



BOARD OF DIRECTORS REGULAR MEETING

DATE :
MARCH 19, 2025

TIME:
8:00 A.M.

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

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



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711
March 19, 2025 – 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/86490040146>

OR

Dial in: (669) 900-9128, Webinar ID: 864 9004 0146

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/0z5GqQ> prior to the close of public comment, (3) by sending an email to PublicComment@tvmwd.com prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker's card and provide it to the Executive Board Secretary prior to the close of public comment.

1. CALL TO ORDER

TI

2. ROLL CALL

AGUIRRE

Mike Ti, President

Carlos Goytia, Vice President

Jeff Hanlon, Secretary/Treasurer

David De Jesus, Director

Bob Kuhn, Director

Jorge Marquez, Director

Jody Roberto, Director

3. FLAG SALUTE

TI

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

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)] TI

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) TI

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 Board Secretary.

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 AND MILESTONES

LITCHFIELD

8. CONSENT CALENDAR TI

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

- February 5, 2025 – Regular Board Meeting
- February 19, 2025 – Regular Board Meeting

8.B RECEIVE, APPROVE, AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, FEBRUARY 2025

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

8.C IMPORTED WATER SALES, FEBRUARY 2025

The Board will review the imported water sales report for February 2025.

8.D MIRAMAR OPERATIONS REPORT, FEBRUARY 2025

The Board will review the Miramar Operations report for February 2025.

8.E APPROVE DIRECTOR EXPENSE REPORTS, FEBRUARY 2025

The Board will consider approval of the February 2025 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

8.F RESOLUTION NO. 25-03-1000 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 21, ANNEXATION NO. 21-775

Approval of Resolution No. 25-03-1000 signifies acceptance of the tax sharing exchange by County Sanitation District No. 21.

8.G RESOLUTION NO. 25-03-1001 TAX SHARING EXCHANGE COUNTY SANITATION DISTRICT NO. 22, ANNEXATION NO. 22-447

Approval of Resolution No. 25-03-1001 signifies acceptance of the tax sharing exchange by County Sanitation District No. 22.

8.H CONSIDER ADOPTION OF THE FOLLOWING RESOLUTIONS CONCURRING IN NOMINATION TO THE ACWA JPIA EXECUTIVE COMMITTEE

- Resolution No. 25-03-1002, Director Melody McDonald, San Bernardino Valley Water Conservation District
- Resolution No. 25-03-1003, Director Randall Reed, Cucamonga Valley Water District

8.I SECOND AMENDMENT TO THE NORTH AZUSA CONNECTION AGREEMENT WITH COVINA VALLEY WATER COMPANY

The Board will consider approving the second amendment to the North Azusa Connection Agreement with Covina Valley Water Company.

BOARD ACTION REQUIRED ITEM 8.A – 8.I

Staff Recommendation: Approve as Presented

9. REPORTS

LITCHFIELD

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

9.A METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA UPDATE

DE JESUS

9.B WATER SUPPLY UPDATE

LEE

9.C OPERATIONS UPDATE

LANG

9.D LEGISLATIVE UPDATE

HOWIE

9.E CONSERVATION PROGRAMMING UPDATE

HOWIE

9.F EDUCATION AND OUTREACH UPDATE

TURNER

10. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS

TI

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

11. CLOSED SESSION

TI

11.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

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

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

12. FUTURE AGENDA ITEMS

TI

13. ADJOURNMENT AND NEXT MEETING

TI

The Board will adjourn to a regular Board of Directors meeting on April 2, 2025 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



THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING MINUTES

Wednesday, February 5, 2025 | 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 Mike Ti.

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

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

Virtual Attendees: Alanna Diaz, Walnut Valley Water District; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Ben Lewis, Golden State Water Company; Dave Michalko, Valenica Heights Water Company; Stephanie Moreno, Water Quality Authority; Lora Nichols, Fieldman, Rolapp & Associates; Gabby Palomares, Rowland Water District; Robert Porr, Fieldman, Rolapp & Associates; Henry Woo, Walnut Valley Water District; 9095389296

In person attendees: Maribel Arellano, East Side of the River; John Bellah, Rowland Water District; Cynthia Carson, East Side of the River; Arturo Gonzalez, East Side of the River; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Dusty Moisio,

Rowland Water District; Dinny Rasmussen, League of Women Voters; Christiane Salamat, Office of Congressman Gil Cisneros; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

President Ti 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

Ms. Christiane Salamat introduced herself as the Field Representative for Congressman Gil Cisneros' Office.

