive, Approve and File Minutes, May 1 and 15, 2024; (7.B) Receive, Approve, and File Financial Reports and Investment Update, May 2024; (7.C) Imported Water Sales, May 2024; (7.D) Miramar Operations Report, May 2024; (7.E) Approve Director Expense Reports, May 2024; (7.F) Approval of Resolution No. 24-06-990 Investment Policy

Moved: Director Ti	Second: Director Soto
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 24-06-5486 Approval of Consent Calendar Items 7.A – 7.F	
Motion passed 7-0-0-0	

## 8. PUBLIC HEARING FY 2024/25 WATER STANDBY CHARGE

President Roberto opened the public hearing at 8:03 a.m. Finance Manager Aguilar stated the water standby charge for FY 24/25 is \$29.41 per equivalent dwelling unit. The required public hearing notice was published in the San Gabriel Valley Tribune and Inland Valley Daily Bulletin on June 5 and June 12, 2024. No public comment was received. The public hearing closed at 8:05 a.m.

## 9. ACTION AGENDA

A. APPROVAL OF RESOLUTION NO. 24-06-991 ADOPTING THE FY 2024/25 WATER STANDBY CHARGE

Moved: Director Goytia                      Second: Director Soto  
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti  
Noes:  
Abstain:  
Absent:  
Motion No. 24-06-5487 Approval of Resolution No. 24-06-991  
Motion passed 7-0-0-0

B. APPROVE GENERAL MANAGER FY 2024/25 WORK PLAN

Director Kuhn requested more information in the Work Plan table for long-term projects moving forward. This will help give a better understanding of how long a project will take to complete.

Moved: Director Ti                              Second: Director De Jesus  
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti  
Noes:  
Abstain:  
Absent:  
Motion No. 24-06-5488 Approval of GM FY 2024/25 Work Plan  
Motion passed 7-0-0-0

C. CSDA BOARD OF DIRECTORS ELECTION BALLOT – SOUTHERN NETWORK, SEAT A

CSDA opened an election for the Board of Directors, Southern Network, Seat A. The candidates are Jo MacKenzie, Director at Vista Irrigation District (incumbent); Jason Dafforn, General Manager at Valley Sanitary District; and Ross Leja, Director at Jurupa Area Recreation & Park District. The Board will cast a vote for Mr. Dafforn.

Moved: Director De Jesus                      Second: Director Hanlon  
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Soto, Ti  
Noes:  
Abstain:  
Absent:  
Motion No. 24-06-5489 Cast a vote for Jason Dafforn  
Motion passed 7-0-0-0

**D. APPROVAL OF RESOLUTION NO. 24-06-992 APPOINTING DISTRICT REPRESENTATIVE TO SERVE ON THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA BOARD OF DIRECTORS**

Resolution No. 24-06-992 is for the appointment of a Three Valleys representative to serve on the MWD Board of Directors for a four-year term from July 1, 2024 to June 30, 2028. Director De Jesus is the current district representative to MWD. Legal Counsel Kennedy stated this is not a situation of conflict of interest for Director De Jesus to remove himself from the dais during discussion but more of taking a position beyond the legal requirement. Director De Jesus will abstain from the vote. The Board discussed the resolution appointing a director to MWD for the four-year term.

Moved: Director Roberto

Second: Director Soto

Ayes: Kuhn, Roberto, Soto, Ti

Noes: Goytia, Hanlon

Abstain: De Jesus

Absent:

Motion No. 24-06-5490 Approval of Resolution No. 24-06-992 Appointing Director De Jesus to a Four-Year Term as the MWD Representative

Motion passed 4-2-1-0

**10. REPORTS**

**A. METROPOLITAN WATER DISTRICT UPDATE**

Director De Jesus reported that the MWD General Manager was placed on a leave of absence at a special board meeting due to an employee complaint that was filed. An external law firm is conducting an investigation and will report their findings to the Board in 90 days. Deven Upadhyay has been appointed as the interim General Manager.

Brian Bowcock commented on his appreciation of Director De Jesus and the great job he does representing his division with Three Valleys and MWD.

**B. LEGISLATIVE UPDATE**

Chief Administrative Officer Howie reported that the legislature agreed on a draft budget bill for the Governor to formally adopted on July 1, 2024. The legislature will continue working on a significant budget deficit in the tens of billions of dollars. SB 366 and SB 1330 will be heard in the Assembly Water Parks and Wildlife Committee next week. Water Bonds proposals continue to be tracked.



### C. CONSERVATION PROGRAMMING UPDATE

Over 80% of the \$374,000 allocation from MWD's Member Agency Administered Program (MAAP) was spent during the two-year funding cycle for FY 22/24. The new MAAP funding for FY 24/26 is two, one-year allocations of \$203,500 per year. Each TVMWD member agency will receive an allocation to utilize. Flex spending will increase from 25% to 50% allowing agencies more flexibility in structuring their conservation programming and messaging. Three Valleys received a matching grant from the United States Bureau of Reclamation for \$85,000 to develop a water use efficiency dashboard for turf replacement programs.

### D. EDUCATION AND OUTREACH UPDATE

The Leadership Breakfast will be held on June 27, 2024 at Cal Poly Pomona - Kellogg West. The guest speaker is Blaine Waymire and he will speak on the role of hydrogen in natural gas infrastructure. The district continues to host facility tours and briefings to legislative representatives and schools. The Three Valleys service area received \$17,000 in grant funding this fiscal year through the MWD Community Partnering Program.

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

General Manager Litchfield reminded the Board of the Leadership Breakfast next week at Cal Poly Pomona Kellogg West.

Director De Jesus reported that MWD will receive a \$6 million federal grant to assist in community development programs in education and the workforce. MWD is working with Palo Verde Irrigation District to allocate the funds.

## 12. CLOSED SESSION

The Board convened into closed session at 9:41 a.m. to discuss the following items:

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

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

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

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

The Board convened out of closed session and back into open session at 10:30 a.m. Legal Counsel Kennedy stated no reportable action was taken.

13. FUTURE AGENDA ITEMS

Director Kuhn requested to add the director stipend reports to the September agenda.

14. ADJOURNMENT AND NEXT MEETING

President Roberto adjourned the meeting at 10:31 a.m. to the next regular board meeting scheduled for Wednesday, September 4, 2024.

---

Jody Roberto  
*President, Board of Directors*

---

Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT  
SPECIAL BOARD MEETING MINUTES

Tuesday, July 23, 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  
Jeff Hanlon, Director  
Bob Kuhn, Director

DIRECTORS ABSENT

David De Jesus, Director  
Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Brittany Aguilar, Finance Manager  
Nadia Aguirre, Executive Assistant  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Sylvie Lee, Chief Water Resources Officer  
Kevin Panzer, Engineer  
Robert Peng, I.T. Manager  
Viviana Robles, Human Resources Manager  
Marissa Turner, Admin. Communications Assist.  
Jose Velasquez, Chief Finance Officer

Virtual Attendees: Ed Hilden, Rowland Water District; Myra Malner, Rowland Water District; Gabby Palomares, Rowland Water District

In person attendees: Jeanette Flores

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. PUBLIC COMMENT**

President Roberto opened public comment and there was none.

**6. ACTION AGENDA**

**A. LETTER AGREEMENT FOR PAYMENT OF CYCLIC WATER PRE-DELIVERED IN CALENDAR YEAR 2024**

Chief Water Resources Officer Lee reported that MWD will deliver 35,000 AF of water into the Main San Gabriel Basin before the end of the current calendar year. The financial commitment is spread out over ten years starting in 2024 and ending in 2034. Three Valleys can pay ahead with no financial impact on the district. The minimum commitment is to purchase 3,500 AF/year. The letter agreement has already been approved by the Main San Gabriel Basin Watermaster board. If there are capacity constraints and all the water is not delivered, there would be a final reconciliation and a modified revised letter.

Moved: Director Kuhn

Second: Director Ti

Ayes: Goytia, Hanlon, Kuhn, Roberto, Ti

Noes:

Abstain:

Absent: De Jesus, Soto

Motion No. 24-07-5491 Approval of a letter agreement for payment of cyclic water pre-delivered in CY 2024

Motion passed 5-0-0-2

**7. CLOSED SESSION**

The Board convened into closed session at 8:15 a.m. to discuss the following items. Director De Jesus was virtually present for closed session.

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

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

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

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

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

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

The Board convened out of closed session and into open session at 8:50 a.m. Legal Counsel Kennedy stated no reportable action was taken on any of the listed items.

8. ADJOURNMENT

President Roberto adjourned the meeting at 8:50 a.m. to the next regular board meeting scheduled for Wednesday, September 4, 2024.

---

Jody Roberto  
*President, Board of Directors*

---

Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870

Payroll Wire Transfer 3740 through 3753

Payroll Checks 16303 through 16360

Check Number	Vendor	Description	Paid Amount
53775	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO	30.00
53776	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	99.98
53777	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, INC.	FILTER AID PUMP	280.67
53778	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 2	2,500.00
53779	FRONTIER	HQ INTERNET 05/25/24-06/24/24	1,208.54
53780	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	29,814.25
53781	HACH COMPANY	LAB SUPPLIES	636.19
53782	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	46.70
53783	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - MAY	7,145.00
53784	JCI JONES CHEMICALS, INC.	CHLORINE	16,313.79
53785	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	NEWSPAPER AD 05-23-2024	564.00
53786	LIEBERT CASSIDY WHITMORE	LEGAL FEES- APRIL	4,588.50
53787	MADDOX ELECTRIC INC.	MIRAMAR GENERATOR CONNECTIONS	37,924.00
53788	MC MASTER-CARR SUPPLY COMPANY	BUILDING MAINTENANCE SUPPLIES	83.94
53789	MERCER, DUSTIN	JANITORIAL SERVICES FOR JUNE	1,375.00
53790	MICHAEL J ARNOLD & ASSOC, INC.	MAY EXPENSES	6,084.00
53791	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL LANDSCAPE PROJECT	42,875.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870  
Payroll Wire Transfer 3740 through 3753  
Payroll Checks 16303 through 16360

Check Number	Vendor	Description	Paid Amount
53792	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,208.00
53793	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
53794	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - APRIL	5,544.00
53795	RIGHT OF WAY, INC.	BASELINE-SUMNER BIKE LANE+ ONE TRAVEL LANE	17,533.78
53796	ROBERT AVERY CARTER	EAST DOOR REPAIR	101.54
53797	ROBERT HALF	LABOR- ACCOUNTING TEMP	2,470.50
53798	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	12,727.65
53799	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	26,354.70
53800	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	66.00
53801	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 05/26- 06/25	663.33
53802	VIA PROMOTIONALS	EMBROIDERY	915.84
53803	WESTERN WATER WORKS SUPPLY CO	SUPPLIES	2,275.30
53804	ACWA/JPIA	WORKER'S COMPENSATION 1/01/2024-03/31/2024	11,688.18
53805	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - MAY	630.08
53806	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES APRIL	17,025.00
53807	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 05/26/24-06/25/24	606.77
53808	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	389.96
53809	D & H WATER SYSTEMS INC.	ACTUATORS	10,584.63



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870  
 Payroll Wire Transfer 3740 through 3753  
 Payroll Checks 16303 through 16360

Item 8.B

Check Number	Vendor	Description	Paid Amount
53810	GRAINGER	EQUIPMENT FOR SHOP	396.50
53811	HIGHROAD INFORMATION TECH, LLC	HPE ARUBA PROJECT SETUP// NEW WIFI	9,710.65
53812	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	833.44
53813	MC MASTER-CARR SUPPLY COMPANY	EXHAUST FAN RETURN	24.45
53814	OFFICE DEPOT	PAPER	94.15
53815	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	648.00
53816	POMONA WHOLESALE ELECTRIC	CONDUIT/WIRE THHN/BRDGPORT	607.08
53817	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	1,752.25
53818	SOCALGAS	FULTON SERVICE 05/02/2024-06/03/2024	15.78
53819	SOUTHERN CALIFORNIA EDISON	SCHEDULE COORDINATING WILLIAMS 04/01-05/01/24	7,500.00
53820	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	389.33
53821	TOM DODSON & ASSOCIATES	GROUNDWATER REHAB PROJECT/ENVIRONMENTAL SUPPORT	330.00
53822	WEX BANK	FUEL 05/01/2024-05/31/2024	2,395.22
53823	ACTION WHOLESALE PRODUCTS, INC	PALLET RACK / WIRE MESH DECK	534.58
53824	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,724.82
53825	B & K ELECTRIC WHOLESALE	REMOTE TERMINAL	205.30
53826	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	141.51
53827	BIZFED INSTITUTE	WATER RESILIENCY FORUM 2024 GRASSROOTS SPONSOR	2,500.00





THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870  
 Payroll Wire Transfer 3740 through 3753  
 Payroll Checks 16303 through 16360

Item 8.B

Check Number	Vendor	Description	Paid Amount
53828	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES FEBRUARY	20,920.00
53829	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING -APRIL	184.50
53830	CITY OF POMONA	RES WBIC UPGRADE PROGRAM (DAC)	20,000.00
53831	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUNE	3,120.00
53832	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 3	2,500.00
53833	HACH COMPANY	LAB SUPPLIES	1,657.93
53834	HOWIE, KIRK	MILEAGE/MEALS EXPENSES JAN-JUNE	44.89
53835	INSIGHT WATER TECHNOLOGIES	INTERNAL PIPELINE INSPECTION	15,000.00
53836	KEMIRA WATER SOLUTIONS, INC.	BACK TAXES ON CHEMICAL ALUM PAX19	23,563.43
53837	KONECRANES, INC.	JUNE 2024 INSPECTION AND FUEL SURCHARGE	614.00
53838	MALLORY SAFETY & SUPPLY LLC	SAFETY SUPPLIES	255.80
53839	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
53840	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,091.34
53841	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,268.23
53842	RIGHT OF WAY, INC.	1188 BASELINE 2 TRAVEL LANES NEAR SUMNER	4,182.52
53843	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,159.00
53844	UC REGENTS, C/O ERIN COUTTS, LARC	LARC MEMBERSHIP	1,000.00
53845	WALNUT VALLEY WATER DISTRICT	MWD CONSERVATION PROGRAM REBATES	13,085.29



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870  
Payroll Wire Transfer 3740 through 3753  
Payroll Checks 16303 through 16360

Check Number	Vendor	Description	Paid Amount
53846	UNITED STATES TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH FEE 2022 ANNUAL FORM 720 FILING FEE	61.81
53847	ACWA/JPIA	ACWA EMPLOYEE BENEFITS: JULY 2024	52,292.30
53848	ADT SECURITY SERVICES	TVWMD 5TH & C WELL EXAQ SYSTEM DESIGN	396,108.00
53849	AFLAC	AFLAC SUPP. INS: JUNE 2024	1,021.82
53850	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON MAY	19.78
53851	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JUNE	2,232.55
53852	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	135.28
53853	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL MAY	12,934.00
53854	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD MAY 15- JUNE 17	194.24
53855	GRAINGER	EQUIPMENT FOR SHOP	227.21
53856	HACH COMPANY	LAB SUPPLIES	3,876.67
53857	INDUSTRY BUSINESS COUNCIL	ANNUAL MEMBERSHIP DUES	175.00
53858	JCI JONES CHEMICALS, INC.	CHLORINE	16,310.88
53859	NORSTAR PLUMBING & ENGINEERING	THOMPSON CREEK AND BASELINE PO-2401	568,246.81
53860	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	912.00
53861	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: JUNE 2024	1,471.28
53862	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JUNE 2024	1,095.46
53863	RINCON CONSULTANTS INC	TVWMD GRANTS ASSISTANCE	7,657.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870  
 Payroll Wire Transfer 3740 through 3753  
 Payroll Checks 16303 through 16360

Check Number	Vendor	Description	Paid Amount
53864	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,159.00
53865	SMITH-EMERY LABORATORIES	ON CALL EMERGENCY REPAIR WORK	10,683.75
53866	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	4,733.76
53867	UPS	SHIPPPING CHARGES	16.05
53868	VWR INTERNATIONAL INC.	TIP PIPET	62.88
53869	WESTERN AV	BOARDROOM AV SYSTEM UPGRADE	13,183.00
53870	BRITTANY AGUILAR	REPLENISH PETTY CASH - MEETING/CONFERENCE/OFFICE/WELLNESS/LAB EXPENSES	128.12
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 1,513,157.41</b>
12853	METROPOLITAN WATER DISTRICT	APRIL 2024 MWD WATER INVOICE	6,314,693.89
12854	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	35,086.14
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 6,349,780.03</b>
3740	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: JUNE 09 PAYROLL	18,409.18
3741	FEDERAL TAX PAYMENT	FED TAX: JUNE 09 PAYROLL	19,287.58
3742	BASIC	HEALTH SAVINGS ACCT: JUNE 09 PAYROLL	1,631.16
3743	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JUNE 09 PAYROLL	24,271.21
3744	STATE TAX PAYMENT	STAE TAX: JUNE 09 PAYROLL	7,625.98
3745	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD-JUNE 2024	4,388.47
3746	BASIC	HEALTH SAVINGS ACCT: BOARD-JUNE 2024	625.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

June 2024

General Checks 53775 through 53870

Payroll Wire Transfer 3740 through 3753

Payroll Checks 16303 through 16360

Check Number	Vendor	Description	Paid Amount
3747	FEDERAL TAX PAYMENT	FED TAX: BOARD- JUNE 2024	824.80
3748	STATE TAX PAYMENT	STATE TAX: BOARD-JUNE 2024	12.83
3749	EMPOWER RETIREMENT, LLC	401A&457: JUNE 23 PAYROLL	18,398.35
3750	FEDERAL TAX PAYMENT	FED TAX: JUNE 23 PAYROLL	32,413.29
3751	BASIC	HEALTH SAVINGS ACCT: JUNE 23 PAYROLL	1,631.16
3752	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR PEPRA: PPE 06/23/24	24,573.47
3753	STATE TAX PAYMENT	STATE TAX: JUNE 23 PAYROLL	12,044.29
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 166,136.77</b>
<b>PAYROLL SUMMARY</b>			
Check# 16303 - 16360	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>		<b>\$ 211,936.53</b>
<b>TOTAL June 2024 CASH DISBURSEMENTS</b>			<b>\$ 8,241,010.74</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
June 2024  
Umpqua Bank Credit Cards Invoice Detail Check 12854

Item 8.B

Check Number	Vendor	Description	Paid Amount
12854	CDW GOVERNMENT	MICROSOFT SURFACE LAPTOP REPLACEMENTS (5)	10,916.35
12854	EATON CORPORATION	POLYMER WINDOWS	1,145.21
12854	HIRSCH PIPE & SUPPLY	METER BUSH/BALL VALVE	151.18
12854	INLAND VALLEY DAILY BULLETIN	PUBLIC HEARING NOTICE STANDBY CHARGE FY 24-25	1,466.71
12854	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	15,623.38
12854	SAN GABRIEL VALLEY TRIBUNE	PUBLIC HEARING NOTICE STANDBY CHARGE FY 24-25	1,485.72
12854	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	4,257.59
12854	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	40.00
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 35,086.14</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987

Payroll Wire Transfer 3754 through 3767

Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53871	EVERON	KBC WIRELESS SOLUTION	20,113.72
53872	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,447.87
53873	BIG C'S CHARTER SERVICE, INC.	SHUTTLE BUS FINAL CHECK	753.75
53874	CLS LANDSCAPE MANAGEMENT	REPAIR 1 STUCK VALVE	229.11
53875	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	28,264.75
53876	GRAINGER	EQUIPMENT FOR SHOP	168.87
53877	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	895.08
53878	HIGHROAD INFORMATION TECH, LLC	GIS SERVER REARCHITECTURE	1,000.00
53879	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH APRIL-MAY	2,095.00
53880	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,312.86
53881	LIEBERT CASSIDY WHITMORE	LEGAL FEES- MAY	652.50
53882	MICHAEL J ARNOLD & ASSOC, INC.	JUNE EXPENSES	84.00
53883	MICROBIOLOGICS INC	LABORATORY SUPPLIES	971.64
53884	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,200.00
53885	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,083.76
53886	PRIME SYSTEMS IND AUTOMATION	GENERAL SCADA PROGRAMMING - JUNE	8,613.00
53887	PRO-WEST & ASSOC, INC.	GIS PROFESSIONAL SERVICES	16,063.04



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987  
Payroll Wire Transfer 3754 through 3767  
Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53888	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,159.00
53889	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	12,911.38
53890	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICE	2,070.26
53891	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	43.25
53892	UNITED RENTALS NORTHWEST, INC.	ARTICULATING BOOM LIFT	1,100.32
53893	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	32,276.25
53894	ACWA/JPIA	ERGO ASSESMENT WORKSHOP- VIVIANA ROBLES	600.00
53895	BIG C'S CHARTER SERVICE, INC.	BOARD OF DIRECTORS SUMMER TOUR DEPOSIT	492.00
53896	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	99.98
53897	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - JULY	174.70
53898	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - JULY	256.40
53899	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - JULY	263.37
53900	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JULY	355.00
53901	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - JULY	600.00
53902	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - JULY	355.00
53903	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JULY	170.96
53904	MERCER, DUSTIN	JANITORIAL SERVICES FOR JULY	1,375.00
53905	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT EXPENSES (RETAINER) JULY	6,000.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987

Payroll Wire Transfer 3754 through 3767

Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53906	PALM, JAMES	RETIREE HEALTH BENEFITS - JULY	170.96
53907	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2024-2025	13,746.44
53908	AGUIRRE, NADIA	QUARTER 2 WELLNESS CHALLENGE	200.00
53909	B & K ELECTRIC WHOLESAL	ELECTRICAL SUPPLIES	2,527.57
53910	DISTRIBUTOR OPERATIONS INC.	BATTERIES	285.70
53911	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD JUNE PURCHASES	193.76
53912	HOWIE, KIRK	QUARTER 2 WELLNESS CHALLENGE	200.00
53913	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	4,251.32
53914	MADDOX ELECTRIC INC.	MIRAMAR GENERATOR CONNECTIONS	33,748.75
53915	NORSTAR PLUMBING & ENGINEERING	THOMPSON CREEK AND BASELINE PO-2401	298,187.01
53916	PANZER, KEVIN	TOOL REIMBURSEMENT	92.58
53917	PRO-WEST & ASSOC, INC.	GIS PROFESSIONAL SERVICES	4,130.49
53918	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,159.00
53919	SMITH-EMERY LABORATORIES	ON CALL EMERGENCY REPAIR WORK	4,452.00
53920	SOCALGAS	FULTON SERVICE 06/03/24-07/02/24	14.30
53921	SOUTH COAST A.Q.M.D.	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	707.00
53922	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	389.33
53923	THE PAPE GROUP INC	SKID STEER MAINTENANCE	9,603.38





THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987  
Payroll Wire Transfer 3754 through 3767  
Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53924	TOM DODSON & ASSOCIATES	GROUNDWATER REHAB PROJECT/ENVIRONMENTAL SUPPORT	1,600.00
53925	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 06/26/2024-07/25/2024	606.77
53926	FRONTIER	HQ INTERNET 06/25/2024-07/24/2024	1,208.54
53927	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - JULY	6,938.00
53928	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 06/26-07/25	1,058.33
53929	EVERON	MIRAGRAND EXACQ SYSTEM DESIGN	1,180.33
53930	APPLIED TECHNOLOGY GROUP, INC	PATH STUDY AND SYSTEM DESIGN	26,520.00
53931	BLUE-WHITE INDUSTRIES, LTD.	BLEACH PUMP - TUBE AND ROLLER ASSY/NEW TUBES FOR PUMPS	561.07
53932	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	389.96
53933	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING JUNE	184.50
53934	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	7,480.00
53935	GALLADE CHEMICAL, INC	CHEMICALS - CALCIUM HYPOCHLORITE	3,243.80
53936	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	609.54
53937	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL LANDSCAPE PROJECT	35,870.50
53938	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	1,040.50
53939	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 04/30/2024-6/30/2024	4.00
53940	SUAREZ, JOHN	T4 EXAM	305.00
53941	WALNUT VALLEY WATER DISTRICT	MWD PROGRAM REBATES- MAAP PROJECT	36,356.74



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987  
Payroll Wire Transfer 3754 through 3767  
Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53942	WESTERN WATER WORKS SUPPLY CO	SUPPLIES	2,933.28
53943	WEX BANK	FUEL 06/01/2024-06/30/2024	1,777.33
53944	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO JULY	30.00
53945	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	141.51
53946	CARBOLINE COMPANY	CARBOTHANE // RUSTBOND GREEN	434.56
53947	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JULY	3,120.00
53948	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
53949	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,356.66
53950	PUBLIC WATER AGENCIES GROUP	QUARTERLY PWAG ASSESMENT	2,143.23
53951	ROBERT HALF	LABOR- ACCOUNTING TEMP	2,349.00
53952	CAMMACK, MARK	RETIREE HEALTH BENEFITS - JULY	174.70
53953	ACWA/JPIA	WORKER'S COMPENSATION 4/01/2024-06/30/2024	13,371.71
53954	AGUILAR, BRITTANY	QUARTER 2 WELLNESS CHALLENGE	100.00
53955	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON JUNE	23.85
53956	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL JUNE	23,491.00
53957	EMPOWER RETIREMENT, LLC	04/01/2024 - 06/30/2024 QUARTERLY FEE	500.00
53958	HERNANDEZ, RAFAEL	QUARTER 2 WELLNESS CHALLENGE	200.00
53959	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,258.10



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987  
Payroll Wire Transfer 3754 through 3767  
Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53960	LEE, SYLVIE	MILEAGE EXPENSE JUNE 2024 TRAVEL EXPENSE	232.16
53961	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	2,112.00
53962	PEN, BRIAN	QUARTER 2 WELLNESS CHALLENGE	160.00
53963	ROBLES, VIVIANA	QUARTER 2 WELLNESS CHALLENGE	100.00
53964	ROWLAND WATER DISTRICT	EMERGENCY PLANNING CONSULTANTS COST SHARING	235.00
53965	TURNER, MARISSA	QUARTER 2 WELLNESS CHALLENGE	100.00
53966	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	53.75
53967	ACWA/JPIA	CYBER LIABILITY INSURANCE 7/1/24-7/1/25	77,220.41
53968	ACWA/JPIA	ACWA BENEFITS: BOARD - AUGUST 2024	52,292.30
53969	AFLAC	AFLAC SUPP. INS: JULY 2024	1,021.82
53970	AIRGAS USA, LLC	OXYGEN INDUSTRIAL	4,725.04
53971	CA WATER EFFICIENCY PARTNERSHP	CALWEP MEMBERSHIP DUES	2,603.03
53972	CLAREMONT COURIER	SUBSCRIPTION	98.00
53973	COUNTY OF LOS ANGELES, DEPT OF AUDITOR-CONTROLLR	LAFCO CHARGES FY 2024-2025	28,972.90
53974	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 4	2,500.00
53975	GRAINGER	RED PASS PLUS ANNUAL MEMBERSHIP FEE	141.25
53976	HACH COMPANY	LAB SUPPLIES	2,092.65
53977	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	3,859.15



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987

Payroll Wire Transfer 3754 through 3767

Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
53978	LARIOS, LEONARDO	WATERWISE PRO SUBSCRIPTION	49.99
53979	LEE, SYLVIE	MILEAGE EXPENSE JULY TRAVEL EXPENSE	65.86
53980	MCR TECHNOLOGIES, INC.	ABB 80M SIGNAL CABLE FOR PROCESS MASTER	1,119.04
53981	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,075.11
53982	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - LEONARDO LARIO/ FREEMAN	517.42
53983	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: BOARD - 07/2024	1,515.76
53984	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: JULY 2024	1,153.67
53985	ROBERT AVERY CARTER	ABUS LOCK KEYED TO # 1 KEY	843.41
53986	SWRCB	GRIP PILOT TESTING NPDES DISCHARGE PERMIT	20,598.00
53987	CA DEPT OF TAX & FEE ADMIN	2024 USE TAX QUARTER 2	217.00
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 1,001,656.84</b>
12855	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	20,116.72
12856	METROPOLITAN WATER DISTRICT	MAY 2024 MWD INVOICE	3,485,846.31
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 3,505,963.03</b>
3754	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: JULY 07 PAYROLL	27,255.06
3755	FEDERAL TAX PAYMENT	FED TAX: JULY 07 PAYROLL	24,179.41
3756	BASIC	HEALTH SAVINGS ACCT: JULY 07 PAYROLL	1,631.16
3757	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 07 PAYROLL	26,346.69



THREE VALLEYS MUNICIPAL WATER DISTRICT

July 2024

General Checks 53871 through 53987

Payroll Wire Transfer 3754 through 3767

Payroll Checks 16361 through 16418

Check Number	Vendor	Description	Paid Amount
3758	STATE TAX PAYMENT	STATE TAX: JULY 07 PAYROLL	9,302.73
3759	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD - JULY 2024	4,018.47
3760	BASIC	HEALTH SAVINGS ACCT: BOARD - JULY 2024	625.00
3761	FEDERAL TAX PAYMENT	FED TAX: BOARD - JULY 2024	824.80
3762	STATE TAX PAYMENT	STATE TAX: BOARD - JULY 2024	12.83
3763	EMPOWER RETIREMENT, LLC	401A DEFRD: JULY 21 PAYROLL	19,953.08
3764	FEDERAL TAX PAYMENT	FED TAX: JULY 07 PAYROLL	22,776.11
3765	BASIC	HEALTH SAVINGS ACCT: JULY 21 PAYROLL	1,733.66
3766	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 21 PAYROLL	27,257.54
3767	STATE TAX PAYMENT	STATE TAX: JULY 21 PAYROLL	8,913.59
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 174,830.13</b>
<b>PAYROLL SUMMARY</b>			
Check# 16361 - 16418	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>		<b>\$ 211,024.33</b>
<b>TOTAL July 2024 CASH DISBURSEMENTS</b>			<b>\$ 4,893,474.33</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2024  
Umpqua Bank Credit Cards Invoice Detail Check 12854

Item 8.B


Check Number	Vendor	Description	Paid Amount
12855	IDVILLE	EMPLOYEE ID MAKER	5,381.96
12855	KELLOGG WEST	LEADERSHUP BREAKFAST	2,937.75
12855	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	7,372.90
12855	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	1,642.16
12855	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING ANNUAL LICENSE	2,781.95
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 20,116.72</b>



## BOARD INFORMATION

BOARD OF DIRECTORS  
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 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 August 31, 2024.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Change in Cash and Cash Equivalents Report

**Meeting History**

None

NA/BA



## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

August 1 through August 31, 2024

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 08/31/2024		
Petty Cash	6,000.00	
Local Agency Investment Fund		56,884.70
California Asset Management Program (CAMP)		2,698,172.56
General Checking	853,909.70	
	853,909.70	
<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b><u>\$ 859,909.70</u></b>	<b><u>\$ 2,755,057.26</u></b>
TOTAL CASH IN BANKS & ON HAND 08/31/24	859,909.70	2,755,057.26
TOTAL CASH IN BANKS & ON HAND 07/31/24	311,956.51	2,641,737.67
	<b><u>\$ 547,953.19</u></b>	<b><u>\$ 113,319.59</u></b>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	5,941,156.81	
Interest Revenue	0.02	
Subvention/RTS Standby Charge Revenue	123,959.64	
Hydroelectric Revenue	14,181.85	
Other Revenue	15,032.15	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		
California Asset Mgmt Program Interest		13,319.59
Transfer to/from CAMP		500,000.00
Transfer to/from LAIF	400,000.00	
INFLOWS	6,494,330.47	513,319.59
Expenditures	(5,354,972.11)	
Current Month Outstanding Payables	316,438.86	
Prior Month Cleared Payables	(8,900.38)	
Bank/FSA Svc Fees	(194.71)	
HRA/HAS/FSA/Dependent Care Payment	(5,345.61)	
CalPers Unfunded Liability /1959 Survivor Ben	(393,403.33)	
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer to/from CAMP	(500,000.00)	
Transfer to/from LAIF		(400,000.00)
OUTFLOWS	(5,946,377.28)	(400,000.00)
	<b><u>547,953.19</u></b>	<b><u>113,319.59</u></b>
	\$ 0.00	\$ -





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

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.05%	132,736.67	132,745.43	132,094.74
Bonds - Agency	3.39%	713,747.36	710,000.00	717,292.77
Cash	0.00%	1,804.15	1,804.15	1,804.15
CMO - Collateralized Mortgage Obligation	4.62%	181,050.19	190,000.00	183,844.72
Money Market Fund	4.89%	14,354.43	14,354.43	14,354.43
Supranational	3.42%	193,130.00	195,000.00	193,362.91
US Corporate	3.80%	1,272,784.27	1,290,000.00	1,265,142.69
US Treasury	2.56%	2,223,503.56	2,235,000.00	2,182,421.29
	<b>3.16%</b>	<b>4,733,110.63</b>	<b>4,768,904.01</b>	<b>4,690,317.71</b>
Local Agency Invest Fund TVMWD	4.58%	56,884.70	56,884.70	56,884.70
California Asset Management Program	5.41%	2,698,172.56	2,698,172.56	2,698,172.56
<b>Reserve Fund</b>		<b>\$ 7,488,167.89</b>	<b>\$ 7,523,961.27</b>	<b>\$ 7,445,374.97</b>
Checking (Citizens)	0.55%	853,909.70	853,909.70	853,909.70
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 859,909.70</b>	<b>\$ 859,909.70</b>	<b>\$ 859,909.70</b>
<b>TOTAL PORTFOLIO</b>	<b>3.63%</b>	<b>\$ 8,348,077.59</b>	<b>\$ 8,383,870.97</b>	<b>\$ 8,305,284.67</b>

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

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



# MONTHLY ACCOUNT STATEMENT

---

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

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

**Chandler Team:**

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

**Custodian:**

US Bank

# PORTFOLIO SUMMARY

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

## Portfolio Characteristics

Average Modified Duration	2.57
Average Coupon	2.86%
Average Purchase YTM	3.16%
Average Market YTM	4.13%
Average Quality	AA
Average Final Maturity	2.91
Average Life	2.63

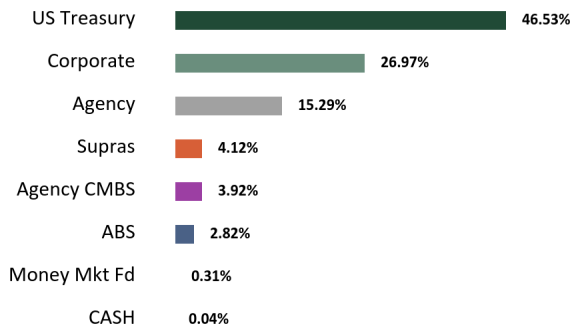
## Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	4,648,014.35	4,690,317.71
Accrued Interest	28,592.69	33,976.30
<b>Total Market Value</b>	<b>4,676,607.04</b>	<b>4,724,294.01</b>
Income Earned	14,562.70	10,678.06
Cont/WD	0.00	0.00
Par	4,764,440.54	4,768,904.01
Book Value	4,727,434.10	4,733,110.63
Cost Value	4,704,182.18	4,708,741.39

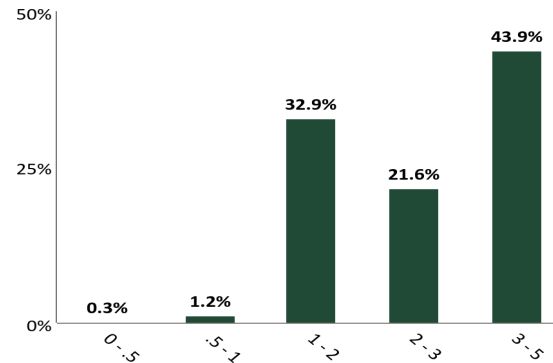
## Top Issuers

United States	46.53%
Federal Home Loan Banks	6.47%
FHLMC	5.15%
Farm Credit System	5.04%
FNMA	2.56%
Inter-American Development Bank	2.51%
State Street Corporation	1.89%
JPMorgan Chase & Co.	1.88%

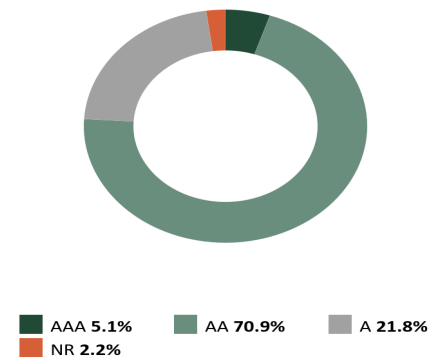
## Sector Allocation



## 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	1.03%	3.19%	3.59%	6.57%	3.84%	0.84%	1.49%	1.70%	1.85%
Benchmark Return*	0.99%	3.19%	3.31%	6.14%	3.41%	0.37%	1.05%	1.39%	1.51%

\*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

## STATEMENT OF COMPLIANCE

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

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV)	20.0	3.9	Compliant	
Max Maturity (Years)	5.0	4.1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; Non Agency ABS & MBS)	20.0	2.8	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	27.0	Compliant	
Max % Issuer (MV)	5.0	1.9	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	15.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>				
Max Concentration (MV)	75.0	0.0	Compliant	
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.3	Compliant	
Max % Issuer (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				

## STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of August 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	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	4.1	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>TIME DEPOSITS/CERTIFICATES OF DEPOSIT</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	46.4	Compliant	
Max Maturity (Years)	5	4	Compliant	

## RECONCILIATION SUMMARY

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

### Maturities / Calls

Month to Date	0.00
Fiscal Year to Date	(5,000.00)

### Principal Paydowns

Month to Date	(8,132.02)
Fiscal Year to Date	(13,689.81)

### Purchases

Month to Date	42,215.98
Fiscal Year to Date	416,532.22

### Sales

Month to Date	(30,557.47)
Fiscal Year to Date	(381,328.28)

### Interest Received

Month to Date	4,088.67
Fiscal Year to Date	16,802.18

### Purchased / Sold Interest

Month to Date	6.25
Fiscal Year to Date	843.97

### Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	4,727,434.10	4,726,290.24
Maturities/Calls	0.00	(5,000.00)
Principal Paydowns	(8,132.02)	(13,689.81)
Purchases	42,215.98	416,532.22
Sales	(30,557.47)	(381,328.28)
Change in Cash, Payables, Receivables	1,717.67	(916.82)
Amortization/Accretion	1,199.53	2,197.62
Realized Gain (Loss)	(767.16)	(10,974.54)
Ending Book Value	4,733,110.64	4,733,110.64

### Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	4,648,014.35	4,580,050.79
Maturities/Calls	0.00	(5,000.00)
Principal Paydowns	(8,132.02)	(13,689.81)
Purchases	42,215.98	416,532.22
Sales	(30,557.47)	(381,328.28)
Change in Cash, Payables, Receivables	1,717.67	(916.82)
Amortization/Accretion	1,199.53	2,197.62
Change in Net Unrealized Gain (Loss)	36,626.83	103,446.53
Realized Gain (Loss)	(767.16)	(10,974.54)
Ending Market Value	4,690,317.71	4,690,317.71

**HOLDINGS REPORT**



Three Valleys Municipal Water District | Account #10065 | As of August 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
<b>ABS</b>									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	4,701.84	11/16/2021 0.42%	4,700.85 4,701.62	98.39 5.78%	4,626.20 1.15	0.10% (75.42)	Aaa/NA AAA	1.39 0.33
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	3,559.86	07/13/2021 0.52%	3,559.54 3,559.80	98.48 5.91%	3,505.92 0.82	0.07% (53.88)	Aaa/NA AAA	1.54 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	4,946.92	11/09/2021 0.95%	4,946.82 4,946.90	98.47 5.75%	4,871.18 1.56	0.10% (75.71)	NA/AAA AAA	1.62 0.30
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	12,794.89	02/15/2022 0.28%	12,792.96 12,794.32	98.44 5.55%	12,595.73 10.69	0.27% (198.59)	Aaa/AAA NA	1.70 0.42
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	6,965.93	03/10/2022 2.34%	6,964.39 6,965.39	98.55 5.69%	6,864.70 7.18	0.15% (100.69)	Aaa/NA AAA	2.04 0.43
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	11,935.31	04/07/2022 3.09%	11,935.03 11,935.20	98.77 5.51%	11,788.58 15.54	0.25% (146.63)	Aaa/AAA NA	2.04 0.48
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	19,762.45	07/12/2022 3.77%	19,760.56 19,761.56	99.14 5.19%	19,591.63 32.85	0.42% (169.93)	Aaa/NA AAA	2.46 0.61
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	38,078.23	10/12/2022 3.29%	38,075.28 38,076.56	100.09 5.01%	38,114.21 86.14	0.81% 37.65	Aaa/NA AAA	2.79 0.71
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	30,000.00	08/09/2024 4.62%	29,995.29 29,995.32	100.46 4.40%	30,136.58 38.08	0.64% 141.26	Aaa/NA AAA	4.55 2.13
<b>Total ABS</b>		<b>132,745.43</b>	<b>3.05%</b>	<b>132,730.71</b> <b>132,736.67</b>	<b>99.52</b> <b>5.11%</b>	<b>132,094.74</b> <b>194.02</b>	<b>2.82%</b> <b>(641.94)</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>2.81</b> <b>0.92</b>
<b>AGENCY</b>									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,944.89	96.20 4.39%	57,720.60 3.75	1.23% (2,224.29)	Aaa/AA+ AA+	0.98 0.96
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,961.68	95.90 4.39%	57,542.36 98.75	1.23% (2,419.32)	Aaa/AA+ AA+	1.06 1.03
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,944.79	95.70 4.28%	62,204.62 102.92	1.33% (2,740.18)	Aaa/AA+ AA+	1.19 1.15
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 61,911.82	102.12 3.85%	61,271.09 1,282.50	1.31% (640.72)	Aaa/AA+ AA+	3.53 3.17
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,591.68	102.13 3.80%	102,125.36 2,102.43	2.18% 2,533.67	Aaa/AA+ AA+	4.02 3.58
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,791.78	102.60 3.80%	133,381.41 2,583.75	2.84% 4,589.64	Aaa/AA+ AA+	4.06 3.61

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 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
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	100,000.00	11/27/2023 4.46%	100,716.00 100,606.15	103.12 3.81%	103,122.33 1,387.50	2.20% 2,516.18	Aaa/AA+ AA+	4.20 3.74
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 82,204.89	103.58 3.83%	82,864.42 876.11	1.77% 659.54	Aaa/AA+ AA+	4.27 3.80
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,789.69	103.75 3.76%	57,060.58 833.78	1.22% 1,270.89	Aaa/AA+ AA+	4.77 4.20
<b>Total Agency</b>		<b>710,000.00</b>	<b>3.39%</b>	<b>714,047.90</b> <b>713,747.36</b>	<b>101.12</b> <b>3.94%</b>	<b>717,292.77</b> <b>9,271.49</b>	<b>15.29%</b> <b>3,545.41</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>3.37</b> <b>3.02</b>

AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.67%	47,339.84 48,017.50	97.49 4.13%	48,747.11 139.58	1.04% 729.60	Aaa/AA+ AAA	3.40 3.05
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.24%	88,347.66 88,770.39	98.93 4.13%	89,038.48 288.75	1.90% 268.08	Aaa/AA+ AAA	3.73 3.34
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 44,262.29	92.12 4.17%	46,059.14 84.63	0.98% 1,796.85	Aaa/AA+ AAA	4.07 3.77
<b>Total Agency CMBS</b>		<b>190,000.00</b>	<b>4.62%</b>	<b>178,748.05</b> <b>181,050.19</b>	<b>96.84</b> <b>4.14%</b>	<b>183,844.72</b> <b>512.96</b>	<b>3.92%</b> <b>2,794.53</b>	<b>Aaa/AA+</b> <b>AAA</b>	<b>3.73</b> <b>3.37</b>

CASH									
CCYUSD	Receivable	1,804.15	-- 0.00%	1,804.15 1,804.15	1.00 0.00%	1,804.15 0.00	0.04% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total CASH</b>		<b>1,804.15</b>	<b>0.00%</b>	<b>1,804.15</b>	<b>1.00</b> <b>0.00%</b>	<b>1,804.15</b> <b>0.00</b>	<b>0.04%</b> <b>0.00</b>	<b>Aaa/AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>

CORPORATE									
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	-- 3.29%	86,597.25 89,426.26	98.47 5.68%	88,618.87 109.13	1.89% (807.39)	A1/A AA-	1.44 0.42
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00	03/22/2022 3.38%	86,833.80 89,290.25	98.10 6.41%	88,288.89 671.77	1.88% (1,001.37)	A1/A- AA-	1.64 0.62
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	60,000.00	08/24/2023 5.19%	57,274.20 58,304.38	98.22 4.47%	58,929.77 658.83	1.26% 625.39	A3/A A	1.67 1.58
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,013.30	94.87 4.17%	23,716.88 75.69	0.51% (1,296.41)	A1/AA AA-	1.70 1.64



## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 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
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	-- 3.12%	83,257.50 87,170.11	94.88 4.31%	85,389.37 304.75	1.82% (1,780.74)	A2/A+ A	1.70 1.65
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 88,256.33	94.53 4.33%	85,080.02 205.31	1.81% (3,176.32)	A1/A+ A+	1.80 1.74
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	99.57 6.16%	29,869.74 171.56	0.64% (130.26)	A1/A- A+	1.88 0.84
931142ERO	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,992.28	94.21 4.04%	9,420.52 47.83	0.20% (571.76)	Aa2/AA AA	2.05 1.97
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,556.38	101.45 4.21%	55,797.54 1,141.94	1.19% 241.15	A2/A A	2.08 1.84
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 86,468.53	94.11 4.25%	84,697.67 448.50	1.81% (1,770.86)	A1/A A+	2.12 2.03
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,979.74	95.49 3.97%	23,871.82 62.29	0.51% (1,107.92)	A2/A A	2.38 2.27
09247XAN1	BLACKROCK INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,595.19	97.86 4.10%	83,184.78 1,254.22	1.77% (1,410.41)	Aa3/AA- NA	2.54 2.37
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,151.07	95.95 4.00%	86,354.89 954.50	1.84% (2,796.19)	Aa2/AA A+	2.54 2.40
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,967.71	98.03 4.10%	29,408.70 379.50	0.63% (559.02)	A1/AA AA-	2.62 2.44
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,820.01	99.59 4.16%	69,714.12 863.33	1.49% 894.12	A2/A+ A+	2.69 2.49
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,985.77	100.34 3.90%	10,034.20 123.33	0.21% 48.43	Aaa/AA+ NA	3.69 3.29
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,432.93	100.58 4.23%	60,347.52 777.33	1.29% 914.59	Aa2/A+ AA-	3.71 3.20
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,991.00	99.98 4.05%	14,997.27 175.50	0.32% 6.27	A1/A+ NA	3.71 3.37
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,592.09	101.77 4.36%	61,060.05 617.50	1.30% 2,467.96	A3/A NA	3.79 3.33
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,611.17	100.71 4.07%	55,391.59 298.68	1.18% 780.42	A2/A A	4.38 3.86
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,913.66	101.44 4.24%	60,864.12 237.67	1.30% 950.46	A1/A+ NA	4.42 3.94
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,268.24	97.94 4.98%	44,074.32 873.40	0.94% 806.08	A1/A- AA-	4.51 3.17

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 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
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	55,000.00	07/08/2024 4.99%	54,997.80 54,997.87	101.87 4.54%	56,030.05 1,113.94	1.19% 1,032.19	A1/A AA-	4.59 3.99
<b>Total Corporate</b>		<b>1,290,000.00</b>	<b>3.80%</b>	<b>1,253,572.69</b> <b>1,272,784.27</b>	<b>98.14</b> <b>4.55%</b>	<b>1,265,142.69</b> <b>11,566.52</b>	<b>26.97%</b> <b>(7,641.58)</b>	<b>A1/A+</b> <b>A+</b>	<b>2.65</b> <b>2.24</b>

MONEY MARKET  
FUND

31846V203	FIRST AMER:GVT OBLG Y	14,354.43	-- 4.89%	14,354.43 14,354.43	1.00 4.89%	14,354.43 0.00	0.31% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>14,354.43</b>	<b>4.89%</b>	<b>14,354.43</b> <b>14,354.43</b>	<b>1.00</b> <b>4.89%</b>	<b>14,354.43</b> <b>0.00</b>	<b>0.31%</b> <b>0.00</b>	<b>Aaa/ AAAm AAA</b>	<b>0.00</b> <b>0.00</b>

## SUPRANATIONAL

4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,910.31	94.89 4.15%	56,933.87 191.04	1.21% (2,976.44)	Aaa/AAA NA	1.64 1.58
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,730.05	98.92 3.80%	34,623.71 166.74	0.74% 893.66	Aaa/AAA NA	3.87 3.56
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,965.71	102.57 3.78%	41,027.00 240.00	0.87% 1,061.29	Aaa/AAA NA	3.87 3.50
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,523.93	101.30 3.80%	60,778.33 110.00	1.30% 1,254.40	Aaa/AAA NA	4.46 4.03
<b>Total Supranational</b>		<b>195,000.00</b>	<b>3.42%</b>	<b>192,545.70</b> <b>193,130.00</b>	<b>99.26</b> <b>3.90%</b>	<b>193,362.91</b> <b>707.78</b>	<b>4.12%</b> <b>232.92</b>	<b>Aaa/AAA</b> <b>NA</b>	<b>3.40</b> <b>3.11</b>

## US TREASURY

9128285CO	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	-- 1.47%	158,929.68 152,422.59	98.61 4.34%	147,908.20 1,893.44	3.15% (4,514.39)	Aaa/AA+ AA+	1.08 1.03
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	-- 0.70%	98,518.75 99,602.82	95.36 4.25%	95,359.38 95.29	2.03% (4,243.44)	Aaa/AA+ AA+	1.25 1.21
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	-- 0.78%	98,076.64 99,436.70	94.88 4.16%	94,875.00 32.61	2.02% (4,561.70)	Aaa/AA+ AA+	1.42 1.38

## HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of August 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
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,538.34	94.82 4.12%	94,820.31 1.38	2.02% (4,718.03)	Aaa/AA+ AA+	1.50 1.46
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,847.05	94.97 4.08%	94,968.75 315.57	2.02% (4,878.30)	Aaa/AA+ AA+	1.58 1.53
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,890.90	94.55 4.02%	118,188.48 238.22	2.52% (6,702.42)	Aaa/AA+ AA+	1.75 1.69
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,539.89	93.91 3.97%	117,387.70 67.93	2.50% (7,152.20)	Aaa/AA+ AA+	1.91 1.86
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,613.54	95.45 3.95%	119,306.64 86.62	2.54% (7,306.90)	Aaa/AA+ AA+	1.96 1.89
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 147,771.43	94.30 3.90%	141,457.03 568.61	3.02% (6,314.39)	Aaa/AA+ AA+	2.17 2.09
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,495.36	96.81 3.81%	87,127.73 946.72	1.86% (2,367.62)	Aaa/AA+ AA+	2.58 2.43
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 147,142.56	96.92 3.82%	145,376.95 1,000.51	3.10% (1,765.61)	Aaa/AA+ AA+	2.75 2.59
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 123,178.29	97.10 3.81%	121,376.95 298.91	2.59% (1,801.34)	Aaa/AA+ AA+	2.91 2.75
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,711.17	100.32 3.77%	125,400.39 829.23	2.67% (310.78)	Aaa/AA+ AA+	3.33 3.07
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,277.08	99.51 3.77%	69,655.47 644.77	1.49% 378.39	Aaa/AA+ AA+	3.75 3.43
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 88,881.61	101.01 3.75%	90,910.55 313.04	1.94% 2,028.94	Aaa/AA+ AA+	4.42 4.00
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 68,840.24	102.12 3.73%	71,482.03 8.22	1.52% 2,641.79	Aaa/AA+ AA+	4.50 4.06
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 73,907.85	101.58 3.75%	76,183.59 1,301.74	1.62% 2,275.74	Aaa/AA+ AA+	4.58 4.07
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,954.72	103.73 3.74%	82,987.50 1,246.74	1.77% 3,032.78	Aaa/AA+ AA+	4.66 4.11
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,512.80	103.30 3.73%	61,980.47 686.07	1.32% 1,467.67	Aaa/AA+ AA+	4.75 4.20
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,050.03	102.22 3.74%	56,220.31 400.17	1.20% 1,170.28	Aaa/AA+ AA+	4.83 4.31
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 72,227.67	97.77 3.76%	73,327.15 417.29	1.56% 1,099.48	Aaa/AA+ AA+	4.83 4.39

## HOLDINGS REPORT

Three Valleys Municipal Water District | Account #10065 | As of August 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
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.08%	94,654.88 94,660.93	101.18 3.73%	96,120.70 330.43	2.05% 1,459.78	Aaa/AA+ AA+	4.91 4.41
<b>Total US Treasury</b>		<b>2,235,000.00</b>	<b>2.56%</b>	<b>2,220,937.76</b> <b>2,223,503.56</b>	<b>97.74</b> <b>3.92%</b>	<b>2,182,421.29</b> <b>11,723.53</b>	<b>46.53%</b> <b>(41,082.27)</b>	<b>Aaa/AA+</b> <b>AA+</b>	<b>2.83</b> <b>2.62</b>
<b>Total Portfolio</b>		<b>4,768,904.01</b>	<b>3.16%</b>	<b>4,708,741.39</b> <b>4,733,110.63</b>	<b>98.11</b> <b>4.13%</b>	<b>4,690,317.71</b> <b>33,976.30</b>	<b>100.00%</b> <b>(42,792.92)</b>	<b>Aa2/AA-</b> <b>AA</b>	<b>2.91</b> <b>2.57</b>
<b>Total Market Value + Accrued</b>						<b>4,724,294.01</b>			

## TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/02/2024	31846V203	86.48	FIRST AMER:GVT OBLG Y	1.000	4.91%	(86.48)	0.00	(86.48)	0.00
Purchase	08/06/2024	31846V203	785.70	FIRST AMER:GVT OBLG Y	1.000	4.89%	(785.70)	0.00	(785.70)	0.00
Purchase	08/15/2024	31846V203	8,721.28	FIRST AMER:GVT OBLG Y	1.000	4.90%	(8,721.28)	0.00	(8,721.28)	0.00
Purchase	08/15/2024	31846V203	1,340.63	FIRST AMER:GVT OBLG Y	1.000	4.90%	(1,340.63)	0.00	(1,340.63)	0.00
Purchase	08/21/2024	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029	99.984	4.66%	(29,995.29)	0.00	(29,995.29)	0.00
Purchase	08/21/2024	31846V203	661.14	FIRST AMER:GVT OBLG Y	1.000	4.90%	(661.14)	0.00	(661.14)	0.00
Purchase	08/26/2024	31846V203	373.38	FIRST AMER:GVT OBLG Y	1.000	4.91%	(373.38)	0.00	(373.38)	0.00
Purchase	08/26/2024	31846V203	252.08	FIRST AMER:GVT OBLG Y	1.000	4.91%	(252.08)	0.00	(252.08)	0.00
<b>Total Purchase</b>			<b>42,220.69</b>				<b>(42,215.98)</b>	<b>0.00</b>	<b>(42,215.98)</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>42,220.69</b>				<b>(42,215.98)</b>	<b>0.00</b>	<b>(42,215.98)</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Sale	08/16/2024	31846V203	(464.26)	FIRST AMER:GVT OBLG Y	1.000	4.90%	464.26	0.00	464.26	0.00
Sale	08/21/2024	3137EAEU9	(20,000.00)	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	96.073	0.48%	19,214.60	(6.25)	19,220.85	(767.16)
Sale	08/21/2024	31846V203	(10,774.44)	FIRST AMER:GVT OBLG Y	1.000	4.90%	10,774.44	0.00	10,774.44	0.00
Sale	08/23/2024	31846V203	(104.17)	FIRST AMER:GVT OBLG Y	1.000	4.90%	104.17	0.00	104.17	0.00
<b>Total Sale</b>			<b>(31,342.87)</b>				<b>30,557.47</b>	<b>(6.25)</b>	<b>30,563.72</b>	<b>(767.16)</b>
<b>TOTAL DISPOSITIONS</b>			<b>(31,342.87)</b>				<b>30,557.47</b>	<b>(6.25)</b>	<b>30,563.72</b>	<b>(767.16)</b>
<b>OTHER</b>										
Coupon	08/01/2024	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.22%	288.75	0.00	288.75	0.00
Coupon	08/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.63%	139.58	0.00	139.58	0.00
Coupon	08/01/2024	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.24%	84.63	0.00	84.63	0.00

## TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/06/2024	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		2.80%	785.70	0.00	785.70	0.00
Coupon	08/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1.75	0.00	1.75	0.00
Coupon	08/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	3.33	0.00	3.33	0.00
Coupon	08/15/2024	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		0.83%	937.50	0.00	937.50	0.00
Coupon	08/15/2024	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	22.19	0.00	22.19	0.00
Coupon	08/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	14.91	0.00	14.91	0.00
Coupon	08/15/2024	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	31.73	0.00	31.73	0.00
Coupon	08/15/2024	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	65.39	0.00	65.39	0.00
Coupon	08/15/2024	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.32%	1,340.63	0.00	1,340.63	0.00
Coupon	08/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	169.67	0.00	169.67	0.00
Coupon	08/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	3.93	0.00	3.93	0.00
Coupon	08/25/2024	3135G05X7	0.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		0.47%	112.50	0.00	112.50	0.00
<b>Total Coupon</b>			<b>0.00</b>				<b>4,002.19</b>	<b>0.00</b>	<b>4,002.19</b>	<b>0.00</b>
Custody Fee	08/23/2024	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
<b>Total Custody Fee</b>			<b>(104.17)</b>				<b>(104.17)</b>	<b>0.00</b>	<b>(104.17)</b>	<b>0.00</b>
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y			86.48	0.00	86.48	0.00
<b>Total Dividend</b>			<b>0.00</b>				<b>86.48</b>	<b>0.00</b>	<b>86.48</b>	<b>0.00</b>
Management Fee	08/16/2024	CCYUSD	(464.26)	Cash		0.00%	(464.26)	0.00	(464.26)	0.00



# TRANSACTION LEDGER

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

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>Total Management Fee</b>			<b>(464.26)</b>				<b>(464.26)</b>	<b>0.00</b>	<b>(464.26)</b>	<b>0.00</b>
Principal Paydown	08/15/2024	47789QAC4	479.83	JDOT 2021-B A3 0.52 03/16/2026		0.53%	479.83	--	479.83	(0.00)
Principal Paydown	08/15/2024	89238JAC9	675.91	TAOT 2021-D A3 0.71 04/15/2026		0.71%	675.91	--	675.91	0.00
Principal Paydown	08/15/2024	43815BAC4	1,371.20	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	1,371.20	--	1,371.20	0.00
Principal Paydown	08/15/2024	47787JAC2	748.27	JDOT 2022 A3 0.36 09/15/2026		2.35%	748.27	--	748.27	(0.00)
Principal Paydown	08/15/2024	89238FAD5	1,058.28	TAOT 2022-B A3 2.93 09/15/2026		2.95%	1,058.28	--	1,058.28	(0.00)
Principal Paydown	08/15/2024	47800AAC4	1,219.55	JDOT 2022-B A3 3.74 02/16/2027		3.78%	1,219.55	--	1,219.55	0.00
Principal Paydown	08/15/2024	47800BAC2	1,921.77	JDOT 2022-C A3 5.09 06/15/2027		5.15%	1,921.77	--	1,921.77	0.00
Principal Paydown	08/21/2024	43815GAC3	657.21	HAROT 2021-4 A3 0.88 01/21/2026		0.89%	657.21	--	657.21	(0.00)
<b>Total Principal Paydown</b>			<b>8,132.02</b>				<b>8,132.02</b>	<b>--</b>	<b>8,132.02</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>7,563.59</b>				<b>11,652.26</b>	<b>0.00</b>	<b>11,652.26</b>	<b>0.00</b>



# INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	14,354.43	13,476.61 12,220.69 (11,342.87) 14,354.43	0.00 86.48 0.00 86.48	0.00 0.00 0.00 86.48	86.48
CCYUSD	Receivable	1,804.15	86.48 0.00 0.00 1,804.15	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>		<b>16,158.58</b>	<b>13,563.09 12,220.69 (11,342.87) 16,158.58</b>	<b>0.00 86.48 0.00 86.48</b>	<b>0.00 0.00 0.00 86.48</b>	<b>86.48</b>
<b>FIXED INCOME</b>						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	08/24/2023 08/28/2023 60,000.00	58,218.07 0.00 0.00 58,304.38	491.33 0.00 658.83 167.50	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	25,014.00 0.00 0.00 25,013.30	54.86 0.00 75.69 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	29,966.66 0.00 0.00 29,967.71	297.00 0.00 379.50 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	9,985.44 0.00 0.00 9,985.77	90.00 0.00 123.33 33.33	0.33 0.00 0.33 33.66	33.66
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,226.33 0.00 0.00 43,268.24	724.53 0.00 873.40 148.88	41.91 0.00 41.91 190.78	190.78



## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,122.62 0.00 0.00 89,151.07	782.00 0.00 954.50 172.50	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	84,581.62 0.00 0.00 84,595.19	1,027.56 0.00 1,254.22 226.67	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	86,326.72 0.00 0.00 86,468.53	351.00 0.00 448.50 97.50	141.81 0.00 141.81 239.31	239.31
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	61,957.90 0.00 0.00 61,911.82	1,057.50 0.00 1,282.50 225.00	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	99,583.06 0.00 0.00 99,591.68	1,737.85 0.00 2,102.43 364.58	8.62 0.00 8.62 373.21	373.21
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	82,248.73 0.00 0.00 82,204.89	559.44 0.00 876.11 316.67	0.00 (43.84) (43.84) 272.82	272.82
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,803.75 0.00 0.00 55,789.69	621.81 0.00 833.78 211.98	0.00 (14.06) (14.06) 197.92	197.92
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,618.40 0.00 0.00 100,606.15	1,002.08 0.00 1,387.50 385.42	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	128,766.50 0.00 0.00 128,791.78	2,096.25 0.00 2,583.75 487.50	25.27 0.00 25.27 512.77	512.77

## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,940.11 0.00 0.00 59,944.89	97.50 112.50 3.75 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	64,940.83 0.00 0.00 64,944.79	75.83 0.00 102.92 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEU9	FEDERAL HOME LOAN MORTGAGE CORP 0.375 07/21/2025	07/21/2020 07/23/2020 0.00	19,980.67 0.00 (19,981.76) 0.00	2.08 6.25 0.00 4.17	1.09 0.00 1.09 5.26	5.26
3137EAEX3	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,958.61 0.00 0.00 59,961.68	80.00 0.00 98.75 18.75	3.07 0.00 3.07 21.82	21.82
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	47,967.01 0.00 0.00 48,017.50	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	88,741.91 0.00 0.00 88,770.39	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	44,140.54 0.00 0.00 44,262.29	84.63 84.63 84.63 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	59,419.93 0.00 0.00 59,432.93	557.33 0.00 777.33 220.00	13.00 0.00 13.00 233.00	233.00
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,580.08 0.00 0.00 55,556.38	915.06 0.00 1,141.94 226.88	0.00 (23.69) (23.69) 203.18	203.18



**INCOME EARNED**

Three Valleys Municipal Water District | Account #10065 | As of August 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
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 30,000.00	0.00 29,995.29 0.00 29,995.32	0.00 0.00 38.08 38.08	0.03 0.00 0.03 38.11	38.11
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 12,794.89	14,165.42 0.00 (1,371.20) 12,794.32	11.84 22.19 10.69 21.04	0.09 0.00 0.09 21.14	21.14
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 4,701.84	5,358.79 0.00 (657.21) 4,701.62	1.31 3.93 1.15 3.77	0.05 0.00 0.05 3.82	3.82
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024 01/19/2024 55,000.00	54,603.63 0.00 0.00 54,611.17	103.89 0.00 298.68 194.79	7.55 0.00 7.55 202.34	202.34
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,905.64 0.00 0.00 59,910.31	147.29 0.00 191.04 43.75	4.67 0.00 4.67 48.42	48.42
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024 02/20/2024 60,000.00	59,514.87 0.00 0.00 59,523.93	1,244.38 1,340.63 110.00 206.26	9.07 0.00 9.07 215.32	215.32
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023 08/29/2023 35,000.00	33,702.13 0.00 0.00 33,730.05	64.65 0.00 166.74 102.08	27.92 0.00 27.92 130.00	130.00
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 40,000.00	39,964.96 0.00 0.00 39,965.71	90.00 0.00 240.00 150.00	0.75 0.00 0.75 150.75	150.75
46647PBK1	JPMORGAN CHASE & CO 2.083 04/22/2026	03/22/2022 03/24/2022 90,000.00	89,195.83 0.00 0.00 89,290.25	515.54 0.00 671.77 156.23	94.43 0.00 94.43 250.65	250.65

## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 6,965.93	7,713.58 0.00 (748.27) 6,965.39	7.95 14.91 7.18 14.14	0.08 0.00 0.08 14.22	14.22
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 3,559.86	4,039.62 0.00 (479.83) 3,559.80	0.93 1.75 0.82 1.64	0.01 0.00 0.01 1.65	1.65
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 19,762.45	20,981.02 0.00 (1,219.55) 19,761.56	34.88 65.39 32.85 63.36	0.09 0.00 0.09 63.45	63.45
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 38,078.23	39,998.19 0.00 (1,921.77) 38,076.56	90.49 169.67 86.14 165.32	0.14 0.00 0.14 165.46	165.46
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,990.79 0.00 0.00 14,991.00	124.88 0.00 175.50 50.63	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	54.59 0.00 171.56 116.98	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	68,782.72 0.00 0.00 68,820.01	630.00 0.00 863.33 233.33	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	59,912.00 0.00 0.00 59,913.66	7.67 0.00 237.67 230.00	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	58,560.53 0.00 0.00 58,592.09	373.75 0.00 617.50 243.75	31.56 0.00 31.56 275.31	275.31

## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
857477BR3	STATE STREET CORP 1.746 02/06/2026	90,000.00	89,313.69 0.00 0.00 89,426.26	763.88 785.70 109.13 130.95	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	24,979.02 0.00 0.00 24,979.74	21.67 0.00 62.29 40.63	0.73 0.00 0.73 41.35	41.35
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	07/08/2024 07/09/2024 55,000.00	54,997.83 0.00 0.00 54,997.87	885.05 0.00 1,113.94 228.89	0.04 0.00 0.04 228.93	228.93
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	88,173.81 0.00 0.00 88,256.33	120.94 0.00 205.31 84.38	82.52 0.00 82.52 166.90	166.90
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 11,935.31	12,993.47 0.00 (1,058.28) 11,935.20	16.92 31.73 15.54 30.35	0.01 0.00 0.01 30.37	30.37
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 4,946.92	5,622.80 0.00 (675.91) 4,946.90	1.77 3.33 1.56 3.12	0.01 0.00 0.01 3.12	3.12
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	126,683.70 0.00 0.00 126,613.54	865.38 937.50 86.62 158.73	0.00 (70.15) (70.15) 88.58	88.58
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	150,000.00	152,613.20 0.00 0.00 152,422.59	1,512.30 0.00 1,893.44 381.15	0.00 (190.61) (190.61) 190.54	190.54
91282CAZ4	UNITED STATES TREASURY 0.375 11/30/2025	100,000.00	99,575.76 0.00 0.00 99,602.82	63.52 0.00 95.29 31.76	27.08 (0.02) 27.06 58.82	58.82



**INCOME EARNED**

Three Valleys Municipal Water District | Account #10065 | As of August 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
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	99,402.93 0.00 0.00 99,436.70	1.02 0.00 32.61 31.59	33.78 0.00 33.78 65.37	65.37
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,512.08 0.00 0.00 99,538.34	209.24 0.00 1.38 (207.86)	26.26 0.00 26.26 (181.60)	(181.60)
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,838.81 0.00 0.00 99,847.05	252.05 0.00 315.57 63.52	8.23 0.00 8.23 71.76	71.76
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,885.59 0.00 0.00 124,890.90	158.81 0.00 238.22 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	124,519.46 0.00 0.00 124,539.89	2.12 0.00 67.93 65.81	20.43 0.00 20.43 86.25	86.25
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	147,683.98 0.00 0.00 147,771.43	426.46 0.00 568.61 142.15	87.45 0.00 87.45 229.60	229.60
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,478.73 0.00 0.00 89,495.36	756.15 0.00 946.72 190.57	16.62 0.00 16.62 207.20	207.20
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	147,054.15 0.00 0.00 147,142.56	667.01 0.00 1,000.51 333.50	88.40 0.00 88.40 421.91	421.91
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	72,178.93 0.00 0.00 72,227.67	211.96 0.00 417.29 205.33	48.75 0.00 48.75 254.08	254.08

## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	123,125.16 0.00 0.00 123,178.29	9.34 0.00 298.91 289.57	53.13 0.00 53.13 342.70	342.70
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,729.30 0.00 0.00 125,711.17	421.20 0.00 829.23 408.03	0.00 (18.13) (18.13) 389.90	389.90
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,260.69 0.00 0.00 69,277.08	429.85 0.00 644.77 214.92	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	88,860.11 0.00 0.00 88,881.61	9.78 0.00 313.04 303.26	21.49 0.00 21.49 324.76	324.76
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	68,818.33 0.00 0.00 68,840.24	1,244.97 0.00 8.22 (1,236.75)	21.91 0.00 21.91 (1,214.85)	(1,214.85)
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	73,887.60 0.00 0.00 73,907.85	1,039.70 0.00 1,301.74 262.04	20.25 0.00 20.25 282.29	282.29
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,953.90 0.00 0.00 79,954.72	935.05 0.00 1,246.74 311.68	1.51 (0.69) 0.82 312.51	312.51
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 60,000.00	60,521.97 0.00 0.00 60,512.80	457.38 0.00 686.07 228.69	0.00 (9.17) (9.17) 219.52	219.52
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,050.91 0.00 0.00 55,050.03	203.26 0.00 400.17 196.91	0.00 (0.88) (0.88) 196.03	196.03

## INCOME EARNED

Three Valleys Municipal Water District | Account #10065 | As of August 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
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,655.07 0.00 0.00 94,660.93	10.33 0.00 330.43 320.11	5.86 0.00 5.86 325.97	325.97
91324PEC2	UNITEDHEALTH GROUP INC 1.15 05/15/2026	90,000.00	87,028.87 0.00 0.00 87,170.11	218.50 0.00 304.75 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	9,991.96 0.00 0.00 9,992.28	39.08 0.00 47.83 8.75	0.32 0.00 0.32 9.07	9.07
<b>Total Fixed Income</b>	<b>4,752,745.43</b>		<b>4,713,871.01</b> <b>29,995.29</b> <b>(28,113.78)</b> <b>4,716,952.05</b>	<b>28,592.69</b> <b>4,008.44</b> <b>33,976.30</b> <b>9,392.04</b>	<b>1,630.38</b> <b>(430.84)</b> <b>1,199.53</b> <b>10,591.58</b>	<b>10,591.58</b>
<b>TOTAL PORTFOLIO</b>	<b>4,768,904.01</b>		<b>4,727,434.10</b> <b>42,215.98</b> <b>(39,456.65)</b> <b>4,733,110.63</b>	<b>28,592.69</b> <b>4,094.92</b> <b>33,976.30</b> <b>9,478.52</b>	<b>1,630.38</b> <b>(430.84)</b> <b>1,199.53</b> <b>10,678.06</b>	<b>10,678.06</b>



# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
<b>SEPTEMBER 2024</b>							
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
09/10/2024	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	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		20.10	20.10
09/16/2024	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,303.59		1,303.59
09/16/2024	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		13.35	13.35
09/16/2024	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	641.45		641.45
09/16/2024	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		1.54	1.54
09/16/2024	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	374.03		374.03
09/16/2024	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		61.59	61.59
09/16/2024	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,059.48		1,059.48
09/16/2024	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		161.52	161.52
09/16/2024	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	2,058.02		2,058.02
09/16/2024	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		29.14	29.14
09/16/2024	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	1,067.43		1,067.43
09/16/2024	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		2.93	2.93
09/16/2024	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	658.47		658.47
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	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		140.91	140.91
09/23/2024	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		3.45	3.45
09/23/2024	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	596.55		596.55
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

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
09/30/2024	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
09/30/2024	Coupon	9128285C0	150,000.00	UNITED STATES TREASURY 3.0 09/30/2025		2,250.00	2,250.00
09/30/2024	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
09/30/2024	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
09/30/2024	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
<b>September 2024 Total</b>					<b>7,759.01</b>	<b>17,521.36</b>	<b>25,280.37</b>
<b>OCTOBER 2024</b>							
10/07/2024	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
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	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		18.06	18.06
10/15/2024	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,251.27		1,251.27
10/15/2024	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		12.11	12.11
10/15/2024	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	709.51		709.51
10/15/2024	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		1.38	1.38
10/15/2024	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	411.92		411.92
10/15/2024	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		58.29	58.29
10/15/2024	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,206.91		1,206.91
10/15/2024	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		152.79	152.79
10/15/2024	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,676.74		1,676.74
10/15/2024	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		26.54	26.54
10/15/2024	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	1,026.23		1,026.23
10/15/2024	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		2.54	2.54
10/15/2024	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	631.66		631.66
10/21/2024	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
10/21/2024	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		3.01	3.01
10/21/2024	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	574.07		574.07
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	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/31/2024	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
10/31/2024	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
<b>October 2024 Total</b>					<b>7,488.31</b>	<b>7,248.87</b>	<b>14,737.18</b>
<b>NOVEMBER 2024</b>							
11/04/2024	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
11/07/2024	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/12/2024	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/12/2024	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/12/2024	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/13/2024	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/15/2024	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/15/2024	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		16.10	16.10
11/15/2024	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,149.79		1,149.79
11/15/2024	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		10.74	10.74
11/15/2024	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	760.70		760.70
11/15/2024	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		1.20	1.20
11/15/2024	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	488.07		488.07
11/15/2024	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		54.53	54.53
11/15/2024	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,264.52		1,264.52
11/15/2024	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		145.67	145.67
11/15/2024	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,826.74		1,826.74
11/15/2024	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		24.03	24.03
11/15/2024	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	944.94		944.94
11/15/2024	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		2.16	2.16
11/15/2024	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	613.59		613.59
11/15/2024	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50



# CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/18/2024	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/21/2024	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
11/21/2024	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		2.59	2.59
11/21/2024	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	558.18		558.18
11/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>November 2024 Total</b>					<b>7,606.53</b>	<b>8,230.48</b>	<b>15,837.01</b>
<b>DECEMBER 2024</b>							
12/02/2024	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
12/02/2024	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/02/2024	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
12/02/2024	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/02/2024	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
12/09/2024	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/09/2024	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,519.18	1,519.18
12/16/2024	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		14.29	14.29
12/16/2024	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,092.88		1,092.88
12/16/2024	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		9.27	9.27
12/16/2024	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	542.71		542.71
12/16/2024	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		0.99	0.99
12/16/2024	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	347.37		347.37
12/16/2024	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		50.59	50.59
12/16/2024	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	993.55		993.55
12/16/2024	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		137.93	137.93
12/16/2024	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,497.06		1,497.06
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	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		21.72	21.72
12/16/2024	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	899.42		899.42
12/16/2024	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		1.80	1.80

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	559.17		559.17
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	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
12/23/2024	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		2.18	2.18
12/23/2024	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	533.40		533.40
12/25/2024	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
12/25/2024	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2024	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2024	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
12/31/2024	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
12/31/2024	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
<b>December 2024 Total</b>					<b>6,465.55</b>	<b>16,307.04</b>	<b>22,772.59</b>
<b>JANUARY 2025</b>							
01/13/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		12.58	12.58
01/15/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,064.76		1,064.76
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	6,965.93	JDOT 2022 A3 0.36 09/15/2026		8.22	8.22
01/15/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	636.63		636.63
01/15/2025	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		0.84	0.84
01/15/2025	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	626.83		626.83
01/15/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		47.49	47.49
01/15/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,542.13		1,542.13
01/15/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		131.58	131.58
01/15/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	2,364.05		2,364.05
01/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		19.53	19.53



# CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	879.30		879.30
01/15/2025	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		1.47	1.47
01/15/2025	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	544.04		544.04
01/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
01/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
01/21/2025	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		1.79	1.79
01/21/2025	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	519.62		519.62
01/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
01/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
01/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
01/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
01/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
01/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
01/31/2025	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
<b>January 2025 Total</b>					<b>8,177.36</b>	<b>11,854.43</b>	<b>20,031.79</b>
<b>FEBRUARY 2025</b>							
02/06/2025	Coupon	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026		785.70	785.70
02/06/2025	Effective Maturity	857477BR3	90,000.00	STATE STREET CORP 1.746 02/06/2026	90,000.00		90,000.00
02/17/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		10.91	10.91
02/17/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,042.09		1,042.09
02/17/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		6.99	6.99
02/17/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	481.59		481.59
02/17/2025	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		0.57	0.57
02/17/2025	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	555.68		555.68
02/17/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		42.69	42.69
02/17/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,283.01		1,283.01
02/17/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		121.55	121.55
02/17/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	2,070.27		2,070.27
02/17/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		17.38	17.38
02/17/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	828.12		828.12

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2025	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		1.15	1.15
02/17/2025	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	533.40		533.40
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	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
02/21/2025	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		1.41	1.41
02/21/2025	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	508.09		508.09
02/25/2025	Coupon	3135G05X7	60,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025		112.50	112.50
02/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
02/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
02/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
02/28/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
02/28/2025	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
<b>February 2025 Total</b>					<b>97,302.26</b>	<b>5,640.55</b>	<b>102,942.81</b>
<b>MARCH 2025</b>							
03/05/2025	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
03/10/2025	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
03/10/2025	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
03/17/2025	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
03/17/2025	Coupon	09247XAN1	85,000.00	BLACKROCK INC 3.2 03/15/2027		1,360.00	1,360.00
03/17/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		9.28	9.28
03/17/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,008.35		1,008.35
03/17/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		6.06	6.06
03/17/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	393.46		393.46
03/17/2025	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		0.33	0.33
03/17/2025	Principal Paydown	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	467.71		467.71
03/17/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		38.69	38.69
03/17/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,128.67		1,128.67

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		112.77	112.77
03/17/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,892.34		1,892.34
03/17/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		15.36	15.36
03/17/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	784.35		784.35
03/17/2025	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		0.83	0.83
03/17/2025	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	517.06		517.06
03/17/2025	Coupon	931142ER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
03/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
03/21/2025	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		1.04	1.04
03/21/2025	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	492.23		492.23
03/24/2025	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
03/24/2025	Coupon	3137EAEX3	60,000.00	FEDERAL HOME LOAN MORTGAGE CORP 0.375 09/23/2025		112.50	112.50
03/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
03/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
03/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
03/31/2025	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
03/31/2025	Coupon	9128285C0	150,000.00	UNITED STATES TREASURY 3.0 09/30/2025		2,250.00	2,250.00
03/31/2025	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
03/31/2025	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
03/31/2025	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
<b>March 2025 Total</b>					<b>6,684.17</b>	<b>17,385.43</b>	<b>24,069.60</b>
<b>APRIL 2025</b>							
04/07/2025	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
04/14/2025	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
04/14/2025	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
04/15/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		7.70	7.70
04/15/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	1,019.81		1,019.81
04/15/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		5.30	5.30
04/15/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	500.33		500.33
04/15/2025	Coupon	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026		0.12	0.12





# CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2025	Effective Maturity	47789QAC4	3,559.86	JDOT 2021-B A3 0.52 03/16/2026	288.25		288.25
04/15/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		35.17	35.17
04/15/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,509.71		1,509.71
04/15/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		104.74	104.74
04/15/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	2,255.38		2,255.38
04/15/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		13.44	13.44
04/15/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	805.86		805.86
04/15/2025	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		0.53	0.53
04/15/2025	Principal Paydown	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	523.90		523.90
04/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
04/21/2025	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		0.67	0.67
04/21/2025	Principal Paydown	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	493.95		493.95
04/21/2025	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
04/22/2025	Coupon	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026		937.35	937.35
04/22/2025	Effective Maturity	46647PBK1	90,000.00	JPMORGAN CHASE & CO 2.083 04/22/2026	90,000.00		90,000.00
04/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
04/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
04/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
04/30/2025	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75
04/30/2025	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
<b>April 2025 Total</b>					<b>97,397.20</b>	<b>7,141.83</b>	<b>104,539.03</b>
<b>MAY 2025</b>							
05/05/2025	Coupon	00440EAV9	60,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		1,005.00	1,005.00
05/07/2025	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
05/12/2025	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
05/12/2025	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
05/12/2025	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
05/13/2025	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
05/15/2025	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		6.10	6.10
05/15/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	980.56		980.56
05/15/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		4.33	4.33
05/15/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	459.23		459.23
05/15/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		30.46	30.46
05/15/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	1,332.58		1,332.58
05/15/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		95.17	95.17
05/15/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,976.49		1,976.49
05/15/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		11.48	11.48
05/15/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	778.40		778.40
05/15/2025	Coupon	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026		0.22	0.22
05/15/2025	Effective Maturity	89238JAC9	4,946.92	TAOT 2021-D A3 0.71 04/15/2026	365.64		365.64
05/15/2025	Coupon	91324PEC2	90,000.00	UNITEDHEALTH GROUP INC 1.15 05/15/2026		517.50	517.50
05/19/2025	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
05/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
05/21/2025	Coupon	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026		0.31	0.31
05/21/2025	Effective Maturity	43815GAC3	4,701.84	HAROT 2021-4 A3 0.88 01/21/2026	425.76		425.76
05/26/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
05/26/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
05/26/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
<b>May 2025 Total</b>					<b>6,318.67</b>	<b>8,121.53</b>	<b>14,440.21</b>
<b>JUNE 2025</b>							
06/02/2025	Coupon	91282CAZ4	100,000.00	UNITED STATES TREASURY 0.375 11/30/2025		187.50	187.50
06/02/2025	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
06/02/2025	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75
06/02/2025	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
06/02/2025	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
06/09/2025	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
06/09/2025	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
06/16/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		4.57	4.57
06/16/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	956.18		956.18