Mr. Arturo Gonzalez from East Side of the River provided public comment.

7. PUBLIC HEARING – POSSIBLE ADJUSTMENT TO DIRECTOR COMPENSATION

Director Ti opened the public hearing at 8:02 a.m.

At the January 15, 2025 Board of Directors meeting, the Board announced its intent to hold a public hearing to increase board compensation from \$200 up to \$275 per meeting or day of service, up to ten per calendar month. The public hearing was noticed on January 22 and 29, 2025 in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune newspapers as required. No public comment was received for this item. The public hearing closed at 8:04 a.m.

8. ACTION AGENDA

A. CONSIDER APPROVAL OF ORDINANCE NO. 25-02-27 INCREASING THE COMPENSATION TO DIRECTORS

The Board of Directors approved Ordinance No. 25-02-27 increasing director compensation to \$275 per meeting or day of service, up to ten per calendar month, effective July 1, 2025.

Moved: Director Kuhn	Second: Director De Jesus
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Ti	
Noes: Marquez, Roberto	
Abstain:	
Absent:	
Motion No. 25-02-5510 Approval of Ordinance No. 25-02-27	
Motion passed 5-2-0-0	

B. CONSIDER APPROVAL OF SUNSHINE ORDINANCE NO. 25-02-28

The Board of Directors approved Sunshine Ordinance No. 25-02-28.

Moved: Director Roberto	Second: Director Marquez
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-02-5511 Approval of Ordinance No. 25-02-28	
Motion passed 7-0-0-0	

9. GENERAL MANAGER'S REPORT

A. SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS JOINT POWERS AUTHORITY MEMBERSHIP

The San Gabriel Valley Council of Governments (COG) general counsel reviewed the current Joint Exercise of Powers Agreement (JPA) and Bylaws and determined that it would be in the COG's best interest to remove the JPA as a full member. The Board agreed that the district will not join the COG's Affiliate Partnership Program at \$7,500 annually. If the program changes in the future, the Board will further discuss at that time. Board members can continue attending COG meetings to remain updated.

B. SOUTHERN CALIFORNIA WATER COALITION TASK FORCE

The Board discussed whether a director was interested in joining a Southern California Water Coalition task force. Directors requested further information on each task force, date and time of meetings.

C. ACWA JPIA EXECUTIVE COMMITTEE CALL FOR NOMINATIONS

The Board discussed if any Directors are interested in being nominated for ACWA JPIA's Executive Committee. Candidates from outside agencies seeking a concurring nomination resolution may attend the next board meeting to introduce themselves. Nominations must be received by April 11, 2025, and the election will take place on May 12, 2025.

D. FY 2025-26 BUDGET REVIEW SCHEDULE

Chief Finance Officer Velasquez presented the FY 2025-26 budget schedule. The first board workshop will be held on March 5, 2025, and a Member Agency Manager's meeting on March 18, 2025. MWD's decision on rates and potential changes to the biannual budget are being closely monitored. Three Valleys FY 25-26 budget and CY 2026 rates will be brought to the Board on April 16, 2025 for consideration of adoption.

E. DRAFT RESOLUTION AUTHORIZING ADOPTION OF THE DEBT MANAGEMENT POLICY

Lora Nichols and Robert Porr from Fieldman, Rolapp and Associates (Fieldman) were available for any questions the Board may have regarding the Debt Management Policy. Fieldman reported that the Debt Management Policy is sound with minor recommendations to the verbiage and compliance to follow industry standards and best practices in the event that the district was to issue debt. The policy objective is to establish procedures for the issuance and management of debt. This item will be brought back to the February 19, 2025 board meeting for consideration of adoption.