# CASH FLOW REPORT



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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/16/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		3.44	3.44
06/16/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	371.59		371.59
06/16/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		26.31	26.31
06/16/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	843.87		843.87
06/16/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		86.79	86.79
06/16/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,707.73		1,707.73
06/16/2025	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
06/16/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		9.57	9.57
06/16/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	764.46		764.46
06/18/2025	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
06/23/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
06/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
06/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
06/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
06/30/2025	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
06/30/2025	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
06/30/2025	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
<b>June 2025 Total</b>					<b>4,643.83</b>	<b>15,951.64</b>	<b>20,595.47</b>
<b>JULY 2025</b>							
07/14/2025	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
07/14/2025	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
07/15/2025	Coupon	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026		3.07	3.07
07/15/2025	Principal Paydown	43815BAC4	12,794.89	HAROT 2022-1 A3 1.88 05/15/2026	931.49		931.49
07/15/2025	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
07/15/2025	Coupon	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026		2.72	2.72
07/15/2025	Principal Paydown	47787JAC2	6,965.93	JDOT 2022 A3 0.36 09/15/2026	440.17		440.17
07/15/2025	Coupon	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027		23.68	23.68
07/15/2025	Principal Paydown	47800AAC4	19,762.45	JDOT 2022-B A3 3.74 02/16/2027	714.74		714.74



# CASH FLOW REPORT

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

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/15/2025	Coupon	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027		79.55	79.55
07/15/2025	Principal Paydown	47800BAC2	38,078.23	JDOT 2022-C A3 5.09 06/15/2027	1,863.96		1,863.96
07/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2025	Coupon	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026		7.71	7.71
07/15/2025	Principal Paydown	89238FAD5	11,935.31	TAOT 2022-B A3 2.93 09/15/2026	749.71		749.71
07/17/2025	Coupon	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026		701.85	701.85
07/17/2025	Effective Maturity	61747YET8	30,000.00	MORGAN STANLEY 4.679 07/17/2026	30,000.00		30,000.00
07/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
07/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
07/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
07/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
07/31/2025	Coupon	69371RS80	60,000.00	PACCAR FINANCIAL CORP 4.6 01/31/2029		1,380.00	1,380.00
07/31/2025	Coupon	91282CBH3	100,000.00	UNITED STATES TREASURY 0.375 01/31/2026		187.50	187.50
07/31/2025	Coupon	91282CCP4	125,000.00	UNITED STATES TREASURY 0.625 07/31/2026		390.63	390.63
07/31/2025	Coupon	91282CFB2	125,000.00	UNITED STATES TREASURY 2.75 07/31/2027		1,718.75	1,718.75
07/31/2025	Coupon	91282CJW2	90,000.00	UNITED STATES TREASURY 4.0 01/31/2029		1,800.00	1,800.00
07/31/2025	Coupon	91282CLC3	95,000.00	UNITED STATES TREASURY 4.0 07/31/2029		1,900.00	1,900.00
<b>July 2025 Total</b>					<b>34,700.06</b>	<b>11,747.66</b>	<b>46,447.72</b>
<b>Grand Total</b>			<b>13,185,445.16</b>		<b>284,542.95</b>	<b>127,150.82</b>	<b>411,693.76</b>

## IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of August 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](http://www.chandlerasset.com).

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

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

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

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

Source Ice Data Indices, LLC (“ICE”), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN “AS IS” BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN “AS IS” BASIS AND LICENSEE’S USE IS AT LICENSEE’S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND CHANDLER, OR ANY OF ITS PRODUCTS OR SERVICES.

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 August 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: September 18, 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 August 31, 2024.

Water Sales YTD actuals are performing better than expected by 2% for these first two months of the fiscal year. The total expenditures are trending on target at 16.7% percent of the total budget.

*Interest income* includes an unrealized gain on the District's investments due to favorable market conditions.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – YTD District Budget Status Report

**Meeting History**

None

NA/BA


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

	2024-2025 YTD Actuals	Annual Budget All Funds	2024-2025 Percent of Budget	2024-2025 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	12,809,691	67,409,065	19.0%	54,599,374
MWD RTS Standby Charge	12,000	6,186,637	0.2%	6,174,637
MWD Capacity Charge Assessment	258,160	1,673,430	15.4%	1,415,270
TVMWD Fixed Charges	153,461	987,458	15.5%	833,997
Hydroelectric Revenue	-	240,000	0.0%	240,000
<b>NON-OPERATING REVENUES</b>				
Property Taxes	53,240	3,100,478	1.7%	3,047,238
Interest Income	185,241	215,000	86.2%	29,759
Pumpback O&M Reimbursement	-	10,000	0.0%	10,000
Grants and Other Revenue	72	5,844	1.2%	5,772
<b>TOTAL REVENUES</b>	<b>13,471,865</b>	<b>79,827,913</b>	<b>16.9%</b>	<b>66,356,048</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	11,191,401	58,021,969	19.3%	46,830,568
MWD RTS Standby Charge	-	6,186,637	0.0%	6,186,637
Staff Compensation	1,215,271	5,934,749	20.5%	4,719,477
MWD Capacity Charge	-	1,673,430	0.0%	1,673,430
Operations and Maintenance	299,808	2,397,250	12.5%	2,097,442
Professional Services	145,834	743,515	19.6%	597,681
Directors Compensation	42,146	325,165	13.0%	283,019
Communication and Conservation Programs	19,897	166,000	12.0%	146,103
Planning & Resources	28,534	620,000	4.6%	591,466
Membership Dues and Fees	58,946	101,100	58.3%	42,154
Hydroelectric Facilities	5,389	60,000	9.0%	54,611
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	340	10,000	3.4%	9,660
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	390,000	0.0%	390,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	145,178	1,025,000	14.2%	879,822
Capital Investment Program	48,779	1,416,400	3.4%	1,367,621
<b>TOTAL EXPENSES</b>	<b>13,201,523</b>	<b>79,071,214</b>	<b>16.7%</b>	<b>65,869,691</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		756,698		
TRANSFER FROM/(TO) CAPITAL RESERVES		(659,078)		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES				
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ 97,620</b>		

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



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

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** September 18, 2024  
**Subject:** Warrant List

**Funds Budgeted: \$**

**Fiscal Impact: \$ 5,354,972.11**

**Staff Recommendation**

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

**Discussion**

The monthly warrant list is provided for your information.

General checks 53988 through 54128 totaling \$730,709.34 are listed on pages 1 to 8.

MWD June 2024 water invoice and UMPQUA payment totaling \$4,243,005.48 is listed on pages 8 to 9.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$167,982.78 are listed on page 9.

Total payroll checks 16419 through 16474 totaling \$213,274.51 are listed on page 10.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.1 – Financial Stability

**Attachment(s)**

Exhibit A – Warrant List

**Meeting History**

None

NA/BA



## THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
53988	EVERON	MIRAGRAND EXACQ SYSTEM DESIGN	15,290.04
53989	ASCO POWER SERVICES, INC.	SERVICE AGREEMENT FOR THE PERIOD 07/14/24-07/13/25	1,446.48
53990	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - JULY	3,127.53
53991	FUERTEZ TRACTOR SERVICE, INC.	EXCAVATE HOLES FOR PERCOLATION OF WATER	4,500.00
53992	JCI JONES CHEMICALS, INC.	CHLORINE	16,724.21
53993	MICHAEL J ARNOLD & ASSOC, INC.	JULY EXPENSES	6,084.00
53994	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	896.00
53995	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
53996	PLANETBIDS, INC.	PB SYSTEM VENDOR/BID MANAGMNT SRVC & SUPPORT/LICENSE FY 24-25	4,110.99
53997	POLYDYNE, INC	CLARIFLOC	4,832.52
53998	RISK MANAGEMENT PROFESSIONALS	VOIDED	0.00
53999	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,199.50
54000	SOUTHERN CALIFORNIA EDISON	BASELINE/GRAND/MIRAMAR	977.61
54001	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - JUNE	630.93
54002	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	10,770.00
54003	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	24,334.50
54004	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	1,245.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54005	KATZ & ASSOCIATES, INC.	TVMWD BRAND REFRESH JUNE	701.25
54006	NORSTAR PLUMBING & ENGINEERING	THOMPSON CREEK AND BASELINE PO-2401	92,342.77
54007	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
54008	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/JUNE	4,265.00
54009	SIX BASINS WATERMASTER	SECOND INSTALLMENT PAYMENT - CY 2024	10,064.44
54010	SOUTHERN CALIFORNIA EDISON	ADJ BILL GLENDORA/C ST/EMERAL	2,763.99
54011	ACWA/JPIA	JPIA LEADERSHIP ESSENTIALS WATER INDUSTRY PROGRAM	1,695.00
54012	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,816.18
54013	B & K ELECTRIC WHOLESALE	ADVANCED TOUCHSCREEN PANEL	4,601.39
54014	BIG C'S CHARTER SERVICE, INC.	AUGUST 21 BOARD OF DIRECTORS SUMMER TOUR	491.75
54015	BRAX COMPANY, INC.	SPARE PARTS	998.24
54016	CAMMACK, MARK	RETIREE HEALTH BENEFITS - AUGUST	174.70
54017	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	101.23
54018	CLAREMONT CHAMBER OF COMMERCE	YEARLY MEMBERSHIP RENEWAL	475.00
54019	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - AUGUST	174.70
54020	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - AUGUST	300.00
54021	DECHAINE, CYNTHIA	RETIREE HEALTH BENEFITS - AUGUST	263.37
54022	DISTRIBUTOR OPERATIONS INC.	BATTERIES	76.32



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54023	FAULK, GEORGE	RETIREE HEALTH BENEFITS - AUGUST	355.00
54024	FRONTIER	HQ INTERNET 07/25/2024-08/24/2024	811.06
54025	GRAINGER	EQUIPMENT FOR SHOP	792.79
54026	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - AUGUST	600.00
54027	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - AUGUST	7,984.00
54028	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - AUGUST	355.00
54029	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - AUGUST	170.96
54030	MERCER, DUSTIN	JANITORIAL SERVICES FOR AUGUST	1,375.00
54031	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
54032	PALM, JAMES	RETIREE HEALTH BENEFITS - AUGUST	170.96
54033	POMONA WHOLESALE ELECTRIC	ELECTRICAL SUPPLIES	52.63
54034	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,118.50
54035	SKYDIO, INC.	SKYDIO X10 STARTER KIT// SKYDIO CARE 3 YEAR	24,150.85
54036	SOCALGAS	FULTON SERVICE 07/02/24-08/01/2024	14.79
54037	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	2,334.77
54038	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 07/26-08/25	709.31
54039	VWR INTERNATIONAL INC.	AUTOCLAVE	1,183.84
54040	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES JUNE	9,060.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54041	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD JUNE 17-JULY 16	497.79
54042	PILLSBURY WINTHROP SHAW, PITTMAN LLP	EMPLOYEE BENEFITS ADVICE	4,575.00
54043	SMITH-EMERY LABORATORIES	ON CALL EMERGENCY REPAIR WORK	2,651.25
54044	UNITED PUMPING SERVICE, INC.	NON-RCRA HAZARDOUS WASTE	1,524.08
54045	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO AUG	30.00
54046	B & K ELECTRIC WHOLESALE	ALTIVAR MACHINE // ETHERNET	1,400.11
54047	BASIC	MONTHLY FSA & HRA BUNDLED ADMIN FEES	141.51
54048	BURROUGHS, WADE	REIMBURSEMENT FOR VEGAS SEMINAR	212.68
54049	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 07/26/2024-08/25/2024	606.63
54050	CHARLES P. CROWLEY COMPANY	SUPPLIES	426.11
54051	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING JULY	190.02
54052	DISTRIBUTOR OPERATIONS INC.	BATTERIES	8.65
54053	GAMBOA, ROGELIO	DECEMBER HOLIDAY LUCHEON DEPOSIT	1,467.41
54054	GENERAL PUMP COMPANY	SURFACE WASH PUMP B2	5,800.00
54055	HACH COMPANY	LAB SUPPLIES	487.24
54056	JCI JONES CHEMICALS, INC.	CHLORINE	33,089.10
54057	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	26,882.26
54058	LARIOS, LEONARDO	REIMBURSEMENT FOR VEGAS SEMINAR	213.62



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54059	MADDOX ELECTRIC INC.	MIRAMAR GENERATOR CONNECTIONS	1,282.50
54060	MC MASTER-CARR SUPPLY COMPANY	SUPPLIES	49.83
54061	ODYSSEY POWER	GENERATOR PM AGREEMENT	1,220.00
54062	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	912.00
54063	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	8,691.12
54064	PAPER RECYCLING & SHREDDING	ON-SITE SHREDDING OF DOCUMENTS	168.00
54065	POLYDYNE, INC	CLARIFLOC	3,464.35
54066	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,199.50
54067	SERPENTIX CORPORATION	26" BELT PAN	942.56
54068	TOWN SQUARE PUBLISHING LLC	DISPLAY AD// HYPERLINK	590.00
54069	WEX BANK	FUEL 07/01/2024-07/31/2024	2,206.82
54070	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 23/24	2,710.00
54071	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILITY STUDY PROFESSIONAL SERVICES	14,207.48
54072	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,485.04
54073	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON JULY	22.83
54074	CCS INTERACTIVE	QUARTERLY WEBSITE HOSTING AUG 2024-OCT 2024	225.00
54075	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	675.43
54076	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	570.00



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54077	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - AUGUST	3,120.00
54078	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
54079	GRAINGER	GEAR OIL	183.30
54080	HACH COMPANY	LAB SUPPLIES	1,633.19
54081	LIEBERT CASSIDY WHITMORE	LEGAL FEES JULY	2,655.00
54082	LOWE'S	MISCELLANEOUS OPERATIONS/SAFETY SUPPLIES	1,026.97
54083	MC MASTER-CARR SUPPLY COMPANY	PARKING SIGN SUPPLIES	123.82
54084	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	912.00
54085	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,268.23
54086	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	1,156.25
54087	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,240.00
54088	VWR INTERNATIONAL INC.	POLYSTYRN	224.72
54089	WESTERN WATER WORKS SUPPLY CO	WELLS SUPPLIES	1,286.08
54090	ARJAY ENGINEERING LTD.	4100-LEV CONTROLLER W/TOUCHSCREEN	5,917.00
54091	AWWA	ANNUAL MEMBERSHIP - R. PENG	321.00
54092	BRENTON S. DAVIS, INDUSTRIAL FIRE PROTEC.	FIRE HYDRANT MAINTENANCE // FIRE DEMO	1,589.40
54093	CAMMACK, MARK	RETIREE HEALTH BENEFITS - SEPTEMBER	174.70
54094	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - AUGUST	2,232.55



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54095	CLAREMONT PRINT & COPY	500 WINDOW ENVELOPES	191.63
54096	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - SEPTEMBER	174.70
54097	CONSOLIDATED ELECTRICAL, DISTRIBUTORS, INC.	SUPPLIES	243.57
54098	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - SEPTEMBER	300.00
54099	DECHAIINE, CYNTHIA	RETIREE HEALTH BENEFITS - SEPTEMBER	263.37
54100	DENALI WATER SOLUTIONS, LLC	SLUDGE REMOVAL JULY	25,178.50
54101	EUROFINS EATON ANALYTICAL, LLC	LABORATORY TESTING	280.00
54102	FAULK, GEORGE	RETIREE HEALTH BENEFITS - SEPTEMBER	355.00
54103	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 5	2,500.00
54104	GOLDEN STATE WATER COMPANY	MIRAGRAND WATER PURCHASE - SERVICE PERIOD JULY 16- AUG 15	861.90
54105	GRAINGER	PAPER TOWEL ROLL	168.87
54106	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - SEPTEMBER	600.00
54107	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	112.79
54108	HD SUPPLY FACILITIES MAINT LTD	LABORATORY SUPPLIES	1,219.90
54109	KEMIRA WATER SOLUTIONS, INC.	PAX-XL 19	25,721.56
54110	KRIEZEZEL, BETTY	RETIREE HEALTH BENEFITS - SEPTEMBER	355.00
54111	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - SEPTEMBER	170.96
54112	MICHAEL J ARNOLD & ASSOC, INC.	AUGUST EXPENSES	6,084.00





THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
54113	NORSTAR PLUMBING & ENGINEERING	FINAL PAVING	137,057.00
54114	OTTIMO RESOURCES INC.	LABOR - ADMIN TEMP	1,216.00
54115	PALM, JAMES	RETIREE HEALTH BENEFITS - SEPTEMBER	170.96
54116	POLYDYNE, INC	CLARIFLOC	3,464.35
54117	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - RYAN SONNENBERG	275.00
54118	RISK MANAGEMENT PROFESSIONALS	2024 CLAREMONT PROGRAM 3 FIVE YEAR UPDATE SEISMIC ASSESSMENT	2,753.86
54119	ROBERT HALF	LABOR- ACCOUNTING TEMP	3,199.50
54120	SMITH-EMERY LABORATORIES	ON CALL EMERGENCY REPAIR WORK	971.25
54121	TW ASSOCIATES, LLC	ROTOR K // STATOR	11,913.14
54122	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	56.25
54123	WOODARD & CURRAN, INC.	GROUNDWATER RELIABILITY PROJECT FEASIBILTY STUDY PROFESSIONAL SERVICES	12,086.25
54124	ACWA/JPIA	BOARD BENEFITS: SEPTEMBER 2024	52,117.90
54125	AFLAC	AFLAC SUPP. INS: AUGUST 2024	1,021.82
54126	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: BOARD - AUGUST 2024	1,515.76
54127	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: AUGUST 2024	1,153.67
54128	RISK MANAGEMENT PROFESSIONALS	2024 CLAREMONT PROGRAM 3 FIVE YEAR UPDATE SEISMIC ASSESSMENT	5,612.50
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 730,709.34</b>
12857	METROPOLITAN WATER DISTRICT	JUNE 2024 METROPOLITAN WATER INVOICE	4,227,725.06



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128

Payroll Wire Transfer 3768 through 3780

Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
12858	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	15,280.42
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 4,243,005.48</b>
3768	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: AUGUST 04 PAYROLL	19,208.33
3769	FEDERAL TAX PAYMENT	FED TAX: AUGUST 04 PAYROLL	23,724.64
3770	BASIC	HEALTH SAVINGS ACCT: AUGUST 04 PAYROLL	1,733.66
3771	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 04 PAYROLL	27,299.73
3772	STATE TAX PAYMENT	STATE TX: AUGUST 04 PAYROLL	9,286.94
3773	EMPOWER RETIREMENT, LLC	401A DEFRD: AUGUST 18 PAYROLL	19,179.83
3774	FEDERAL TAX PAYMENT	FED TAX: AUGUST 18 PAYROLL	23,855.86
3775	BASIC	HEALTH SAVINGS ACCT: AUGUST 18 PAYROLL	1,733.66
3776	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 18 PAYROLL	27,290.07
3777	STATE TAX PAYMENT	STATE TAX: AUGUST 18 PAYROLL	9,369.19
3778	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD - AUGUST 2024	3,897.47
3779	BASIC	HEALTH SAVINGS ACCT: BOARD - AUGUST 2024	625.00
3780	FEDERAL TAX PAYMENT	FED TAX: BOARD - AUGUST 2024	778.40
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 167,982.78</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT

August 2024

General Checks 53988 through 54128  
Payroll Wire Transfer 3768 through 3780  
Payroll Checks 16419 through 16474

Check Number	Vendor	Description	Paid Amount
--------------	--------	-------------	-------------

**PAYROLL SUMMARY**

Check# 16419 - 16474

**TOTAL AMOUNT OF PAYROLL CHECKS LISTED**

**\$ 213,274.51**

**TOTAL August 2024 CASH DISBURSEMENTS**

**\$ 5,354,972.11**



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2024  
Umpqua Bank Credit Cards Invoice Detail Check 12858

Check Number	Vendor	Description	Paid Amount
12858	BLUEALLY TECHNOLOGY SOLUTIONS	EOC FIREWALL RENEWAL	561.60
12858	CSDA	CSDA CONFERENCE REGISTRATION, DISTRICT OF DISTINCTION	2,175.00
12858	MISCELLANEOUS VENDORS	TREATMENT PLANT SUPPLIES, EVENT REGISTRATIONS AND RELATED EXPENSES	10,189.06
12858	SYNCB/AMAZON	JANITORIAL, OFFICE AND OTHER MISC. SUPPLIES	2,314.76
12858	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING ANNUAL LICENSE	40.00
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 15,280.42</b>



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

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	12.2	0.0	0.0	0.0	23.4
Cal Poly Pomona	269	90.5	0.0	0.0	0.0	178.5
Covina, City of *	1,568	74.5	0.0	1,114.5	0.0	379.0
Glendora, City of *	4,101	14.2	0.0	0.0	0.0	4,087.1
Golden State Water Company *	15,714	3,909.5	2,430.5	118.5	0.0	9,255.5
La Verne, City of	8,026	0.0	1,906.8	0.0	0.0	6,119.5
Mt San Antonio College	699	263.9	0.0	0.0	0.0	435.1
Pomona, City of *	7,052	281.1	411.6	0.0	0.0	6,359.5
Rowland Water District *	14,741	3,969.7	1,402.4	0.0	0.0	9,368.9
Suburban Water Systems *	1,961	278.1	0.0	1,116.5	0.0	566.5
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	0.0	0.0	235.5	0.0	228.5
Walnut Valley Water District *	26,057	7,416.8	2,103.5	0.0	0.0	16,536.5

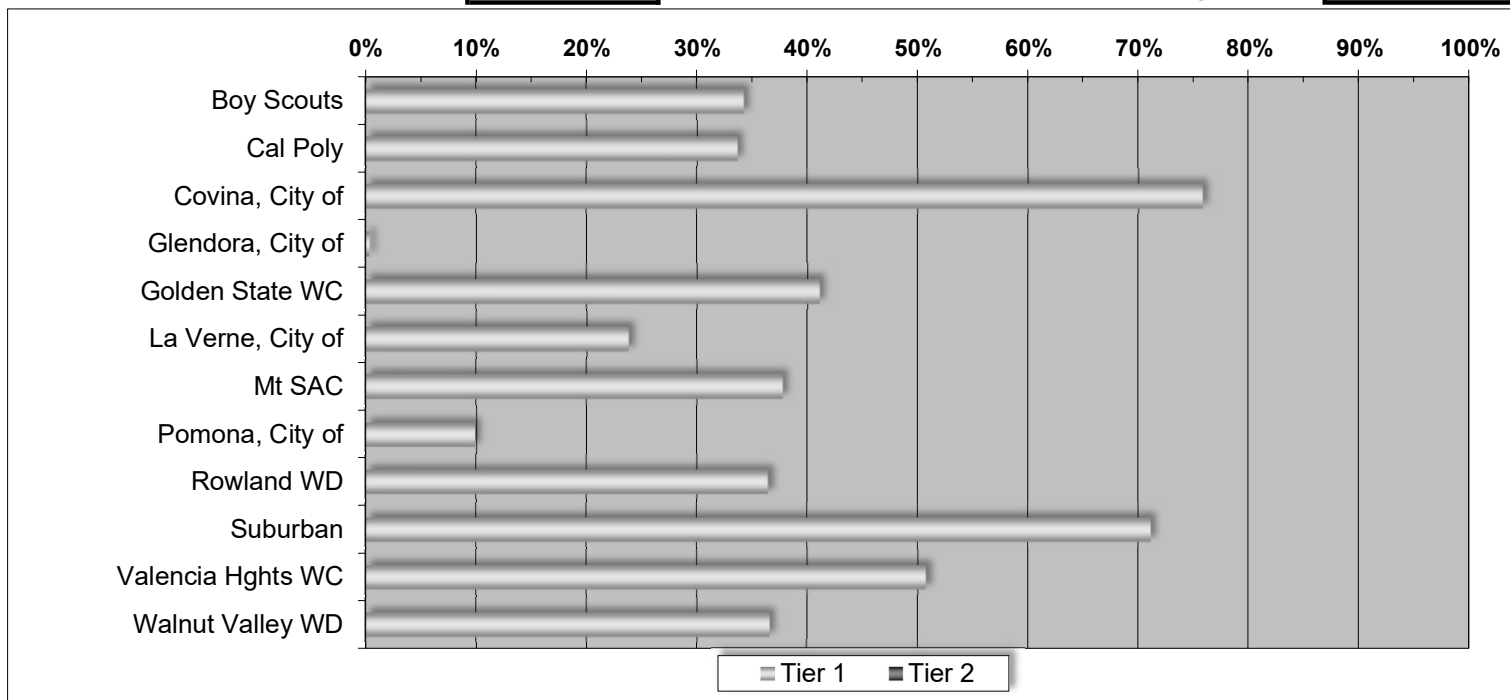
\* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.  
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.  
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.  
 Quantities apportioned to above agencies are preliminary based on available data.

**TVMWD Tier 1 Allowable = 80,688**

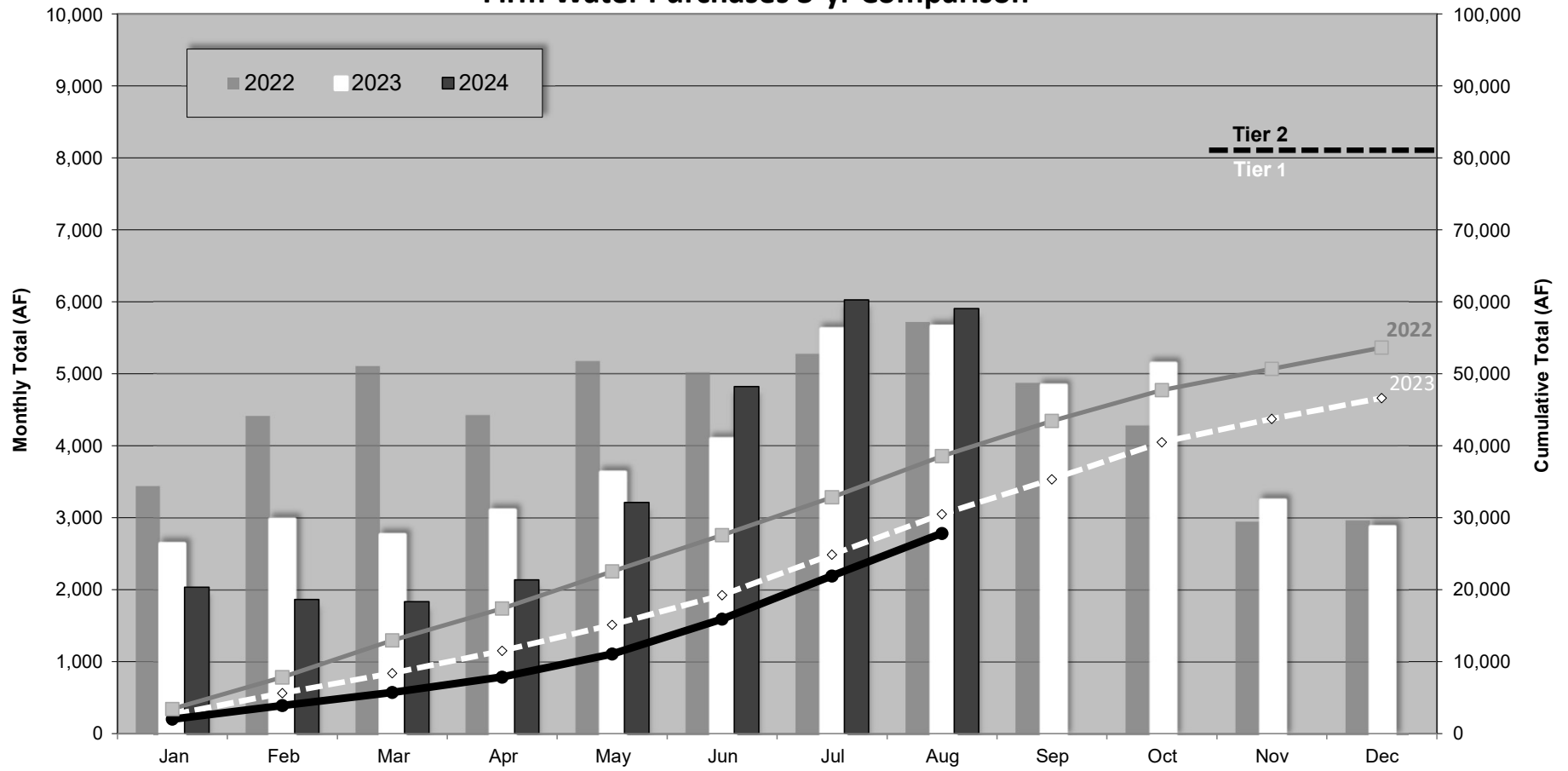
**MWD Tier 1 Deliveries = 27,848**

**TVMWD Tier 1 Balance = 52,840**

**Overage by Individual Agencies 0.0**



### TVMWD Firm Water Purchases 3-yr Comparison



#### 2024 Firm Water Usage (AF)

Direct Delivery	2,035.6	1,866.4	1,834.2	2,137.5	3,214.8	4,823.1	6,029.2	5,907.2	0.0	0.0	0.0	0.0	<b>27,848.0</b>
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
<b>Total</b>	<b>2,035.6</b>	<b>1,866.4</b>	<b>1,834.2</b>	<b>2,137.5</b>	<b>3,214.8</b>	<b>4,823.1</b>	<b>6,029.2</b>	<b>5,907.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27,848.0</b>

## Three Valleys Municipal Water District Miramar Operations Report

### AUGUST 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 August (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>1.10</b>	NTU	N/A
Turbidity	Reservoir Effluent	<b>0.04</b>	NTU	0.04-0.08 NTU
MIB	Lake Silverwood	<b>2</b>	ng/L	N/A <i>DWR results as of Sep 4, 2024</i>
Geosmin	Lake Silverwood	<b>3</b>	ng/L	N/A <i>DWR results as of Sep 4, 2024</i>
Total Trihalomethanes	Distribution System	<b>42.8-46.7</b>	µg/l	80
Haloacetic Acids	Distribution System	<b>16.5-17.5</b>	µg/l	60 <i>Ranges from 4 distribution locations (June 2024 results)</i>
Nitrate	Reservoir Effluent	<b>0.3</b>	mg/L	10 <2.0 mg/L
Nitrite	Reservoir Effluent	<b>0.011</b>	mg/L	1 <0.008 mg/L
PFAS	Raw	<b>ND</b>	µg/l	N/A <i>December 2023 results</i>
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>0.98</b>		1.00 <i>* RAA results should be greater than minimum limit to comply</i>

Reportable violations made to SWRCB:

**NONE**

*\*RAA - Running Annual Average*

#### Monthly Plant Production

<b>Potable water produced from Miramar Plant</b>	<b>2248.1</b> AF	<u>Capacity</u> 1844.6 AF	<u>Monthly %</u> 121.9%
--	------------------	------------------------------	----------------------------

#### Monthly Well Production

	Days in service	Results	Same month prior year	Days in service
Well #1	<b>0</b>	<b>0.0</b> AF	<b>1.7</b> AF	<b>1</b>
Well #2	<b>0</b>	<b>0.0</b> AF	<b>104.2</b> AF	<b>31</b>
Grand Ave Well	<b>0</b>	<b>0.0</b> AF	<b>100.1</b> AF	<b>31</b>
Miragrاند Well	<b>0</b>	<b>0.0</b> AF	<b>66.9</b> AF	<b>31</b>
<b>Total Monthly Well Production</b>		<b>0.0</b> AF	<b>272.9</b> AF	

#### Monthly Sales

La Verne	<b>519.9</b> AF	23.1%
GSWC (Claremont)	<b>605.2</b> AF	26.9%
GSWC (San Dimas)	<b>189.3</b> AF	8.4%
PWR-JWL	<b>932.9</b> AF	41.5%
Pomona (Mills)	<b>0.0</b> AF	0.0%
TVMWD Admin	<b>0.8</b> AF	0.0%
<b>Total Potable Water Sold</b>	<b>2248.1</b> AF	100.0%

## Year To Date 2024-25

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (100%)	2,248.1 AF	3,722.4 AF	60.4%
Total Well Production (0%)	0.0 AF	433.3 AF	0.0%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>2,248.1 AF</b>	<b>4,155.8 AF</b>	<b>54.1%</b>
Average monthly water sold	1,124.0 AF		

## Hydroelectric Generation (kWh) FY 2024-25

	Monthly kWh		YTD kWh		% of Budget
	Actual	Budget	Actual	Budget	
Miramar					
Hydro 1	0	39,481	0	78,963	0.0%
Hydro 2	39	36,826	193	67,514	0.3%
Hydro 3	0	25,168	515	46,142	1.1%
Williams	200,000	80,129	380,880	160,258	237.7%
Fulton	132,200	19,787	267,840	39,573	676.8%
	<b>332,239</b>	<b>201,391</b>	<b>649,428</b>	<b>392,450</b>	<b>165.5%</b>

## A

## Special Activities

- ▶ A new sensor cable for the Basin A transmitter was installed.
- ▶ Operations staff had a mounting bracket fabricated to move the Emerald Flow Transmitter closer to the inspection window on the cabinet to make reading the meter easier.
- ▶ The old Encore 700 pump for the filter aid was rebuilt. A new ATV320 VFD was installed and assisted Prime Systems with adding this to the PLC network. Operations staff will remove the old BlueWhite Pump next month.
- ▶ A new operator terminal (HMI) was purchased, Schneider Electric Vijeo Designer Software for the lap top was installed and shade aide cover installed to protect the operator terminal from the weather for the traveling bridge. An application was downloaded to the new terminal and installed.
- ▶ A new meter was installed at the Amhurst connection along with adding the new totalizer to the SCADA.
- ▶ A new PLC and Orbit radio was installed at the CIC. A new Orbit radio was also installed at Miramar in order to get the flow read and totals to SCADA using the new cellular network.
- ▶ MWD is increasing power production on the Rialto feeder and will be running additional flows through their hydro generator causing the Rialto feeder pressure to drop. This will affect our PM21 connection to drop below the 14psi we experienced in the past. In order to help maintain the needed volume to the plant we had Prime System adjust the max parameter from 15% up to 20% on the 60" bypass valve.
- ▶ Flow-serve is currently replacing the seal on Hydro #1. To isolate the area, the upstream valve and actuator have been closed and locked out. The downstream valve located on the north side of the hydro building has been closed as well.

## Outages/Repairs

- ▶ None

## Unbudgeted Activities

- ▶ None

## Other

- ▶ Staff received fire extinguisher training and all fire extinguishers were serviced.
- ▶ Several Operations staff attended the Morris Dam Field half day field trip along with several District board members.

Submitted by: Steve Lang  
 Steve Lang  
 Chief Operations Officer





### Expense Report

Report Name : June 2024 TVMWD

Employee Name : De Jesus, David

Employee ID : 303

#### Report Header

Report ID : F4375DD533A74370AA8B

Receipts Received : No

Report Date : 06/01/2024

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
06/27/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Quarterly Breakfast	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/18/2024): Attended the Quarterly breakfast where the attendees heard Blaine Waymire speak on how Hydrogen will play a large role in our future energy needs.</p>							
06/26/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Long Term Regional Planning Committee Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/18/2024): Scheduled update meeting of the member agency task force on CAMP4W as part of the business model for MWD</p>							

06/20/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Water Advisory Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/15/2024): Attended the meeting as the districts alternate and heard updates to issues to be addressed at the Board meeting next week.</p>						
06/19/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/15/2024): Attended the Board Meeting and provided the Board with my monthly report on MWD activities.</p>						
06/17/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/15/2024): Attended the Board Meeting and Provided the board with recent MWD activities</p>						
06/13/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/12/2024): Attended the meeting via zoom and then zoomed in to a special board meeting was called by MWD chair to address an urgent personnel matter.</p>						
06/06/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	Pure Water Tour w/ Director Fellows	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/12/2024): After introducing the tour to the participants, Director Fellows and I excused ourselves for an important Northern Caucus group meeting with the Chairman of the Board from the MWD Weymouth Treatment Plant with Director A. Fellows from Upper District.</p>						
06/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Workshop	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/12/2024): Attended meeting and a public hearing was conducted on the 2024/2025 Water Standby Charge with no one online or the audience requesting to speak on the issue. The district's investment policy was reviewed.</p>						
06/04/2024	Meetings	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/12/2024): Meeting was held to discuss personnel related matters.</p>						
06/03/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with GM on MWD Issues	David De Jesus
<p><b>Comment :</b> De Jesus, David (06/12/2024): Meeting was held to obtain and provide updates on various MWD issues including CAMP4W process and benefits. In addition, potential agenda items of mutual interest to 3Vs and other caucus members were also discussed.</p>						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/19/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Workshop	David De Jesus

06/13/2024	Personal Car Mileage	Out-of- Pocket	\$11.39	Chino Basin Appropriative Pool Meeting	David De Jesus
06/05/2024	Personal Car Mileage	Out-of- Pocket	\$25.46	Board Workshop	David De Jesus
06/03/2024	Personal Car Mileage	Out-of- Pocket	\$11.39	Meeting with GM on MWD Issues	David De Jesus

---

<b>Report Total :</b>	\$2,073.70
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,073.70
<b>Amount Approved :</b>	\$2,073.70
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,073.70
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,073.70
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



**Expense Report**

**Report Name : June 2024 MWD**

**Employee Name :** De Jesus, David

**Employee ID :** 303

**Report Header**

**Report ID :** 1E9A1855BAA3484F9434

**Receipts Received :** No

**Report Date :** 06/01/2024

**Approval Status :** Submitted & Pending Approval

**Payment Status :** Not Paid

**Currency :** US, Dollar

**Meetings (MWD Representative)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/28/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Follow up Meeting with William Hasencamp	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/18/2024): Meeting to follow up on matters discussed at the CRA ad-hoc meeting regarding the status of both the federal bucket 1 (short term conservation funding) and Bucket 2 (Long term projects and programs) currently under development and/or review.					
06/25/2024	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$200.00	MWD Exec with the Board Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/18/2024): Meeting to conduct MWD Business as an executive committee board member					

06/24/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with Interim GM Deven Upadhyay	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/18/2024): Meeting with AGM to discuss MWD matters.				
06/21/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with WSO Manager Mickey Chaudari	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/18/2024): Met to discuss MWD treatment related matters				
06/18/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Colorado River Ad Hoc Committee	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/15/2024): Attended the ad hoc meeting via zoom to obtain the latest updates from staff				
06/14/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with William Hasencamp	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/12/2024): Meeting was called to provide an update on the retirement announcement of the Colorado River Board Executive Office. Additionally, information was shared regarding the Federal grant funding for the PVID community enhancement program that MWD will administering.				
06/12/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with San Gabriel Valley MWD Directors	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/12/2024): Zoom meeting was called to discuss the urgency issue as listed in the Special Board Meeting notice for June 13th				
06/11/2024	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/12/2024): Attended the Board meeting to address a number of issues as outlined on the agenda, details to follow at the next Three Valleys Board Meeting				
06/10/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/12/2024): Attended the meetings from a remote location to be further expounded upon at the next Board meeting				
06/07/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Foothill Directors and GM Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (06/12/2024): MWD Agenda was reviewed and discussed among the parties.				

**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 : June 2024 Director Goytia

Employee Name : Goytia, Carlos

Employee ID : 314

#### Report Header

Report ID : 32F2AAE0467E45BAA8F6

Receipts Received : No

Report Date : 06/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/27/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys MWD Leadership Breakfast	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (07/02/2024): attended our quarterly leadership breakfast with special guest speakers from SoCalGas					
06/20/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	SGVCOG Governing Board Meeting	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (07/02/2024): atended and Participated in board deliberations and discussions from Pomona Council Chambers.					
06/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (06/19/2024): attended and participated in board discussions and deliberations.					

06/18/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Committee Meeting	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended and participated in executive committee deliberations and discussions related to board agenda and other district related discussions.					
06/17/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended as 3 Valleys Division 1 Representative.					
06/10/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): met with Councilmember Victor Preciado and constituents to discuss city and water related issues.					
06/06/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	MWD Inspection Tour	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended and toured Pure Water Facility in Carson and also toured MWD Weymouth treatment plant with staff and special guest from our retail agencies.					
06/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended and participated in Board deliberations and discussions.					
06/04/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Mt.SAC Speakers Series Event.	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended College Event as a special guest speaker as TVMWD Division 1 Representative,					
06/03/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	SGVCOG Water/EENR Committee Meeting	Carlos Goytia
	<b>Comment :</b> Goytia, Carlos (06/19/2024): attended virtually joint committee meeting in deliberations and discussions.					

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/27/2024	Personal Car Mileage			Out-of-Pocket	\$3.35	Three Valleys MWD Leadership Breakfast	Carlos Goytia
06/20/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	SGVCOG Governing Board Meeting	Carlos Goytia
06/19/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia
06/18/2024	Personal Car Mileage			Out-of-Pocket	\$3.35	GM Executive Committee Meeting	Carlos Goytia
06/17/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	Pomona City Council Meeting	Carlos Goytia
06/10/2024	Personal Car Mileage			Out-of-Pocket	\$4.69	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
06/06/2024	Personal Car Mileage			Out-of-Pocket	\$14.07	MWD Inspection Tour	Carlos Goytia
06/05/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Board Meeting	Carlos Goytia



06/04/2024	Personal Car Mileage	Out-of- Pocket	\$6.70	Mt.SAC Speakers Series Event.	Carlos Goytia
06/03/2024	Personal Car Mileage	Out-of- Pocket	\$21.44	SGVCOG Water/EENR Committee Meeting	Carlos Goytia

---

**Report Total :** \$2,107.20

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$2,107.20

**Amount Approved :** \$2,107.20

**Company Disbursements**

**Amount Due Employee :** \$2,107.20

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

**Total Paid By Company :** \$2,107.20

**Employee Disbursements**

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

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

---



### Expense Report

Report Name : June report Hanlon

Employee Name : Hanlon, Jeff

Employee ID : 319

#### Report Header

Report ID : 4954573CF9174191801D

Receipts Received : No

Report Date : 07/05/2024

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
06/26/2024	Meetings		Los Angeles	Out-of-Pocket	\$0.00	MWD Subcommittee on Business Modeling	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (07/05/2024): Virtual attendance							
06/26/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster regular meeting	Jeff Hanlon
06/25/2024	Meetings		Los Angeles	Out-of-Pocket	\$200.00	MWD Subcommittee on PureWater and Conveyance	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (07/05/2024): Virtual attendance							
06/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board Meeting	Jeff Hanlon

<b>Report Total :</b>	\$600.00
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$600.00
<b>Amount Approved :</b>	\$600.00
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$600.00
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$600.00
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



### Expense Report

Report Name : June 2024

Employee Name : Kuhn, Bob

Employee ID : 305

#### Report Header

Report ID : E8766DC876E84BFCA024

Receipts Received : No

Report Date : 06/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Bob Kuhn
		<b>Comment :</b> (07/08/2024): Attended the 3V board of directors meeting and discussed items as listed on the agenda.					
06/17/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	Meeting w/Director Ti	Bob Kuhn
		<b>Comment :</b> 07/08/2024): Lunch meeting with Director Ti to discuss board officers and the Glendora project's value from Glendora to the Rowland/Walnut area.					
06/06/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	Glendora Chamber Legislative Meeting	Bob Kuhn

**Comment :** (07/08/2024): Attended the Glendora Chamber of Commerce Legislative meeting and provided an update regarding water reliability and the delta tunnel project.

06/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Board Meeting	Bob Kuhn
------------	----------	-----------	---------------	----------	-----------------------------	----------

**Comment :** (07/08/2024): Attended the Three Valleys board meeting and discussed district business.

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/19/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Three Valleys Board Meeting	Bob Kuhn
06/05/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Three Valleys Board Meeting	Bob Kuhn

**Report Total :** \$826.80

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$826.80

**Amount Approved :** \$826.80

**Company Disbursements**

**Amount Due Employee :** \$826.80

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

**Total Paid By Company :** \$826.80

**Employee Disbursements**

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

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



**Expense Report**

**Report Name : June 2024 Roberto**

**Employee Name :** Roberto, Jody

**Employee ID :** 316

**Report Header**

**Report ID :** 78DB644F385345E6B4E1

**Receipts Received :** Yes

**Report Date :** 06/11/2024

**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
06/28/2024	Meetings		Pasadena	Out-of-Pocket	\$200.00	SGV Economic Partnership Legislative Reception	Jody Roberto
<p><b>Comment :</b> Roberto, Jody (07/02/2024): The San Gabriel Valley Economic Partnership, COG and Public Affairs Network partnered to host the legislative Reception at the Rose Tournament House in Pasadena. Several SGV State legislators attended, as well as Congresswoman Judy Chu and many mayors and councilmembers from throughout the San Gabriel Valley.</p>							
06/27/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys Leadership Breakfast	Jody Roberto
<p><b>Comment :</b> Roberto, Jody (07/02/2024): We held our quarterly leadership breakfast at Cal Poly Pomona. SOCAL Gas was the keynote</p>							

speaker and shared an update on their plans to blend hydrogen with gas for cleaner energy.

06/26/2024	Meetings	Los Angeles	Out-of-Pocket	\$200.00	BIZFED Foundation Water Forum	Jody Roberto
<b>Comment :</b> Roberto, Jody (07/02/2024): Mike, Matt, Kirk and I attended the water forum hosted at MWD. The panelist were representatives from MWD, water agencies, farms and other stake holders.						
06/20/2024	Meetings	La Habra	Out-of-Pocket	\$200.00	Manager's Meeting with member agencies	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/20/2024): Matt, Mike and I joined the managers and staff from Walnut Valley Water District and Rowland Water District for our monthly meeting to discuss business that pertains to our districts.						
06/19/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/20/2024): Board met to discuss and approve district business. Kirk reported on legislation, conservation, education and outreach.						
06/18/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with GM	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/20/2024): Mike, Carlos and I met with Matt to review and discuss agenda and district business.						
06/11/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/20/2024): Mike and I attended the meeting where the board discussed and approved district business. There were presentations on the new interactive website and workforce violence training.						
06/10/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	San Gabriel Valley Chamber Gov Affairs meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/11/2024): Kirk and I attended the monthly meeting. Guest speaker presented on SB 1103, Commercial Tenant Protections Act. The committee decided to wait to take a position on the legislation. Legislative reps provided updates from their members.						
06/06/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Pomona Walnut Rowland Joint Water Line Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/11/2024): Carlos and I attended the PWR JWL meeting. The committee approved and filed staff reports and financials.						
06/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (06/11/2024): Regular Meeting of the board where we discussed and approved district business. Employee milestones and achievements were recognized, Chandler went over our investment accounts and Mt. Sac President Dr. Martha Garcia joined us to introduce herself and talk about Mt. Sac.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/28/2024	Personal Car Mileage			Out-of-Pocket	\$43.55	SGV Economic Partnership Legislative Reception	Jody Roberto
06/27/2024	Personal Car Mileage			Out-of-Pocket	\$8.71	Three Valleys Leadership Breakfast	Jody Roberto
06/26/2024	Personal Car Mileage			Out-of-Pocket	\$6.03	BIZFED Foundation Water Forum	Jody Roberto
06/20/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Manager's Meeting with member agencies	Jody Roberto
06/19/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto
06/18/2024	Personal Car Mileage			Out-of-Pocket	\$7.37	Meeting with General Manager	Jody Roberto
06/11/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	Rowland Water District Board Meeting	Jody Roberto
06/06/2024	Personal Car Mileage			Out-of-Pocket	\$6.03	Pomona Walnut Rowland Joint Water Line Meeting	Jody Roberto
06/05/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Board Meeting	Jody Roberto

**Public Transport**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/26/2024	Public Transport		Los Angeles	Out-of-Pocket	\$15.00	BIZFED Foundation Water Forum	Jody Roberto

**Comment :** Roberto, Jody (07/02/2024): Took Metrolink to and from Water Forum in Los Angeles.

<b>Report Total :</b>	\$2,161.06
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,161.06
<b>Amount Approved :</b>	\$2,161.06
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,161.06



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

**Total Paid By Company :** \$2,161.06

**Employee Disbursements**

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

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

---

3:31



53

< Inbox

Metrolink A...



### Purchase Receipt

*This is the receipt for your ticket(s) and cannot be used to travel*

#### Purchase Details

📄 \$15 Summer Day Pass Adult 1x \$15.00  
Ticket IDs:  
LTUNNLNEH54

Total: \$15.00

#### Payment Info

**Merchant name:** Metrolink  
**Merchant Online Address:** <http://www.metrolinktrains.com/>  
**Account ID:** LCYYT56Z4R5  
**Purchase ID:** PUOTONHOR3XGI36  
**Purchase Date:** 6/26/24, 7:05 AM  
**Authorization Code:** 05411D  
**UTR Number:** MRVSEXFKEFZEMOY  
**Name on Card:** Jody Roberto  
**Card Type:** Visa  
**Card Number:** \*\*\*\*0107  
**Amount Charged:** \$15.00

#### How to Access Your Tickets

Tickets purchased on the Metrolink App can be found in your ticket wallet.

Please activate your ticket prior to boarding.

[Terms & Conditions](#)

[Train Status](#)

[Customer Service](#)

Powered by JustRide





### Expense Report

Report Name : Monthly Report

Employee Name : Soto, Danielle

Employee ID : 317

#### Report Header

Report ID : EB35A1E1FBCB4E51BA0C

Receipts Received : No

Report Date : 06/30/2024

Approval Status : Submitted & Pending Approval

Payment Status : Not Paid

Currency : US, Dollar

#### Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/19/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Danielle Soto

**Comment :** Soto, Danielle (07/09/2024): I participated in the regular meeting of TVMWD.

#### Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/19/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	TVMWD Board Meeting	Danielle Soto

<b>Report Total :</b>	\$210.05
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$210.05
<b>Amount Approved :</b>	\$210.05
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$210.05
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$210.05
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



**Expense Report**

**Report Name : Mike Ti June 2024**

**Employee Name :** Ti, Mike

**Employee ID :** 318

**Report Header**

**Report ID :** 0CE23DC6AFF64148B1CD

**Receipts Received :** No

**Report Date :** 07/10/2024

**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
06/27/2024	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys MWD Leadership Breakfast	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Three Valleys MWD Leadership Breakfast - heard presentation by SoCal Gas Blaine Waymire on the role of hydrogen in natural gas infrastructure.</p>							
06/26/2024	Meetings		Los Angeles	Out-of-Pocket	\$200.00	BizFed 3rd Annual Water Resilience Conference	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): BizFed 3rd Annual Water Resilience Conference - heard presentation by Dr. Chris Thornberg on economics of water, Director of DWR Karla Nemeth on California water supply challenges, and panelists on the Bay Delta and urban and agricultural partnership.</p>							

06/20/2024	Meetings	La Habra	Out-of-Pocket	\$200.00	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Meeting with Rowland WD and Walnut Valley WD GMs - monthly lunch meeting with WVWD, RWD, and TVMWD GMs, AGMs, Jody and I to discuss interagency cooperation.</p>						
06/19/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Three Valleys MWD Regular Board Meeting - conducted public hearing on standby charge and adopted a resolution for the FY2024/25 water standby charge, approve the GM's workplan, adopted a resolution appointing Dir. De Jesus to serve on the MWD Board of Directors representing Three Valleys MWD.</p>						
06/18/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Meeting	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): GM Executive Meeting - Jody, Carlos, Matt, and I met during lunch to discuss upcoming board agendas and district business.</p>						
06/17/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Walnut Valley WD Regular Board Meeting - heard public hearing for standby charge, treasurer's report, finance committee report on investment transactions and revenue bonds held in trust, and workplace violence plan.</p>						
06/11/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Rowland WD Regular Board Meeting - heard presentations and discussions on salary schedule ranges, O&amp;M and CIP budget, workplace violence prevention plan, and other reports.</p>						
06/05/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
<p><b>Comment :</b> Ti, Mike (07/10/2024): Three Valleys MWD Regular Board Meeting - Dr. Martha Garcia, President/CEO of Mt. SAC addressed the board, heard presentations on the district's investment, team achievements and milestones, held a public meeting on FY2024/25 Water Standby Charge, and approved \$2,500 sponsorship for BizFed Institute Water Resiliency Forum.</p>						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
06/27/2024	Personal Car Mileage			Out-of-Pocket	\$8.71	Three Valleys MWD Leadership Breakfast	Mike Ti
06/26/2024	Personal Car Mileage			Out-of-Pocket	\$33.50	BizFed 3rd Annual Water Resilience Conference	Mike Ti

06/20/2024	Personal Car Mileage	Out-of-Pocket	\$11.39	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
06/19/2024	Personal Car Mileage	Out-of-Pocket	\$27.47	Three Valleys MWD Regular Board Meeting	Mike Ti
06/18/2024	Personal Car Mileage	Out-of-Pocket	\$11.39	GM Executive Meeting	Mike Ti
06/17/2024	Personal Car Mileage	Out-of-Pocket	\$6.70	Walnut Valley WD Regular Board Meeting	Mike Ti
06/11/2024	Personal Car Mileage	Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti
06/05/2024	Personal Car Mileage	Out-of-Pocket	\$25.46	Three Valleys MWD Regular Board Meeting	Mike Ti

<b>Report Total :</b>	\$1,732.66
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,732.66
<b>Amount Approved :</b>	\$1,732.66
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$1,732.66
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,732.66
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

Expense Report

Report Name : July 2024 TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : 511DE5D19AF3439DB59D

Receipts Received : No

Report Date : 06/28/2024

Approval Status : Approved

Payment Status : Processing Payment

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/26/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Southern California Water Coalition	David De Jesus
<b>Comment :</b> De Jesus, David (07/20/2024): Attended the meeting and carpooled with Dir Ti. Thanks Mike!							
07/24/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	CAMP4W Taskforce Meeting	David De Jesus
<b>Comment :</b> De Jesus, David (07/20/2024): Monthly task force meeting to review progress in the program.							
07/22/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District	David De Jesus



					Board Meeting	
	<b>Comment :</b> De Jesus, David (07/20/2024): Attended the Board Meeting and reported on MWD activities.					
07/18/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	CBWM Recharge Project Com. Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): The meeting provided the attendees with an update to the newly developed Wineville Basin project with its cost overruns of over \$3.5M dollars. In addition, the engineer provided the group with the recharge work plan and accompanying timeline.					
07/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Tour of recycle Treatment Plant	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Attended the "summer board tour" of the Orange County Water District Groundwater Replenishment System.					
07/11/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Meeting held with several directors regarding MWD ongoing issues					
07/10/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Monthly 3V's MWD Matters Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Meeting with the GM and staff to review managers position on related CAMP4W developments to be discussed in the month of July					
07/03/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	MWD Directors Consulting Group	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Along with the managers a meeting was called to discuss issues of mutual interest with our consultant in preparation of the upcoming meetings.					
07/02/2024	Meetings	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Attended the meeting with a number of directors to discuss a number of items listed in the agenda for the month.					
07/01/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with GM and Dir Kuhn	David De Jesus
	<b>Comment :</b> De Jesus, David (07/20/2024): Attended the meeting to provide and obtain information regarding recent MWD meetings dealing with CAMP4W and Long-Range Planning along with our position regarding water treatment surcharge issues.					