F. DRAFT RESOLUTION AUTHORIZING ADOPTION OF THE RESERVE POLICY

The Reserve Policy underwent a comprehensive review by Fieldman for best practices. The planning and funding of the reserves was based on the Strategic Plan and not a stand-alone policy. A revised stand-alone policy is being proposed with guidelines, fund levels, established funds that are standardized in business practices. The updated policy proposes five funds each with a minimum, target, and maximum level: Operating Reserve, Emergency Reserve, Capital Improvement and Replacement Reserve, Major Capital Reserve, and Revenue Stabilization Reserve. The proposed funding levels for the fiscal year are a minimum of \$10.4 million, a target of \$18.9 million, and a maximum of \$22 million. The policy does not require a rate increase; it serves as a foundational guideline that provides Three Valleys with flexibility while maintaining a strong financial position. This item will be brought back to the February 19, 2025 board meeting for consideration of adoption.

G. LEGISLATIVE UPDATE

Chief Administrative Officer Howie provided a legislative update. The annual capitol lobby day to meet with various assembly and senate members is planned for March 11, 2025.

Lobbyist Mike Arnold and Associates is preparing a schedule of representatives to meet with. AB 259, authored by Assemblymember Blanca Rubio, is being sponsored by CSDA and a committee hearing date will be announced soon. SB 72, introduced by Senator Caballero, is being sponsored by California Municipal Utilities Association and is actively supported by Three Valleys. SB 72 is anticipated to be finalized later this year. The San Gabriel Valley Economic Partnership hired Matt Lyons as the new Director of Public Policy.

H. PROJECTS UPDATE

The Miramar Administration and Operations Building Upgrades Design project is in progress and scheduled to be completed in late 2027. The project budget is over \$400,000 with the possibility of phasing in the upgrades. President Ti requested an overall plan summary.

The Miramar Gate Security and Intercom Upgrades project is required to comply with updated regulations and to modernize the system. Upgrades will be integrated into the access control system and Teams phone system. An intercom and security cameras will also be added to the east gate for security. Two bids were received for this project and Everon, LLC was selected as the apparent low bidder. The cost is approximately \$90,000 and will be completed by the end of the fiscal year.

The Miramar Pumpback Upgrades aim to enhance the operational capacity of the existing pumpback system, with a cost range of \$10-16 million. This project is currently in the planning stage, with a completion date of late 2028.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

A. METROPOLITAN WATER DISTRICT

Director De Jesus reported that after several months and five special board meetings in January, the MWD Board of Directors elected to release the previous General Manager and offer the position to the interim General Manager, Deven Upadhyay.

B. CHINO BASIN WATERMASTER

Director Kuhn reported the slate of officers remains the same for CY 2025.

C. SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Director Kuhn reported that Lynda Noriega was elected as the new Chairperson, Robert Garcia was elected Vice Chair, Valarie Muñoz was elected Secretary, and Director Kuhn was elected Treasurer.

D. MAIN SAN GABRIEL BASIN WATERMASTER

Director Hanlon will attend the board meeting today.

E. SIX BASINS WATERMASTER

Director Hanlon reported that funds have been allocated to conduct a detailed PFAS study of the Six Basins.

F. ADDITIONAL BOARD MEMBER REPORTS

Director Hanlon reported on the water supply situation during the wildfires in Southern California, with concerns raised about the potential reopening of the biological opinion process that dictates delta operations.

President Roberto attended the MWD boardroom dedication for former Board Chair Phil Pace.

G. GENERAL MANAGER'S COMMENTS

General Manager Litchfield did not have anything to report.

11. CLOSED SESSION

The Board convened into closed session at 9:49 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 10:20 a.m. Legal Counsel Kennedy stated no reportable action was taken.

12. FUTURE AGENDA ITEMS

There were no requests for future agenda items.

13. ADJOURNMENT AND NEXT MEETING

President Ti adjourned the meeting at 10:21 a.m. to the next regular board meeting scheduled for Wednesday, February 19, 2025.

Mike Ti
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Board Secretary



THREE VALLEYS MUNICIPAL WATER DISTRICT
REGULAR BOARD MEETING MINUTES

Wednesday, February 19, 2025 | 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 Mike Ti.