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/17/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Board Tour of recycle Treatment Plant	David De Jesus

07/02/2024	Personal Car Mileage	Out-of-Pocket	\$28.14	SGV MWD Directors Meeting	David De Jesus
07/01/2024	Personal Car Mileage	Out-of-Pocket	\$11.39	Meeting with GM and Dir Kuhn	David De Jesus

<b>Report Total :</b>	\$2,064.99
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,064.99
<b>Amount Approved :</b>	\$2,064.99
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,064.99
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,064.99
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

**Expense Report**

**Report Name : July 2024 MWD**

**Employee Name :** De Jesus, David

**Employee ID :** 303

**Report Header**

**Report ID :** 86AB332872BB47FB9C61

**Receipts Received :** No

**Report Date :** 06/28/2024

**Approval Status :** Approved

**Payment Status :** Processing Payment

**Currency :** US, Dollar

**Meetings (MWD Representative)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/30/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Complaint Investigator	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/26/2024): Interview with Investigator as a witness to a complaint filed with the district on a highly confidential matter.					
07/29/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting with IGM Deven Upadhyay	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/26/2024): Meeting with IGM to discuss MWD confidential matters					
07/25/2024	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Delta Stewardship	David De Jesus

Date	Meeting Type	Location	Category	Amount	Meeting Name	Attendees
					Council Meeting	
	<b>Comment :</b>	De Jesus, David (07/20/2024): Attended the meeting to obtain updated information regarding progress made to date on the issues of main interest in MWD involvement.				
07/23/2024	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	Executive Committee Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Attended the executive committee meeting as assigned. Oral report to follow as may be necessary.				
07/20/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Employee Appreciation Event	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Attended the event along with Board Ortega, and directors Kurtz, Densted, and Morris in recognition of the employees of MWD. Also, in attendance were IGM Upadhye, AGM Chapman and MWD's Auditor Scott Suzuki.				
07/19/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting director Kurtz and MWD staff	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Meeting was held with MWDs Jason Rollo ( as a PVID Committee Member) to discuss the formation of the PVID committee (finally) approved by the PVID (board) Commissioners and possible next steps in preparation for the first meeting with both groups.				
07/16/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting of the Water Resource Control Board	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Chairman E. Joaquin Esquivel, conducted the meeting. A number of items were presented and included the SADW Fund which provides up to \$130 million per year to develop and implement solutions for water systems and domestic wells that are not sustainable or have violations of drinking water standards. Just as a case in point, funding is generally prioritized for small, disadvantaged communities or low-income households.				
07/12/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Auditor	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Scheduled meeting with Auditor Scott Suzuki to discuss work plan progress and delayed cases.				
07/09/2024	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Attended the MWD Board Meeting and conducted business as per the printed agenda. Report to be provided to the TVMWD board as necessary.				
07/08/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
	<b>Comment :</b>	De Jesus, David (07/20/2024): Attended the meetings viz zoom in Glendora, Oral report on pertinent details to be provided.				

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

---



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

**Expense Report**

**Report Name : July 2024 Director Goytia Div 1.**

**Employee Name :** Goytia, Carlos

**Employee ID :** 314

**Report Header**

**Report ID :** 6FB6DD09063C4F488061

**Receipts Received :** No

**Report Date :** 07/31/2024

**Approval Status :** Approved

**Payment Status :** Processing Payment

**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/30/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Facilities Tour	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/06/2024): AD 53 Candidate briefing and tour of facilities. Water 101. also with/GM and staff .							
07/29/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	SGV Civic Alliance Officeholders Reception	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/06/2024): attend and participated in event that recognizes elected officials throughout SGV. attended as 3VMWD representative.							
07/23/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Special Board Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/22/2024): attended and participated in board discussions and deliberations.							

07/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Summer Tours	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/22/2024): attended and participated in our summer tour program of the Orange County Water Districts Ground Water Treatment Facilities with TV Staff.						
07/15/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Pomona City Council Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/22/2024): 3VMWD Division 1. Representative to Pomona Council						
07/10/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Preciado and Nolte	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/22/2024): met with councilmembers Preciado and Nolte to discuss upcoming collaborations and water workshops to be planned with Director Diggs.						
07/03/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor's C19 Action Committee	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/22/2024): met with Mayor Sandoval and members of sub committee to discuss city related programs and upcoming monthly events.						
07/01/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Council Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (07/02/2024): attended as TVMWD Division 1. Rep.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/30/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Facilities Tour	Carlos Goytia
07/29/2024	Personal Car Mileage			Out-of-Pocket	\$17.42	SGV Civic Alliance	Carlos Goytia
07/23/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Special Board Meeting Workshop	Carlos Goytia
07/17/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Summer Tours	Carlos Goytia
07/15/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	Pomona City Council Meeting	Carlos Goytia
07/10/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
07/03/2024	Personal Car Mileage			Out-of-Pocket	\$4.69	City of Pomona/Mayor's C19 Action Committee	Carlos Goytia
07/01/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	Pomona City Council Meeting	Carlos Goytia

<b>Report Total :</b>	\$1,702.51
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,702.51
<b>Amount Approved :</b>	\$1,702.51

**Company Disbursements**

<b>Amount Due Employee :</b>	\$1,702.51
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,702.51

**Employee Disbursements**

<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---





Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

**Expense Report**

**Report Name : July report Hanlon**

**Employee Name :** Hanlon, Jeff

**Employee ID :** 319

**Report Header**

**Report ID :** 0A6CAE6747B24D9B8C05

**Receipts Received :** No

**Report Date :** 07/25/2024

**Approval Status :** Approved

**Payment Status :** Processing Payment

**Currency :** US, Dollar

**Meetings**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/29/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	SGV Civic Alliance Officeholders Reception	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (07/31/2024): Networking with other officeholders in the SGV.							
07/23/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Special Board meeting	Jeff Hanlon
07/17/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	OC Water District Tour	Jeff Hanlon
07/10/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	MWD monthly matters meeting	Jeff Hanlon
<b>Comment :</b> Hanlon, Jeff (07/25/2024): Met with Director DeJesus and Matt Litchfield to discuss MWD issues.							

07/08/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	MWD One Water & Stewardship	Jeff Hanlon
------------	----------	-----------	---------------	----------	-----------------------------	-------------

**Comment :** Hanlon, Jeff (07/31/2024): Virtual access via zoom

**Report Total :** \$1,000.00

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$1,000.00

**Amount Approved :** \$1,000.00

**Company Disbursements**

**Amount Due Employee :** \$1,000.00

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

**Total Paid By Company :** \$1,000.00

**Employee Disbursements**

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

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



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

Expense Report

Report Name : July 2024 Kuhn

Employee Name : Kuhn, Bob

Employee ID : 305

Report Header

Report ID : A6944D3A89AA4CB696AE

Receipts Received : No

Report Date : 07/31/2024

Approval Status : Approved

Payment Status : Processing Payment

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/29/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	Meeting with Edgar Tellez Foster	Bob Kuhn
	<b>Comment :</b>	Kuhn, Bob (08/13/2024): Met with Edgar from CBWM to discuss district issues					
07/23/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys Special Board Meeting	Bob Kuhn
	<b>Comment :</b>	Kuhn, Bob (08/13/2024): The board discussed the cyclic water letter agreement.					
07/01/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	Meeting with GM & Director De Jesus	Bob Kuhn
	<b>Comment :</b>	Kuhn, Bob (08/13/2024): Met to discuss CBWM, MWD, and Three Valleys issues.					

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/23/2024	Personal Car Mileage			Out-of-Pocket	\$13.40	Three Valleys Special Board Meeting	Bob Kuhn

**Report Total :** \$613.40

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$613.40

**Amount Approved :** \$613.40

**Company Disbursements**

**Amount Due Employee :** \$613.40

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

**Total Paid By Company :** \$613.40

**Employee Disbursements**

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

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



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

Expense Report

Report Name : July 2024 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : E34D4F2A0FF54A61B93C

Receipts Received : No

Report Date : 07/14/2024

Approval Status : Approved

Payment Status : Processing Payment

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/23/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Special Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/09/2024): The Board held a special meeting to approve the Letter Agreement for Payment of Cyclic Water Pre-Delivered in calendar year 2024.							
07/22/2024	Meetings		Azusa	Out-of-Pocket	\$200.00	San Gabriel Valley Water Association	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/09/2024): Matt and I attended the board meeting where Association business was discussed and approved.							
07/22/2024	Meetings		Walnut	Out-of-Pocket	\$0.00	Walnut Valley Water District	Jody Roberto

						Board Meeting	
07/22/2024	Meetings	Claremont	Out-of-Pocket	\$0.00	Meeting with AT&T and district staff	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (08/09/2024): Reps from ATT met with staff to discuss cell tower site near TVMWD property.						
07/18/2024	Meetings	Brea	Out-of-Pocket	\$200.00	Meeting with Managers from member agencies	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (07/24/2024): Mike, Matt and I joined staff from RWD and WWD for our monthly lunch.						
07/17/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD tour of OC Water Replenishment System	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (08/09/2024): Board members and staff toured the OC Water Replenishment System hosted by OC Water District. The OCWD GM provided the tour and background on the largest water purification system for indirect potable reuse.						
07/14/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Workplace Violence Prevention Training	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (07/24/2024): All district employees and board members are required to have a Workplace Violence Prevention Plan and to be familiar with the plan.						
07/11/2024	Meetings	La Verne	Out-of-Pocket	\$200.00	La Verne Chamber mixer	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (07/14/2024): Joined La Verne Chamber and community members at the monthly mixer. Had a good discussion with City Manager Ken Domer and Assistant City Manager JR Ranells.						
07/09/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto	
	<b>Comment :</b> Roberto, Jody (07/14/2024): Mike, Sylvie and I attended the board meeting where district business was discussed and approved.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/23/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Three Valleys MWD Special Board Meeting	Jody Roberto
07/22/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley Water District Board Meeting	Jody Roberto
07/22/2024	Personal Car Mileage			Out-of-Pocket	\$22.11	San Gabriel Valley Water Association	Jody Roberto
07/22/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	AT&T Site meeting	Jody Roberto
07/22/2024	Personal Car Mileage			Out-of-Pocket	\$12.73	AT&T	Jody Roberto
07/18/2024	Personal Car Mileage			Out-of-Pocket	\$10.72	Manager's Meeting with	Jody Roberto

Date	Description	Type	Amount	Details	Employee
07/17/2024	Personal Car Mileage	Out-of-Pocket	\$25.46	member agencies TVMWD tour of OC Water Replenishment System	Jody Roberto
07/11/2024	Personal Car Mileage	Out-of-Pocket	\$13.40	La Verne Chamber mixer	Jody Roberto
07/09/2024	Personal Car Mileage	Out-of-Pocket	\$10.05	Rowland Water District Board Meeting	Jody Roberto

<b>Report Total :</b>	\$1,536.68
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,536.68
<b>Amount Approved :</b>	\$1,536.68
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$1,536.68
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,536.68
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00



Note: Expense report reprocessed 8/28/24 due to Concur technical issue. Payment pending board approval.

Expense Report

Report Name : Mike Ti July 2024

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Report ID : FE16FFCDA68B472BB5AD

Receipts Received : No

Report Date : 07/28/2024

Approval Status : Approved

Payment Status : Processing Payment

Currency : US, Dollar

Meetings

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/26/2024	Meetings		Downey	Out-of-Pocket	\$200.00	SCWC Quarterly Luncheon	Mike Ti
<b>Comment :</b> Ti, Mike (07/28/2024): SCWC Quarterly Luncheon - I drove with David De Jesus to the SoCalGas Energy Resource Center. We heard panel discussion on the Gas company's and other's efforts to decarbonize by transforming the water and sectors.							
07/23/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Special Board Meeting	Mike Ti
<b>Comment :</b> Ti, Mike (07/28/2024): Three Valleys MWD Special Board Meeting to approve letter of agreement for purchase of cyclic water pre-delivered in 2024 and 10-year payment schedule.							
07/22/2024	Meetings		Walnut	Out-of-	\$200.00	Walnut Valley WD	Mike Ti



				Pocket		Regular Board Meeting	
	<b>Comment :</b> Ti, Mike (07/28/2024): Walnut Valley WD Regular Board Meeting - heard presentations by two students on their individual water conservation experiments - the District handled out certificates of recognition for their Meter Hero work; Treasurer's report, and committee reports.						
07/18/2024	Meetings		Brea	Out-of-Pocket	\$200.00	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
	<b>Comment :</b> Ti, Mike (07/28/2024): Meeting with Rowland WD and Walnut Valley WD GMs - Matt Litchfield, Jared Macias, Tom Coleman, Gabby Palomares, Jody Roberto, and I met at the Olive Pit in Brea to discuss interagency relations and district business.						
07/09/2024	Meetings		Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
	<b>Comment :</b> Ti, Mike (07/28/2024): Rowland WD Regular Board Meeting - heard presentations on communications and education outreach and committee updates.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
07/26/2024	Personal Car Mileage			Out-of-Pocket	\$40.20	SCWC Quarterly Luncheon	Mike Ti
07/23/2024	Personal Car Mileage			Out-of-Pocket	\$31.49	Three Valleys MWD Special Board Meeting	Mike Ti
07/22/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley WD Regular Board Meeting	Mike Ti
07/18/2024	Personal Car Mileage			Out-of-Pocket	\$18.09	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
07/09/2024	Personal Car Mileage			Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti

<b>Report Total :</b>	\$1,104.52
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,104.52
<b>Amount Approved :</b>	\$1,104.52

**Company Disbursements**

<b>Amount Due Employee :</b>	\$1,104.52
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,104.52

**Employee Disbursements**

<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



Expense Report

Report Name : August 2024 TVMWD

Employee Name : De Jesus, David

Employee ID : 303

Report Header

Report ID : 47A7446FDEFC436AAAEC

Receipts Received : No

Report Date : 08/01/2024

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
08/28/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	CAMP4W Taskforce Meeting	David De Jesus
<b>Comment :</b> De Jesus, David (08/26/2024): Meeting held to discuss and continue to develop the understanding of issues presented during the CAMP4W meeting. Member Agencies will meet to discuss and clarify confusing elements of the latest submittal.							
08/23/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Meeting MWD AGM Upadhyay	David De Jesus
<b>Comment :</b> De Jesus, David (08/26/2024): Meeting was conducted to discuss issues related to ongoing status of projects to ensure reliable water supplies along the State Project Water system.							
08/22/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Chino Basin Watermaster	David De

					Board Meeting	Jesus
	<b>Comment :</b> De Jesus, David (08/26/2024): Attended the meeting via Zoom as the Districts voting alternate. Representative Kuhn to provide report on the meeting.					
08/21/2024	Meetings	Pasadena	Out-of-Pocket	\$200.00	ACWA Region 8 Event	David De Jesus
	<b>Comment :</b> De Jesus, David (08/26/2024): Special annual event to honor women in water. Special guest speaker Patirica Mulroy followed by local women GMs water agencies.					
08/15/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	San Gabriel Valley MWD Director Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): Meeting with MWD directors, staff and consultant to discuss MWD issues.					
08/14/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Monthly MWD Matters Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): Meeting was held with TVMWD Staff to review and discuss the progress on the number of plans and programs under development at MWD.					
08/08/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Pool Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): The bulk of robust discussion revolved (as expected) around the Safe Yield Methodology developed in 2022. Discussion was focused on section 5 - 8 of the memo.					
08/07/2024	Meetings	Arcadia	Out-of-Pocket	\$200.00	SGV MWD Directors Meeting	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): Meeting held with several MWD directors (only) to discuss a number of current issues impacting MWD.					
08/05/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting with Mickey Chaudari	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): Discussion regarding a number of issues regarding treatment operations and the relationship with current member agency demands for treated water as it related to Three Valleys summer operations and beyond.					
08/02/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Meeting held with GM	David De Jesus
	<b>Comment :</b> De Jesus, David (08/08/2024): A meeting was held with the GM to coordinate efforts related to MWD activities during the month of August.					

---

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

**Company Disbursements**

<b>Amount Due Employee :</b>	\$2,000.00
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,000.00

**Employee Disbursements**

<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



**Expense Report**  
**Report Name : August 2024 MWD**

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

**Report Header**

**Report ID :** AE987B636EEF40F29745  
**Receipts Received :** No  
**Report Date :** 08/01/2024  
**Approval Status :** Submitted & Pending Approval  
**Payment Status :** Not Paid  
**Currency :** US, Dollar

**Meetings (MWD Representative)**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/27/2024	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$200.00	Executive Committee Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Special meeting called to discuss items as listed in the agenda the most important of which are confidential in nature and took more than 3 and half hours to vet through.					
08/26/2024	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$200.00	PVID MWD Joint Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/13/2024): Follow-up meeting to the 8/12 inaugural formation. Proposed process and mission statement was discussed and subsequently agreed upon by the committee. Next meeting scheduled in 3 weeks.					
08/20/2024	Meetings (MWD)		Los Angeles	Out-of-	\$200.00	Board	David De

	Representative)		Pocket		Meeting	Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Attended the Board Meeting, report to be provided on pertinent issues discussed or approved.				
08/19/2024	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Attended via remote publicly accessible location both Legal and claims and One Water committee meetings.				
08/16/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Auditor	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Meeting to discuss progress on Auditors annual work plan to review items and issues planned for the Executive Committee meeting next week.				
08/13/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Colorado River Board Briefing	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Met with committee members and CRA assigned staff to discuss progress made since last month's meeting. Staff was provided with input regarding next steps in the long process to get parties (Tribes) to agree on a singular plan. FYI IID has agreed to the terms presented relative to the agreements proposed by MWD.				
08/12/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Joint MWD and PVID Committee Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Both groups (finally) met via zoom for the first time to discuss and establish meeting protocols and strategies for our joint community enhancement program.				
08/09/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD PVID Committee Pre-Meeting	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): In this initial meeting, discussions regarding what to proposed as it relates to PVID community involvement, project vetting procedures, payouts to qualifying and approved projects, submittals to USBR for reimbursement, etc. Meeting with PVID members scheduled for Monday.				
08/06/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	MWD Director Briefing: Financials	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): Full review of the MWD financials was provided by MWD CFO Katano and her team. During the 2-hour review numerous questions were asked regarding policies, standards and strategies used.				
08/01/2024	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Annual MWD Direct Report Evaluations	David De Jesus
	<b>Comment :</b>	De Jesus, David (08/08/2024): As requested, conducted 3 separate evaluation reviews based on additional information submissions from General Counsel Marcia Scully, Ethics Officer Able Salinas, and General Auditor Scott Suzuki.				

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

---





Expense Report

Report Name : Aug 2024 Director Goytia

Employee Name : Goytia, Carlos

Employee ID : 314

Report Header

Report ID : 110F5A89F3B2414C9551

Receipts Received : No

Report Date : 08/31/2024

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
08/29/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Facilities Tour	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (09/03/2024): attended and participated in our water 101 facilities tour with Dr.Martha Garcia and trustees Laura Santos and Manuel Baca.					
08/23/2024	Meetings		San Diego	Out-of-Pocket	\$200.00	UWI Conference	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (09/03/2024): attended last day of event and met with Water District Directors.					
08/22/2024	Meetings		San Diego	Out-of-Pocket	\$200.00	UWI Conference	Carlos Goytia
		<b>Comment :</b> Goytia, Carlos (09/03/2024): attended and participated in 3 day event. met with water managers and directors from throughout the state.					

08/21/2024	Meetings	San Diego	Out-of-Pocket	\$200.00	UWI Conference	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (09/03/2024): attended 3 day conference/ panel discussions and networking with water stakeholders from throughout the state.						
08/16/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/17/2024): met with Mayor Sandoval for luncheon to discuss city and water related topics and issues.						
08/14/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/17/2024): met with Councilmember Preciado to discuss upcoming collaborations for community events and to also discuss water related issues pertaining to various water committees.						
08/09/2024	Meetings	Ontario	Out-of-Pocket	\$200.00	BIA Southern Cal. Water Conference	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/17/2024): attended and participated as 3VMWD Rep. also met with regional water leaders and water stakeholders from throughout the state. special guest speakers.						
08/07/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Mayor's C19 Action Committee	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/17/2024): attended and participated in discussions related to city related collaborations between local electeds and stakeholders in the community. (virtual meeting)						
08/05/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	TVMWD Executive Committee Meeting	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/06/2024): attend and participated in Exec Committee discussions with GM Matthew Litchfield.						
08/01/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
<b>Comment :</b> Goytia, Carlos (08/06/2024): met with Councilmember Victor Preciado to discuss city and water related issues pertinent to Div.1						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/29/2024	Personal Car Mileage			Out-of-Pocket	\$21.44	TVMWD Facilities Tour	Carlos Goytia
08/21/2024	Personal Car Mileage			Out-of-Pocket	\$146.73	UWI Conference	Carlos Goytia
08/16/2024	Personal Car Mileage			Out-of-Pocket	\$4.69	City of Pomona/Mayor Tim Sandoval	Carlos Goytia
08/14/2024	Personal Car Mileage			Out-of-Pocket	\$5.36	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
08/09/2024	Personal Car Mileage			Out-of-Pocket	\$16.75	BIA Southern Ca. Water Conference.	Carlos Goytia
08/05/2024	Personal Car Mileage			Out-of-Pocket	\$3.35	TVMWD Executive Committee Meeting	Carlos Goytia

08/01/2024	Personal Car Mileage	Out-of-Pocket	\$5.36	City of Pomona/Councilmember Victor Preciado	Carlos Goytia
------------	----------------------	---------------	--------	--	---------------

---

<b>Report Total :</b>	\$2,203.68
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$2,203.68
<b>Amount Approved :</b>	\$2,203.68
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$2,203.68
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$2,203.68
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



Expense Report

Report Name : August 2024 - Kuhn

Employee Name : Kuhn, Bob

Employee ID : 305

Report Header

Report ID : 3D1A558EE86845BF9382

Receipts Received : No

Report Date : 08/31/2024

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
08/30/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	SGVEP w/Senator Rubio	Bob Kuhn
<b>Comment :</b> Kuhn, Bob (09/09/2024): The SGVEP met virtually with Senator Rubio to discuss AB 98.							
08/28/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	SGVEP Legislative Action Committee Meeting	Bob Kuhn
<b>Comment :</b> Kuhn, Bob (09/09/2024): Virtually attended the SGVEP Legislative Committee meeting where we were briefed on legislative reports from the representatives.							
08/27/2024	Meetings		Glendora	Out-of-Pocket	\$200.00	CBWM GW Recharge	Bob Kuhn

Meeting

**Comment :** Kuhn, Bob (09/09/2024): Virtually attended the Chino Basin Watermaster Groundwater Recharge meeting.

08/02/2024	Meetings	Glendora	Out-of-Pocket	\$200.00	GM Meeting	Bob Kuhn
------------	----------	----------	---------------	----------	------------	----------

**Comment :** Kuhn, Bob (09/09/2024): Met virtually with Director De Jesus and General Manager Litchfield to discuss business of the district.

**Report Total :** \$800.00

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$800.00

**Amount Approved :** \$800.00

**Company Disbursements**

**Amount Due Employee :** \$800.00

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

**Total Paid By Company :** \$800.00

**Employee Disbursements**

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

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



Expense Report

Report Name : August 2024 Roberto

Employee Name : Roberto, Jody

Employee ID : 316

Report Header

Report ID : 07DD9E2FF4AE463693EE

Receipts Received : No

Report Date : 08/12/2024

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
08/29/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Meeting and Tour of TVMWD with Dr. Garcia	Jody Roberto
<b>Comment :</b> Roberto, Jody (09/03/2024): Carlos and I joined Kirk and Dom for a meeting and tour of TVMWD with Mt. Sac President Dr. Garcia.							
08/28/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (09/03/2024): I attended as the representative for TVMWD since Jeff had a conflict with his work schedule. It was a regular meeting of Watermaster with discussion and approval of business and staff updates.							

08/22/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	Future Board Workshops discussion	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/22/2024): I met with Matt and 3V staff to discuss topics and dates for board workshops in the Fall.						
08/21/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Morris Dam Tour	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/22/2024): I joined board and staff members for a tour of Morris Dam.						
08/19/2024	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/22/2024): Mike, Steve Lang and I attended the WVWD meeting. The board discussed and approved district business. Chandler provided investment/financial report.						
08/15/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Manager's Meeting with member agencies	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/22/2024): Mike, Matt and I met with Manager's from Walnut Valley Water and Rowland Water to discuss business pertaining to our districts.						
08/13/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (08/22/2024): Mike, Kirk and I attended the meeting where the board discussed and approved district business.						
08/12/2024	Meetings	Diamond Bar	Out-of-Pocket	\$200.00	San Gabriel Valley Chamber Gov Affairs meeting	Jody Roberto
<b>Comment :</b> Roberto, Jody (09/07/2024): Kirk and I attended the Gov Affairs meeting for Chamber. Local reps gave updates from their members.						
08/05/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	Meeting with General Manager	Jody Roberto
<b>Comment :</b> Roberto, Jody (09/07/2024): Mike, Carlos, Matt and I met to discuss district business.						