2. ROLL CALL

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

DIRECTORS PRESENT

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

STAFF PRESENT

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

Virtual Attendees: Ed Chavez, Upper San Gabriel Valley Municipal Water District; Ed Hilden, Walnut Valley Water District; Myra Malner, Rowland Water District; John Mendoza; Dave Michalko, Valenica Heights Water Company; Stephanie Moreno, Water Quality Authority; Gabby Palomares, Rowland Water District; Fatima Segoviano, GEI Consultants; Henry Woo, Walnut Valley Water District

In person attendees: Kwabena Asante, GEI Consultants; John Bellah, Rowland Water District; Josh Byerumm, Walnut Valley Water District; Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Kelly Gardner, Main San Gabriel Basin Watermaster; Peter Kavounas,

GEI Consultants; Tony Lima, Rowland Water District; Dusty Moisio, Rowland Water District; Roger Putty, GEI Consultants; Sherry Shaw, Walnut Valley Water District

3. FLAG SALUTE

President Ti 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

Item 10 - Directors' and General Manager's Oral Reports and Item 11 – Closed Session, were reordered before Item 9.

6. PUBLIC COMMENT

John Mendoza provided public comment.

7. CONSENT CALENDAR

The Board considered consent calendar items 7.A – 7.F: (7.A) Receive, Approve, and File Minutes – January 15, 2025; (7.B) Receive, Approve, and File Financial Reports and Investment Update, January 2025; (7.C) Imported Water Sales, January 2025; (7.D) Miramar Operations Report, January 2025; (7.E) Approve Director Expense Reports, January 2025; (7.F) FY 2024-25 2nd Quarter Reserve Schedule

Moved: Director Roberto	Second: Director Marquez
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-02-5512 Approval of Consent Calendar Items 7.A – 7.F	
Motion passed 7-0-0-0	

8. ACTION AGENDA

A. APPROVAL OF RESOLUTION NO. 25-02-997 DEBT MANAGEMENT POLICY

The Board of Directors adopted Resolution No. 25-02-997 approving the Debt Management Policy.

Moved: Director Roberto	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-02-5513 Approval of Resolution No. 25-02-997	
Motion passed 7-0-0-0	

B. APPROVAL OF RESOLUTION NO. 25-02-998 RESERVE POLICY

The Board of Directors adopted Resolution No. 25-02-998 approving the Reserve Policy.

Moved: Director Hanlon	Second: Director De Jesus
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Marquez, Roberto, Ti	
Noes:	
Abstain:	
Absent:	
Motion No. 25-02-5514 Approval of Resolution No. 25-02-998	
Motion passed 7-0-0-0	

9. REPORTS

A. WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN WORKSHOP

Roger Putty, Kwabena Asante, and Peter Kavounas from GEI Consultants led the Water Resources Master Plan (WRMP) and Drought Contingency Plan (DCP) workshop. The goal for the workshop was to review and discuss the WRMP, and for the Board to provide direction on the WRMP recommendations. The four sections discussed are water supply vulnerability assessment, proposed mitigation projects and response actions, multi-agency proposed regional projects, and recommendations.

Recommendations are to conduct a comprehensive assessment of the condition of water infrastructure in the Three Valleys region, align infrastructure plans to future changes in system performance and water supply reliability, continue development of the regional

projects, and pursue state and federal funding opportunities. Feedback from the workshop will be incorporated into the draft plan and sent to the Bureau of Reclamation for comments and recommendations. This item will potentially be brought back to the board for consideration of approval.

10. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

Director Marquez reported that he was the master of ceremonies for Congressman Gil Cisneros swearing in event; Directors Goytia and Hanlon were in attendance

Director De Jesus reported on the MWD alternate board member draft bill that is being considered.

Director Goytia attended Congressman Cisneros swearing in event where he connected with many colleagues. Assemblymember Calderon would like to schedule a tour of the district. He also attended Assemblymember Rodriguez swearing in event.

General Manager Litchfield reminded the Board of the upcoming Leadership Breakfast on February 27, 2025.

11. CLOSED SESSION

The Board did not convene into closed session; therefore, the following items were not discussed.

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

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

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

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

12. FUTURE AGENDA ITEMS

There were no requests for future agenda items.

13. ADJOURNMENT AND NEXT MEETING

President Ti adjourned the meeting at 11:08 a.m. to the next regular board meeting scheduled for Wednesday, March 5, 2025.

Mike Ti
President, Board of Directors

Recorded by: Nadia Aguirre
Executive Board Secretary


DRAFT



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

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 February 28, 2025.

The Change in Cash and Cash Equivalents reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities. This report demonstrates where the cash came from, how the cash was used, and how much the change in cash was during the month.