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/29/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Meeting and Tour of TVMWD with Dr. Garcia	Jody Roberto
08/28/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Six Basins Watermaster Board Meeting	Jody Roberto
08/21/2024	Personal Car Mileage			Out-of-Pocket	\$25.46	Morris Dam Tour	Jody Roberto
08/19/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley Water District Board Meeting	Jody Roberto
08/15/2024	Personal Car Mileage			Out-of-Pocket	\$17.42	Manager's Meeting with member agencies	Jody Roberto

08/13/2024	Personal Car Mileage	Out-of-Pocket	\$10.05	Rowland Water District Board Meeting	Jody Roberto
08/05/2024	Personal Car Mileage	Out-of-Pocket	\$7.37	Meeting with General Manager	Jody Roberto

<b>Report Total :</b>	\$1,917.92
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$1,917.92
<b>Amount Approved :</b>	\$1,917.92
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$1,917.92
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$1,917.92
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00





**Expense Report**

**Report Name : Soto's Monthly Report**

**Employee Name :** Soto, Danielle

**Employee ID :** 317

**Report Header**

**Report ID :** 52CE85351C594315B64F

**Receipts Received :** No

**Report Date :** 08/31/2024

**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
08/21/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Facility Tour	Danielle Soto
<b>Comment :</b>		Soto, Danielle (09/11/2024): I attended the tour of Morris Damn.					

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/21/2024	Personal Car Mileage			Out-of-Pocket	\$10.05	TVMWD Facility Tour	Danielle Soto

<b>Report Total :</b>	\$210.05
<b>Personal Expenses :</b>	\$0.00
<b>Total Amount Claimed :</b>	\$210.05
<b>Amount Approved :</b>	\$210.05
<b>Company Disbursements</b>	
<b>Amount Due Employee :</b>	\$210.05
<b>Amount Due Company Card :</b>	\$0.00
<b>Total Paid By Company :</b>	\$210.05
<b>Employee Disbursements</b>	
<b>Amount Due Company Card From Employee :</b>	\$0.00
<b>Total Paid By Employee :</b>	\$0.00

---



Expense Report

Report Name : August 2024 Mike Ti

Employee Name : Ti, Mike

Employee ID : 318

Report Header

Report ID : 2101444B6260462ABB69

Receipts Received : No

Report Date : 09/09/2024

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
08/28/2024	Meetings		West Covina	Out-of-Pocket	\$200.00	Six Basins Watermaster Meeting	Mike Ti
		<b>Comment :</b> Ti, Mike (09/09/2024): Six Basins Watermaster Meeting - I participated in this meeting via Zoom. Heard presentation on basin level update, Six Basin and MS4 Permittee collaboration.					
08/21/2024	Meetings		Claremont	Out-of-Pocket	\$200.00	Morris Dam Tour	Mike Ti
		<b>Comment :</b> Ti, Mike (09/09/2024): Morris Dam Tour - Directors Jody Roberto, Danielle Soto, and I joined staff in touring the Morris Dam and learned about the benefit of the watershed.					
08/19/2024	Meetings		Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti

**Comment :** Ti, Mike (09/09/2024): Walnut Valley WD Regular Board Meeting - heard presentation by a Walnut HS senior on his Meter Hero water conservation project; reports by various committees.

08/15/2024	Meetings	Claremont	Out-of-Pocket	\$200.00	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
------------	----------	-----------	---------------	----------	--	---------

**Comment :** Ti, Mike (09/09/2024): Meeting with Rowland WD and Walnut Valley WD GMs - Jody Roberto, Matt Litchfield, Sherry Shaw, Jared Macias, Dusty Moasio, Tom Coleman, and I met at Bardot in Claremont to discuss interagency cooperation.

08/13/2024	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland WD Regular Board Meeting	Mike Ti
------------	----------	-----------------	---------------	----------	----------------------------------	---------

**Comment :** Ti, Mike (09/09/2024): Rowland WD Regular Board Meeting - heard presentation on a resolution to amend the CalPERS contract; Ethics Guidelines for Directors; and committee updates.

08/05/2024	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Meeting	Mike Ti
------------	----------	--------	---------------	----------	----------------------	---------

**Comment :** Ti, Mike (09/09/2024): GM Executive Meeting - Matt, Jody, Carlos, and I met to discuss upcoming board agenda and future district business.

**Personal Car Mileage**

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
08/21/2024	Personal Car Mileage			Out-of-Pocket	\$27.47	Morris Dam Tour	Mike Ti
08/19/2024	Personal Car Mileage			Out-of-Pocket	\$6.70	Walnut Valley WD Regular Board Meeting	Mike Ti
08/15/2024	Personal Car Mileage			Out-of-Pocket	\$20.77	Meeting with Rowland WD and Walnut Valley WD GMs	Mike Ti
08/13/2024	Personal Car Mileage			Out-of-Pocket	\$8.04	Rowland WD Regular Board Meeting	Mike Ti
08/05/2024	Personal Car Mileage			Out-of-Pocket	\$11.39	GM Executive Meeting	Mike Ti

**Report Total :** \$1,274.37

**Personal Expenses :** \$0.00

**Total Amount Claimed :** \$1,274.37

**Amount Approved :** \$1,274.37

**Company Disbursements**

**Amount Due Employee :** \$1,274.37

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

**Total Paid By Company :** \$1,274.37

**Employee Disbursements**

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

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

---

**RESOLUTION NO. 24-09-993**  
**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THREE VALLEYS MUNICIPAL WATER DISTRICT  
COMMENDING THE OUTSTANDING SERVICE OF  
ANTHONY C. ZAMPIELLO  
UPON THE OCCASION OF HIS RETIREMENT  
FROM MAIN SAN GABRIEL BASIN WATERMASTER**

**WHEREAS**, Anthony "Tony" Zampielo has retired from the Main San Gabriel Basin Watermaster after a distinguished career spanning twenty years; and

**WHEREAS**, throughout his tenure, Mr. Zampielo has demonstrated exceptional dedication, professionalism, and expertise in serving the Watermaster, the Court, the Main San Gabriel Basin, and the broader water community; and

**WHEREAS**, Mr. Zampielo's deep understanding of the region's history and water resources has been invaluable in guiding innovative programs and initiatives that have enhanced the management and protection of the basin's groundwater; and

**WHEREAS**, his leadership and oversight have contributed significantly to the advancement of the water industry in the Main San Gabriel Basin; and

**NOW THEREFORE, BE IT HEREBY RESOLVED** that we, the Board of Directors of Three Valleys Municipal Water District, hereby express its sincere gratitude and congratulate Tony Zampielo for 20 years of dedicated service to the Main San Gabriel Basin Watermaster.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 18<sup>th</sup> day of September 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Jody Roberto, President

ATTEST:

---

Carlos Goytia, Secretary


SEAL:



## BOARD ACTION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 2024

Subject: Approve Employee Health Care Costs CY 2025

Funds Budgeted: \$

Fiscal Impact: \$

#### Staff Recommendation

Staff is seeking direction from the Board of Directors on approving the Employee Benefits Renewal premium structure at the current 10%, or reducing the percentage employees are responsible to 5%.

#### Background

The District offers a summary of the following health benefits:

Medical	Employees pay 0 - 10% of medical premiums for individual/couple/family.
Dental	Delta Dental PPO or DeltaCare HMO. Premiums are 100% paid by TVMWD.
Vision	Vision Service Plan (VSP). Premiums are 100% paid by TVMWD.
EAP	Anthem Employee Assistance Program. Premiums are 100% paid by TVMWD.
Medical Opt Out	Employees may opt themselves and/or family members out of medical coverage with proof of comparable alternative medical coverage. The employee receives 70% of the average plan cost. Cash back is not available for elected officials.
CDA	Eligible participants are provided \$1,000 to their HRA or HSA. The District contributes \$400/EE or \$800/Family to HSA for employees enrolled in a CDHP.

The 2025 Employee Benefits Renewal has been finalized in partnership with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA). The budget assumption for calendar year increases in health care cost was 10% increase (\$48,729); the actual increase in the health care cost is \$43,150.



For the 2025 program year, ACWA JPIA is balancing rate increases with managing the excess funds to stabilize the experience of its members. After two bounce-back years, claims have now surpassed pre-pandemic levels due to inflation and other cost pressures. The ACWA JPIA plans are still not on par with the increase in the costs. The self-insured PPO plan rates were increased to address the increased costs. In addition, the fully insured HMO Program (Kaiser and Anthem) rates were increased to address the increased claims and costs.

Last year AWCA JPIA anticipated a double-digit increase in the premiums. The District will continue to budget accordingly based on anticipated industry trends.

2025 Summary Rate Changes	
Anthem PPOs	10% increase
Anthem HMOs	5% increase
Kaiser	5.46% increase
Employee Assistance Program (EAP)	No Change
Delta Dental PPO and HMO	No Change
Vision Service Plan (VSP)	No Change

**2025 Plan/Benefit Change Summary:**

- Consumer Driven Health Plans (CDHPs) – To comply with IRS requirements for HSA compatibility in 2025, Anthem CDHP deductibles will increase from \$1,600/\$3,200 to \$1,650/\$3,300 for single/family.
- Delta Dental PPO - Effective January 1, 2025, plan benefits will include a third annual cleaning at no cost if using an in-network provider. Additionally, diagnostic/preventive services such as cleanings, exams, and x-rays will no longer count against the plan’s benefit maximum leaving more funds available for other dental care.

**Discussion**

During our last meeting, the Board directed staff to explore the option of the District to cover 95% instead of the current structure of 90%, of the health premiums as they continue to rise.

The graph below details the current structure and the alternative option.

PLAN	STATUS	Medical Cost	CURRENT 10%		ALTERNATIVE 5%	
			Employee Cost	Employer Cost	Employee Cost	Employer Cost
Anthem HMO	single	1,043.50	104.35	939.15	54.80	991.33
	two-party	2,087.00	208.70	1,878.30	108.71	1,982.65
	family	2,765.28	276.53	2,488.75	145.53	2,627.02
Anthem PPO	single	888.44	88.84	799.60	47.05	844.02
	two-party	1,776.88	177.69	1,599.19	93.20	1,688.04
	family	2,354.37	235.44	2,118.93	124.98	2,236.65
Anthem CDHP	single	710.74	0.00	710.74	0.00	710.74
	two-party	1,421.48	0.00	1,421.48	0.00	1,421.48
	family	1,883.46	0.00	1,883.46	0.00	1,883.46
Kaiser	single	812.70	0.00	731.43	0.00	772.07
	two-party	1,625.40	162.54	1,462.86	85.63	1,544.13
	family	2,259.31	225.93	2,033.38	120.23	2,146.34

The alternative option would reduce the employee contribution from 10% to 5%. The financial impact on the District for the FY 2024-2025 would be an additional \$6,500. This impact would be in addition to the budgeted increase in the health care cost of \$43,150, approximately \$1,000 would be unbudgeted.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

- 3.1 – Diversity
- 3.2 – Workforce Excellence
- 3.3 – Emerging Technology

**Attachment(s)**

- Exhibit A – Health Care Cost Summary 2025- Current Structure
- Exhibit B – Health Care Cost Summary 2025 – Alternative Structure

**Meeting History**

Board of Directors Meeting, September 4, 2024, Informational Item

NA/VR

**Three Valleys MWD  
Health Care Cost 2025- Monthly  
Current Structure**

*TVMWD provides Health Coverage through ACWA/ JPIA. Employees are responsible for paying up to 10% of the medical premium as a pre-taxed monthly payroll deduction. The following exceptions apply: single employees enrolled in the lowest cost medical plan and Employees in CDHP. Dental and Vision are provided at no cost to employees and their dependents.*

Family Status	Medical				Dental		Vision
	Anthem Blue Cross			Kaiser	Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
<b>Total Premium</b>							
EE	\$ 888.44	\$ 710.74	\$ 1,043.50	\$ 812.70	\$ 35.36	\$ 29.19	\$ 17.21
EE+1	\$1,776.88	\$ 1,421.48	\$ 2,087.00	\$ 1,625.40	\$ 69.99	\$ 45.36	\$ 17.21
Family	\$2,354.37	\$ 1,883.46	\$ 2,765.28	\$ 2,259.31	\$ 128.10	\$ 64.72	\$ 17.21
<b>Employee COST</b>							
EE	\$ 88.84	\$ -	\$ 104.35	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 177.69	\$ -	\$ 208.70	\$ 162.54	\$ -	\$ -	\$ -
Family	\$ 235.44	\$ -	\$ 276.53	\$ 225.93	\$ -	\$ -	\$ -
<b>TVMWD COST</b>							
EE	\$ 799.60	\$ 710.74	\$ 939.15	\$ 812.70	\$ 35.36	\$ 29.19	\$ 17.21
EE+1	\$1,599.19	\$ 1,421.48	\$ 1,878.30	\$ 1,462.86	\$ 69.99	\$ 45.36	\$ 17.21
Family	\$2,118.93	\$ 1,883.46	\$ 2,488.75	\$ 2,033.38	\$ 128.10	\$ 64.72	\$ 17.21
<b>HSA/HRA BENEFITS</b>							
	<b>HRA</b>	<b>HSA</b>	<b>HRA</b>	<b>HRA</b>	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA. Employee tax-advantaged		
EE	\$1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
EE+1	\$1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
CDC Opti	FSA	LFSA	FSA	FSA			
<b>Medical Opt Out</b>							
Employees may opt themselves and/or family members out of medical coverage during open enrollment with proof of comparable alternative medical coverage. The opt out amount is 70% of the average plan cost (based on status). JPIA requires medical coverage for 75% of TVMWD employees, so opt out is first come first serve.. Cash back is not available							
<b>Opt Out Cash Back</b>							
	<b>EE:</b>	<b>EE+ 1:</b>	<b>Family:</b>				
	\$ 605	\$ 1,209	\$ 1,621				


**Three Valleys MWD  
Health Care Cost 2025- Monthly  
*Alternative Structure***

*TVMWD provides Health Coverage through ACWA/ JPIA. Employees are responsible for paying up to 5% of the medical premium as a pre-taxed monthly payroll deduction. The following exceptions apply: single employees enrolled in the lowest cost medical plan and Employees in CDHP. Dental and Vision are provided at no cost to employees and their dependents.*

Family Status	Medical				Dental		Vision
	Anthem Blue Cross		Kaiser		Delta		VSP
	PPO	CDHP	HMO	HMO	PPO	HMO	PPO
<b>Total Premium</b>							
EE	\$ 888.44	\$ 710.74	\$ 1,043.50	\$ 812.70	\$ 35.36	\$ 29.19	\$ 17.21
EE+1	\$ 1,776.88	\$ 1,421.48	\$ 2,087.00	\$ 1,625.40	\$ 69.99	\$ 45.36	\$ 17.21
Family	\$ 2,354.37	\$ 1,883.46	\$ 2,765.28	\$ 2,259.31	\$ 128.10	\$ 64.72	\$ 17.21
<b>Employee COST</b>							
EE	\$ 44.42	\$ -	\$ 52.18	\$ -	\$ -	\$ -	\$ -
EE+1	\$ 88.84	\$ -	\$ 104.35	\$ 81.27	\$ -	\$ -	\$ -
Family	\$ 117.72	\$ -	\$ 138.26	\$ 112.97	\$ -	\$ -	\$ -
<b>TVMWD COST</b>							
EE	\$ 844.02	\$ 710.74	\$ 991.33	\$ 812.70	\$ 35.36	\$ 29.19	\$ 17.21
EE+1	\$ 1,688.04	\$ 1,421.48	\$ 1,982.65	\$ 1,544.13	\$ 69.99	\$ 45.36	\$ 17.21
Family	\$ 2,236.65	\$ 1,883.46	\$ 2,627.02	\$ 2,146.34	\$ 128.10	\$ 64.72	\$ 17.21
<b>HSA/HRA BENEFITS</b>							
	HRA	HSA	HRA	HRA			
EE	\$ 1,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	Full-time staff and elected officials provided \$1,000 each calendar year to HSA/HRA.		
EE+1	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
Family	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
CDC Opti	FSA	LFSA	FSA	FSA	Employee tax-advantaged deduction		
<b>Medical Opt Out</b>							
Employees may opt themselves and/or family members out of medical coverage during open enrollment with proof of comparable alternative medical coverage. The opt out amount is 70% of the average plan cost (based on status). JPIA requires medical coverage for 75% of TVMWD employees, so opt out is first come first serve.. Cash back is not available for elected officials.							
<b>Opt Out Cash Back</b>							
	EE:	EE+1:	Family:				
	\$ 605	\$ 1,209	\$ 1,621				

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 2024

Subject: Approve Organizational Chart and Salary Schedule Modifications

Funds Budgeted: \$ 75,000

Fiscal Impact: \$

**Staff Recommendation**

Staff is recommending approval of the organizational chart and salary schedule modifications.

**Background**

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

**Discussion**

Proposed changes to the organization chart effective September 18, 2024:

- **Addition of New Position:**
  - A full-time Information Technology Analyst
- **Reporting Structure Adjustments:**
  - The Human Resources/Risk Manager will now report to the General Manager
  - The Water Resources Intern will now report to the Engineer
  - Restructure of the Operations Department
- **Title Change:**
  - Accounting Technician to Finance Analyst
  - Executive Assistant to Executive Board Secretary

The Board of Directors approved the FY 24/25 budget for the Information Technology Analyst position, effective January 1, 2025. At the time of budget approval, the salary range for this classification had not been determined. Following a compensation study of similar positions, we are recommending a salary range of \$69,738 - \$111,580. The recruitment process for the position is anticipated to be completed by January 2025.

The Finance Analyst title has been updated to better align with departmental needs and industry standards. The title change aims to enhance the applicant pool, particularly following the retirement of the incumbent. Changes to the salary range is not recommended at this time.

The majority of the recommended modifications were addressed in the Strategic Plan that was approved by the Board of Directors during its April 17, 2024 meeting.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

3.1 – Diversity

3.2 – Workforce Excellence

3.3 – Emerging Technology

**Attachment(s)**

Exhibit A – Salary Schedule Effective January 1, 2025

Exhibit B – Current Organizational Chart

Exhibit C – Proposed Organizational Chart

Exhibit D – Information Technology Analyst - Job classification

Exhibit E – Finance Analyst - Job classification

**Meeting History**

Board of Directors Meeting, September 4, 2024, Informational Item

NA/VR



**THREE VALLEYS MUNICIPAL WATER DISTRICT  
ANNUAL SALARY RANGE BY CLASSIFICATION  
Effective: January 1, 2025**

CLASSIFICATION	JOB CODE	ANNUAL SALARY RANGE		
		Minimum	Mid	Maximum
ADMINISTRATIVE/COMMUNICATIONS ASSISTANT	102	\$ 63,257	\$ 82,235	\$ 101,212
ASSISTANT ENGINEER	103	\$ 74,046	\$ 96,260	\$ 118,474
CHIEF ADMINISTRATIVE OFFICER	104	\$ 193,876	\$ 252,039	\$ 310,202
CHIEF FINANCE OFFICER	105	\$ 192,653	\$ 250,449	\$ 308,246
CHIEF OPERATIONS OFFICER	106	\$ 164,186	\$ 213,442	\$ 262,697
CHIEF WATER RESOURCES OFFICER	107	\$ 175,128	\$ 227,667	\$ 280,205
COMPLIANCE SPECIALIST	108	\$ 95,581	\$ 124,256	\$ 152,930
ENGINEER	109	\$ 111,882	\$ 145,446	\$ 179,011
ENGINEERING ASSISTANT	110	\$ 69,779	\$ 90,713	\$ 111,647
EXECUTIVE BOARD SECRETARY	111	\$ 87,744	\$ 114,067	\$ 140,390
FINANCE ANALYST	101	\$ 63,843	\$ 82,996	\$ 102,148
FINANCE MANAGER	119	\$ 104,569	\$ 135,939	\$ 167,310
GENERAL MANAGER	112	\$ 224,744	\$ 292,168	\$ 359,591
HUMAN RESOURCES/RISK MANAGER	113	\$ 114,329	\$ 148,628	\$ 182,927
INFORMATION TECHNOLOGY ANALYST	127	\$ 69,738	\$ 90,659	\$ 111,580
INFORMATION TECHNOLOGY MANAGER	114	\$ 131,106	\$ 170,437	\$ 209,769
INSTRUMENTATION/ELECTRICAL SYSTEM OPERATOR	115	\$ 109,271	\$ 142,053	\$ 174,834
OPERATIONS SUPERVISOR	116	\$ 110,458	\$ 143,595	\$ 176,733
OPERATIONS SUPERVISOR (T5)	117	\$ 132,549	\$ 172,314	\$ 212,079
PLANT ASSISTANT	118	\$ 50,902	\$ 66,173	\$ 81,443
SHIFT OPERATOR II	120	\$ 62,649	\$ 81,444	\$ 100,239
SHIFT OPERATOR III	121	\$ 77,107	\$ 100,239	\$ 123,371
SHIFT OPERATOR IV	122	\$ 86,873	\$ 112,935	\$ 138,997
SHIFT OPERATOR V	123	\$ 90,260	\$ 117,338	\$ 144,416
WATER RESOURCES ANALYST I	124	\$ 66,664	\$ 86,663	\$ 106,662
WATER RESOURCES ANALYST II	125	\$ 81,086	\$ 105,412	\$ 129,738
WATER RESOURCES ANALYST III	126	\$ 95,509	\$ 124,162	\$ 152,815
<b>HOURLY</b>				
WATER RESOURCES INTERN (PT)	127	\$ 17.00		\$ 22.00

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

**Shift Differential Pay**

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

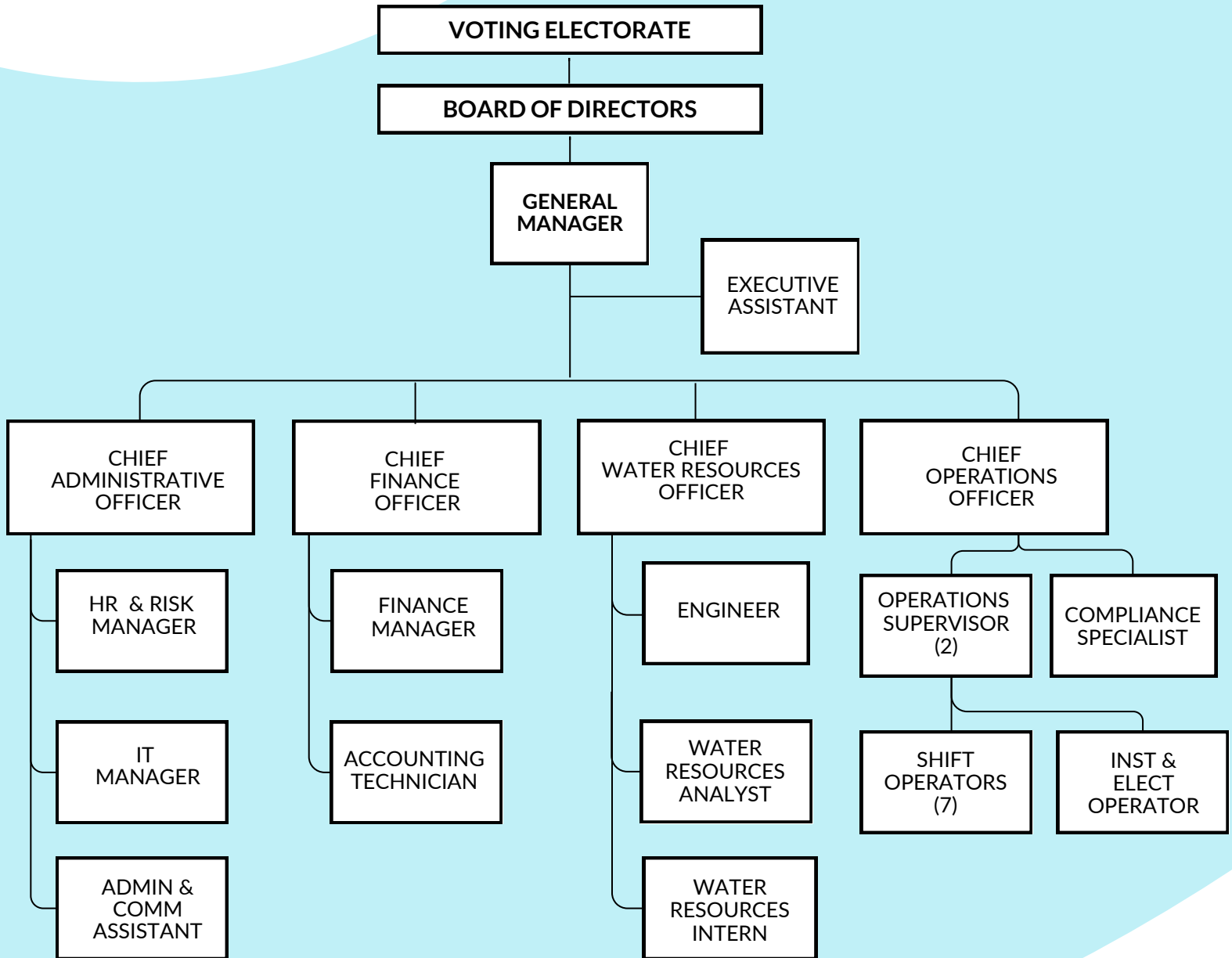
**On-Call Pay**

- Standby operators who serve as the on-call standby operator each evening will be paid \$45 per day (\$90 on holidays).
- Lab operators who serve as the on-call plant operator each evening will be paid \$100 per day (\$200 on holidays).
- In addition to receiving the on-call pay noted above, the on-call operators will be paid for the additional time spent responding to situations.
  - If responding by phone/tablet/laptop only, the on-call operator will be guaranteed at least 15 minutes of additional pay. All time over 15 minutes will be rounded up to the nearest 15 minute increment.
  - If responding in person, the on-call operator will be guaranteed at least two hours of additional pay. All time over two hours (portal to portal) will be rounded up to the nearest 15 minute increment.
  - Operators will be eligible for OT and shift differential pay as applicable for time spent responding.
- On-call pay is not considered special compensation and thus will not be included as a part of final compensation in calculating CalPERS pension.

**Holiday Pay**

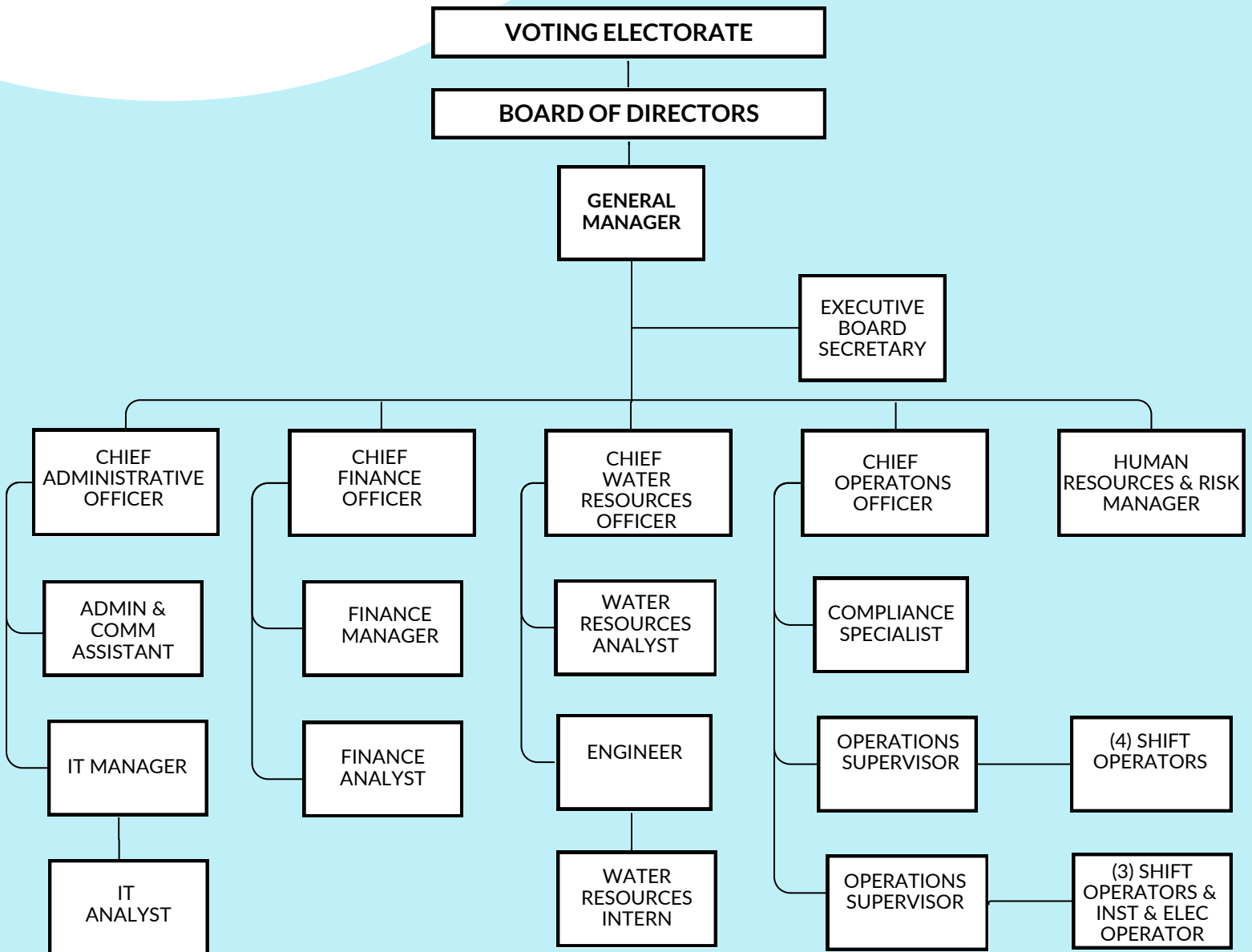
- Any employee scheduled who works on either the actual holiday or the observed holiday will be paid at one and one-half times the employee's regular rate of pay. Since the employee is working the holiday, the employee will also be paid an additional ten hours at regular pay for that holiday.

# ORGANIZATION STRUCTURE CURRENT





# ORGANIZATION STRUCTURE PROPOSED





## Job Classification

**Title: Information Technology Analyst**  
**FLSA Status: Non-Exempt**  
**Job Code: 127**

### POSITION OVERVIEW

This position will provide professional analytical support to District technology programs in diverse capacities ranging from responses to complex user-support problems to technology system development, implementation, and administration; monitors systems to ensure performance and reliability standards are met; collaborates with team members to integrate systems across multiple operating platforms and technologies; performs specialized duties in support of an assigned technology program area; and performs related duties as assigned.

### OVERSIGHT

**Supervision Received:** From and reports to the Information Technology Manager.

**Supervision Given:** None

### ESSENTIAL FUNCTIONS

- Provides primary on-site technical support for systems, communications, software, and hardware issues.
- Manages and prioritizes IT support requests, with a focus on resolving internal issues promptly and efficiently.
- Answers questions and responds in a timely manner; provides technical support and information, assistance, and training over the phone and in person related to IT issues.
- Provides timely status updates to clients and colleagues on technology problem resolution, identifying the root cause of the problem, recommended solution, workarounds, cost impacts, and anticipated date of resolution.
- Setup, configure, and deploy District hardware replacements including workstations, laptops, and tablets.
- Supports the system backup, restore, and scheduled testing processes.
- Assists in developing and updating system documentation, software catalog, business process diagrams, instructional and procedural manuals.
- Manages and supports telephone and voice communications services.
- Configures telecommunication devices for employees; participates in adds, moves, and changes to telephone equipment.
- Assists the Information Technology Manager with IT software and hardware procurement.
- Coordinates and facilitates IT related training for staff.

## TVMWD- IT Analyst

- Coordinates and manages the e-waste and surplus inventory processes.
- Assists in updating and maintaining the District's website and Intranet, including content development and design.
- Participates in disaster recovery planning and operations.
- Installs new software releases and system upgrades; evaluates and installs patches; maintains data files and monitors system configuration to ensure data integrity.
- Builds and maintains positive working relationships with co-workers, vendors, and the public using principles of good customer service.
- Assists in special projects and coordinating activities with the Information Technology Manager.
- Provides analytical support to District technology programs in diverse capacities ranging from complex user support to technology system development, implementation, and administration.
- Supports the development and implementation of technology-related policies, procedures, and standards.
- Conducts research and stays current on current trends and innovative solutions for technology programs; recommends innovative technologies that would improve the operational effectiveness or services to client departments.
- Observes and complies with all District and mandated safety rules, regulations, protocols and policies.
- Evaluates, recommends, installs, and configures network hardware, cabling, and other wiring equipment; installs communications devices in accordance with established protocols.
- Performs related duties as assigned.

## QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the background, knowledge, skill and ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Knowledge of:** Principles, methods, and techniques in the design and operation of information systems in assigned technology area which may include, but are not limited to, infrastructure, network, communications, database, or system control.

Methods and techniques of troubleshooting systems and devices in assigned technology area.

Principles, practices, and methods of network architecture, design, and administration, including connectivity, protocols, interfaces, and security measures.

Methods of managing and administering server-based operating systems.

Principles, methods, protocols, and techniques in the design, installation, and operation of data, voice, and video communications systems, networks, equipment, devices, and cabling.

TVMWD- IT Analyst

Techniques for providing a high level of customer service by effectively interacting with the public, vendors, contractors, and District staff.

**Ability to:**

- Maintains and troubleshoots computer systems, software applications, hardware, and networks.
- Maintains workstations, laptops, tablets, and servers, as well as related peripheral and communications equipment.
- Identifies information technology solutions; analyzes problems, identifies, recommends, and implements solutions.
- Maintains confidentiality of records and information.
- Effectively learn and apply related policies, procedures, and practices affecting information systems.
- Provide information technology training and support to District staff; communicate clearly and concisely, both orally and in writing.
- Provides professional level support to systems in assigned technology areas.
- Troubleshoots a diverse range of systems hardware and software and makes or recommends modifications.
- Monitors systems performance and recommends changes to optimize system reliability and availability.
- Conducts comprehensive research on a diverse range of technology topics.
- Prepares clear, concise, and accurate documentation, user guides, reports of work performed, and other written materials.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Communicates orally and in writing clearly and concisely, using appropriate English grammar and syntax.
- Establishes, maintains, and fosters positive and effective working relationships with those contacted in the course of work.

### **EDUCATION AND EXPERIENCE**

IT Analyst will possess a combination of education and experience equivalent to:

- Five (5) years of professional and analytical information technology experience.
- Bachelor's degree in information technology, computer science, or related business field from an accredited college or university.

### **PHYSICAL DEMANDS AND WORKING CONDITIONS**

Requires ability to receive, understand, and act upon verbal and written communication from others, and to communicate to others. Requires ability to use hands and fingers to handle or feel objects, tools, or controls; to reach with hands and arms; to sit and stand; and to talk and hear. Must be able to carry, push, pull, reach, and lift equipment and parts up to 25 lbs. and heavier weights with the use of proper assistance.

Must be able to participate in job-related activities at times other than normal business hours, i.e., evenings and weekends, and at various locations that will require operating a motor vehicle.

**CERTIFICATES, LICENSES, AND REGISTRATIONS****Certificates**

- **Cisco Certified Network Associate (CCNA) is desired.**
- **Certified Information Systems Security Professional (CISSP) is desired.**
- **Information Technology Infrastructure Library (ITIL) is desired.**

**Licenses**

- **Must have and maintain a current Class C California driver's license, acceptable driving record, and proof of auto insurance in compliance with the District's Vehicle Insurance Policy standards.**

**Registrations**

- **None**

TVMWD- IT Analyst

This job description has been revised and approved by all levels of management.

<b>Approved by:</b>	Matthew Litchfield
<b>Date last modified:</b>	8/22/2024
<b>Date adopted:</b>	8/27/2024

I have received, reviewed, and fully understand the job description for [Title]. I further understand that I am responsible for the satisfactory execution of the essential functions described therein, under any and all conditions as described.

Employee Name (print): \_\_\_\_\_ Date: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Supervisors Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Job classifications are intended to cover or contain a comprehensive listing of activities, duties, or responsibilities that are performed by the incumbent. Classifications are not intended to reflect all duties performed within the job.**



## Job Classification

**Title: Finance Analyst**  
**FLSA Status: Non-Exempt**  
**Job Code: 101**

### POSITION OVERVIEW

Under general direction, leads, coordinates, and participates in a variety of complex financial analyses; prepares key financial or technical reports; prepares financial and statistical statements in accordance with generally accepted accounting principles (GAAP) and governmental accounting standards; assists in auditing agency funds and accounts; may lead, train and provide work direction to assigned staff, and performs related duties as required.

### OVERSIGHT

**Supervision Received:** from the Finance Manager and reports to the Chief Financial Officer

**Supervision Given:** None

### ESSENTIAL FUNCTIONS

- Assists the Finance Manager and CFO as needed.
- Prepares payroll, ledgers, registers, journals, and analyses; Federal and State payroll reports and PERS payroll reports; maintains and distributes pension records and reports; reconciles and prepares monthly benefit invoices; prepares employee W-2s for submittal to IRS.
- Coordinates with the HR/Risk Manager on adding, updating, changing and verifying employee statuses, benefits and salaries in the payroll software system; prepares and furnishes payroll information as needed; provides assistance with payroll questions.
- Performs statistical analysis and research in a variety of financial areas as needed; prepares a variety of detailed complex accounting, statistical, and/or narrative financial statements or reports requiring analysis and interpretation of source data; does analysis of fiscal transactions to ensure conformity and compliance with GAAP, District policies, and state and federal requirements.
- Posts, balances and reconciles subsidiary accounts; prepares related journal entries, account reconciliations, related schedules, and reports.
- Prepares and maintains accounts payable records, invoices, voids, mails checks, online and/or

TVMWD- Finance Analyst

phone payments; prepares disbursement reports for Board approval (warrant list).

- Prepares monthly reports such as, but not limited to, department budget to actual and monthly water sales summary report.
- Prepares annual and quarterly payroll and accounts payable reports as required by federal, state, and local agencies.
- Maintains various accounting files and records, including but not limited to W-9 files and spreadsheets for year-end 1099 preparation; reconciles and prints 1099's at year-end; year-end W2 preparation; reconciles and prints W2's.
- Prepares procure public records request.
- Prepares and maintains Director's monthly travel expenses spreadsheets.
- Manages petty cash disbursement, recording, and reconciliation.
- Assists with preparation of purchase orders (daily and annual open POs), maintains log and assigns PO numbers.
- Performs complex duties related to the District's fixed assets program; maintains and updates asset records; tracks additions, deletions, and transfers to departments of fixed assets for all funds; calculates depreciation expense based on asset type.
- Prepares work papers, financial statements and various reports for audits by Federal, State and other outside agencies as well as for internal accounting; performs comprehensive financial activity studies as assigned.
- Performs related duties as assigned.

## QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the background, knowledge, skill and ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**Knowledge of:** Generally accepted accounting principles and governmental bookkeeping practices, including record keeping and budgeting; writing and proper English language rules; common business computer applications such as Microsoft Word, Excel, PowerPoint, Outlook and the Internet. Experience with the Eden Systems accounting software is desirable.



**Ability to:** Maintain and balance a variety of financial records, ledgers and accounts; perform a variety of financial and statistical record keeping support; assist with the preparation of financial reports; organize and manage multiple priorities and projects; communicate clearly and concisely, both orally and in writing; work effectively with a diversity of individuals, personalities, and organizations; demonstrate initiative, task-orientation and follow-through in the approach to and completion of assignments; comply with District policies and safety requirements.

## EDUCATION AND EXPERIENCE

Finance The analyst will possess a combination of education and experience equivalent to:

- Four (4) years of technical accounting and bookkeeping experience
- Bachelor's degree in finance, accounting, or related business field from an accredited college or university.

## PHYSICAL DEMANDS AND WORKING CONDITIONS

Requires the ability to receive, understand, and act upon verbal and written communication from others, and to communicate with others. Requires ability to use hands and fingers to handle or feel objects, tools, or controls; to reach with hands and arms; to sit and stand; and to talk and hear. Must be able to carry, push, pull, reach, and lift equipment and parts up to 25 lbs. and heavier weights with the use of proper assistance.

Must be able to participate in job-related activities at times other than normal business hours, i.e., evenings and weekends, and at various locations that will require operating a motor vehicle.

## CERTIFICATES, LICENSES, AND REGISTRATIONS

### Certificates

- None

### Licenses

- Must have and maintain a current Class C California driver's license, acceptable driving record, and proof of auto insurance in compliance with the District's Vehicle Insurance Policy standards.

### Registrations

- None

This job description has been revised and approved by all levels of management.

<b>Approved by:</b>	Matthew Litchfield
<b>Date last modified:</b>	7/30/2024
<b>Date approved:</b>	8/8/2024

I have received, reviewed, and fully understand the job description for Accounting Analyst. I further understand that I am responsible for the satisfactory execution of the essential functions described therein, under any and all conditions as described.

Employee Name (print): \_\_\_\_\_ Date: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Supervisors Signature: \_\_\_\_\_ Date: \_\_\_\_\_


**Job classifications are intended to cover or contain a comprehensive listing of activities, duties, or responsibilities that are performed by the incumbent. Classifications are not intended to reflect all duties performed within the job.**



## BOARD INFORMATION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 2024

Subject: Legislative Update – September 2024

Funds Budgeted: \$

Fiscal Impact: \$

#### Staff Recommendation

No Action Necessary – Informational Item Only

#### Discussion

District staff remains in contact with our member associations and our local Congressional, Senate and Assembly offices on important bill initiatives. The legislative session concluded at the end of August and bills that made it to the Governor's desk have until midnight on September 30 to be signed, vetoed or allowed to become law without his signature.

Below are the bills we acted upon during the year, along with their status:

- **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 for compliance obligations. **Currently on the Governor's Desk.**
- **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 on the Governor's Desk.**

- **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 on the Governor’s Desk.**
- **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 sponsored by CMUA and the district continues to partner with the Puente Basin Water Agency to financially support this coalition effort. **Currently on the Governor’s Desk.**
- **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. **This bill has been signed into law by the Governor.**
- **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.”* **This bill failed to pass Assembly Appropriations and is officially dead for the year.**
- **SB 1255 (Durazo) – Oppose** – This bill proposes to require retail water suppliers with more than 3,300 residential connections to implement a low-income rate assistance (LIRA) program. Although the intent of the bill is admirable, it would create fiscal uncertainties and the proposed approach would not allow for successful implementation of the program. **This bill failed to pass Assembly Appropriations and is officially dead for the year.**
- **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. The bill adds flexibility to the variance thresholds and reporting requirements. Key bill amendments pushed up the deadlines in the bill by two years. **This bill failed to pass Assembly Appropriations and is officially dead for the year.**
- **SB 1390 (Caballero) – Support** – Will protect California’s water rights priority structure and achieve important policy objectives of flood risk protection and water resilience.

This bill strikes a balance to ensure opportunities for diversion of flood flows for groundwater recharge from San Joaquin and Sacramento Valley streams while protecting California's water rights priority system for 30 million Californians, including two-thirds of disadvantaged communities in the state, and two-million acres of farmland reliant on water supplied by the State Water Project and Central Valley Project. **This bill failed on the Assembly Floor and is officially dead for the year.**

- **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 Senate Committee on Homeland Security and Gov. Affairs.**

The California general election takes place on November 5<sup>th</sup>. All 80 Assembly districts and 20 of the 40 Senate districts will have elections. The new 2025-2026 Legislative Session officially begins on Monday December 2<sup>nd</sup> with the swearing in of the newly elected members of the Legislature. We are continuing with our legislative candidate briefing/tour series and will be hosting AD 53 candidate Michelle Rodriguez next month.

As reported in August, we are in the initial stages of developing a plan for introducing Brown Act legislation in 2025. The current law under our successful 2022 legislation, AB 2449, is set to sunset in January 2026 and we would like to extend or altogether remove the sunset date. We are also looking into the possibility of amending other components in the current law. Staff has started the process of engaging with potential sponsors for the bill and will be working with legal counsel and our lobbyist in the coming months to get this on the docket for 2025.

#### Environmental Impact

None

#### Strategic Plan Objective(s)

1.5 – Advocacy  
2.4 – Legislation

#### Attachment(s)

Exhibit A – 2024 Legislative Calendar

#### Meeting History

None

NA/KH

**Arnold and Associates, Inc.**

Legislative Advocates and Consultants

**2024 Legislative Calendar**

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


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



## BOARD INFORMATION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 2024

Subject: Conservation Programming Update – September 2024

Funds Budgeted: \$

Fiscal Impact: \$

#### Staff Recommendation

No Action Necessary – Informational Item Only

#### Discussion

As we begin to depart from Summer and head into the Fall season, the State Water Project (SWP) allocation remains at 40%. Staff is continuing to promote water use efficiency alongside our member agencies, both locally and statewide, and particularly during the multiple briefings/tours we have been conducting at Miramar over the last several months.

#### Member Agency Administered Program (MAAP)

Attached is the final MWD Member Agency Administered Program (MAAP) funding summary for FY 22-24. TVMMD member agencies utilized over 80% of the \$374,000 funding allocated.

The new funding cycle commenced on July 1, consisting of two, one-year allocations periods with a total of \$407,000 available to TVMWD and its retail member agencies – an increase of \$33,000 from the prior two-year period. Staff is working with the member agency conservation coordinators to maximize utilization of the funding and as we round out the first quarter, 40% of the year one funding has been reserved for projects by the member agencies.

#### Metropolitan Water District (MWD) Regional Program

Another source of incentives for residential and commercial retail customers is direct funding through the MWD Regional Program on [www.bewaterwise.com](http://www.bewaterwise.com). Incentives for turf removal rebates and a host of devices (washers, toilets, irrigation controllers, etc.) are available.

**Water Use Efficiency Dashboard**

Announced previously, the Bureau of Reclamation awarded TVMWD with a matching grant for financial assistance in the amount of nearly \$85,000. This is proposed to go towards a “Water Use Efficiency Dashboard” for turf replacement programs that will drill down to the individual parcel level.

Staff has engaged the member agencies to commence with the Dashboard project, which is estimated to take two years to complete.

**USBR Water & Efficiency Grant**

The USBR currently has opportunities for Water Conservation Funding through its WaterSMART grant. Traditionally, projects for a service area combined as a regional program have a better success rate than individual project applications.

Three Valleys has gauged interest from the member agencies in applying for a regional grant for landscape/water use efficiency programs such as Turf Removal, sprinkler replacements, pressure reducing valves, etc. Projects could be eligible up to 50% grant funding with funding amounts up to \$500,000 for Group I projects. Group II and III projects are larger projects with funding up to \$2 million and \$5 million respectively.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

1.3 – Infrastructure Reliability  
3.5 – Advocacy  
2.3 – Public Engagement  
3.5 – Data Quality

**Attachment(s)**

Exhibit A – FY 2022-24 Final MWD/TVMWD MAAP Project Summary

**Meeting History**

None

NA/KH



THREE VALLEYS MWD  
MWD FUNDING ALLOCATION REQUESTS  
FY 2022-24

7/8/2024 **FINAL**

MAAP Allocation	\$	374,000.00	100%	EWCP/DOC-WS/DAC Allocation	\$	280,500.00
Funds Approved	\$	431,500.00	115%	EWCP/DOC-WS/DAC Approved	\$	329,100.00
Balance	\$	(57,500.00)	-15%	Balance	\$	(48,600.00)
Leak Detection	\$	100,000.00	100%	Non-Doc Allocation	\$	93,500.00
Funds Approved	\$	100,000.00	100%	Non-Doc Approved	\$	102,400.00
Balance	\$	-	0%	Balance	\$	(8,900.00)

	Agency	Program	Doc/Non-Doc	MWD Project #	Approved	Expensed	Remaining
1	Walnut Valley WD	WVWD - Customer Learning Workshops	Non-Doc	MET-36	\$ 23,000.00	\$ 16,423.55	\$ 6,576.45
2	City of Pomona	Pomona Irrigation Tune-Up Program	Non-Doc	MET-37	\$ 5,000.00	\$ 4,950.00	\$ 50.00
3	City of Pomona	Pomona Parks Watering Stations - Phase 2	Non-Doc-DAC	MET-38	\$ 140,000.00	\$ 136,483.00	\$ 3,517.00
4	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1a	Doc-WS	MET-39	\$ 12,200.00	\$ 8,526.82	\$ 3,673.18
5	Walnut Valley WD	WVWD - ERIP Grant Project - Ecotech-1b	Non-Doc	MET-119	\$ 23,800.00	\$ 23,800.00	\$ -
6	Walnut Valley WD	Walnut Valley WD AMI Meter Customer Portal	Doc WS	MET-58	\$ 31,900.00	\$ 31,900.00	\$ -
7	GSWC/La Verne	EWCP - Drought Outreach Messaging-1a	EWCP	MET-64	\$ 65,000.00	\$ 21,756.99	\$ 43,243.01
8	GSWC/La Verne	TVMWD-GSWC/La Verne Drought Outreach Messaging-1b	PA-Drought	MET-124	\$ 10,000.00	\$ 8,938.44	\$ 1,061.56
9	Rowland WD	RWD - GMC Learning Workshops	Non-Doc	MET-140	\$ 7,500.00	\$ 6,869.21	\$ 630.79
10	City of Glendora	Residential Water Conservation Kits	Non-Doc	MET-173	\$ 9,200.00	\$ 9,200.00	\$ -
11	Walnut Valley WD	WVWD - RES Conservation Outreach/Canvassing - GMC	Non-Doc	MET-167	\$ 12,500.00	\$ 10,247.79	\$ 2,252.21
12	Walnut Valley WD	WVWD - CII Conservation Outreach/Canvassing - GMC	Non-Doc	MET-166	\$ 12,500.00	\$ 4,456.74	\$ 8,043.26
13	City of Pomona	Pomona - Residential Landscape Audit Program	Non-Doc-DAC	MET-190	\$ 20,000.00	\$ 20,000.00	\$ -
14	City of Pomona	Pomona Parks Watering Stations - Phase 3	Non-Doc-DAC	MET-219	\$ 50,000.00	\$ -	\$ 50,000.00
15	Walnut Valley WD	WVWD - Leak Repair Pilot Program	Non-Doc	MET-231	\$ 8,900.00	\$ 480.00	\$ 8,420.00
<b>Totals</b>					<b>\$ 431,500.00</b>	<b>\$ 304,032.54</b>	<b>\$ 127,467.46</b>
	Agency	Program	Doc/Non-Doc	MWD Project #	Amount	Expensed	Remaining
16	City of Pomona	Leak Detection/Repair Project	Leak Detection	MET-78	\$ 35,000.00	\$ 32,551.53	\$ 2,448.47
17	Three Valleys MWD	Leak Detection/Repair Project	Leak Detection	MET-143	\$ 65,000.00	\$ 65,000.00	\$ -
<b>Totals</b>					<b>\$ 100,000.00</b>	<b>\$ 97,551.53</b>	<b>\$ 2,448.47</b>


DOC-WS: Documented Water Savings  
 Non-Doc: Non-Documented Water Savings  
 DAC: Disadvantaged Community  
 EWCP: Emergency Water Conservation Program



## BOARD INFORMATION

### BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: September 18, 2024

Subject: Education and Outreach Update

Funds Budgeted: \$

Fiscal Impact: \$

#### Staff Recommendation

No Action Necessary – Informational Item Only

#### Discussion

##### Leadership Breakfast

Three Valleys Municipal Water District (TVMWD) continues to promote educational outreach to our member agencies and communities through our tri-annual leadership breakfast meetings. Our next meeting is scheduled for Thursday, October 31st at 7:30 a.m. at Kellogg West. The guest speaker Heather Collins, AWWA President Elect and Director of Water Treatment-Water System Operations for Metropolitan Water District of Southern California (MWD), will be presenting on *Avengers Assemble: Cyber Defense Strategies for the Water Sector*. TVMWD will continue its efforts to educate the public through our outreach programs and for over the past 20 years the Leadership Breakfast has been a highly successful program presenting topics that affect the industry and the public's daily decisions regarding water.

##### Facility Tours & Briefings

Tours of our treatment facility continue to be popular for local schools and legislative representatives to visit and learn about TVMWD's treatment process and to meet with some of our staff. Recently we hosted the following groups:

1. University of La Verne – REACH Group
2. Assembly District Candidate Nick Wilson
3. Draper Pomona College

## 4. Mt. San Antonio College - Dr. Garcia &amp; Board Trustees

Community Partnering Program

MWD provides community-based organizations, including nonprofits, professional associations, educational institutions, and public agencies up to \$3,000 in sponsorships through the Community Partnering Program (CPP). Sponsorships must provide a direct nexus to water awareness, conservation, education, groundwater quality and the protection of water-related resources. This past quarter the TVMWD service area received \$3,000 in CPP grant funding including:

1. Youth Summer Environmental Camp for \$3,000.

The grant funding went towards the purchase of printed materials and supplies that support the interactive water education youth workshops, activities, and curriculum.

Inspection Trips

Lastly, MWD approved TVMWD for a 3-day Hoover/CRA trip with Director Bryant of Foothill Municipal Water District from October 4-6 and a 1-day Diamond Valley Lake trip with Director Fellow of Upper San Gabriel Valley Municipal Water District on March 13, 2025. Metropolitan's inspection trip program is important for outreach and engagement efforts for the public, elected officials, and civic leaders as well as helping to educate and inform guests about MWD's water resources, water infrastructure, and other related facilities.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

2.2 – Accountability

2.3 – Public Engagement

**Attachment(s)**

Exhibit A – October 2024 Leadership Breakfast Flyer

**Meeting History**

None

NA/MT

# LEADERSHIP BREAKFAST

## AVENGERS ASSEMBLE: CYBER DEFENSE STRATEGIES FOR THE WATER SECTOR

THURSDAY, OCTOBER 31, 2024  
DOORS OPEN AT 7:30 AM

### LOCATION

When using Maps be sure to search Kellogg West and NOT Cal Poly as it will take you to the wrong location

Kellogg West Conference Center  
at Cal Poly Pomona  
3801 W. Temple Ave.  
Pomona, CA 91768



### FEE

\$35 due at time of reservation  
No payments will be accepted  
at the door & no refunds or  
credits will be issued

### RSVP

Deadline October 15th, 2024  
mturner@tvmwd.com  
909.621.5568



### KEYNOTE SPEAKER

HEATHER COLLINS, P.E.

AWWA PRESIDENT ELECT &  
DIRECTOR OF WATER TREATMENT, WATER SYSTEM OPERATIONS FOR  
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