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

February 1 through February 28, 2025

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 02/28/25		
Petty Cash	6,000.00	
Local Agency Investment Fund		231,899.56
California Asset Management Program (CAMP)		3,260,790.53
General Checking	1,735,692.40	
	1,735,692.40	3,492,690.09
TOTAL CASH IN BANKS & ON HAND	<u>\$ 1,741,692.40</u>	<u>\$ 3,492,690.09</u>
TOTAL CASH IN BANKS & ON HAND 02/28/25	1,741,692.40	3,492,690.09
TOTAL CASH IN BANKS & ON HAND 01/31/25	434,653.53	4,981,996.64
	<u>\$ 1,307,038.87</u>	<u>\$ (1,489,306.55)</u>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	7,510,024.10	
Interest Revenue		
Subvention/RTS Standby Charge Revenue	560,257.18	
Hydroelectric Revenue		
Other Revenue	12,614.10	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		0.00
California Asset Mgmt Program Interest		10,693.45
Transfer to/from CAMP	2,000,000.00	500,000.00
Transfer to/from LAIF	-	-
INFLOWS	10,082,895.38	510,693.45
Expenditures	(8,261,790.20)	
Current Month Outstanding Payables	172,439.46	
Prior Month Cleared Payables	(184,968.24)	
Bank/FSA Svc Fees	(229.79)	
HRA/HSA/FSA/Dependent Care Payment	(1,307.74)	
CalPERS Unfunded Liability /1959 Survivor Ben		
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer to/from CAMP	(500,000.00)	(2,000,000.00)
Transfer to/from LAIF	0.00	-
OUTFLOWS	(8,775,856.51)	(2,000,000.00)
	<u>1,307,038.87</u>	<u>(1,489,306.55)</u>
	<u>\$ -</u>	<u>\$ -</u>



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 February 28, 2025

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	3.87%	131,759.46	131,767.14	132,067.35
Bonds - Agency	3.95%	593,383.14	590,000.00	597,624.24
Cash	0.00%	107.44	107.44	107.44
CMO - Collateralized Mortgage Obligation	4.63%	182,222.21	190,000.00	183,787.06
Money Market Fund	3.99%	24,848.85	24,848.85	24,848.85
Supranational	3.66%	278,172.26	280,000.00	277,005.24
US Corporate	4.00%	1,114,993.33	1,125,000.00	1,110,888.32
US Treasury	3.06%	2,468,711.68	2,485,000.00	2,439,140.98
	3.51%	4,794,198.37	4,826,723.43	4,765,469.50
Local Agency Invest Fund TVMWD	4.33%	231,899.56	231,899.56	231,899.56
California Asset Management Program	4.51%	3,260,790.53	3,260,790.53	3,260,790.53
Reserve Fund		\$ 8,286,888.46	\$ 8,319,413.52	\$ 8,258,159.59
Checking (Citizens)	0.55%	1,735,692.40	1,735,692.40	1,735,692.40
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
Working Cash		\$ 1,741,692.40	\$ 1,741,692.40	\$ 1,741,692.40
TOTAL PORTFOLIO	3.34%	\$ 10,028,580.86	\$ 10,061,105.92	\$ 9,999,851.99

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.

A handwritten signature in blue ink, appearing to read 'M. Litchfield'.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



MONTHLY ACCOUNT STATEMENT

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

US Bank

PORTFOLIO SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Portfolio Characteristics

Average Modified Duration	2.63
Average Coupon	3.21%
Average Purchase YTM	3.51%
Average Market YTM	4.15%
Average Credit Quality*	AA+
Average Final Maturity	2.96
Average Life	2.90

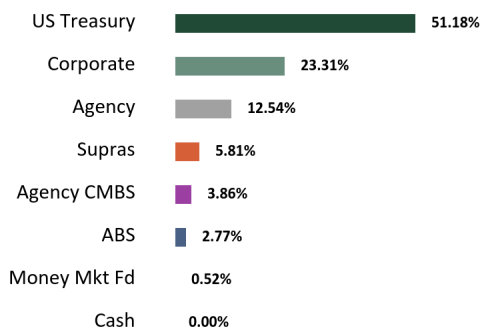
Account Summary

	End Values as of 01/31/2025	End Values as of 02/28/2025
Market Value	4,720,523.74	4,765,469.50
Accrued Interest	31,302.34	35,322.51
Total Market Value	4,751,826.09	4,800,792.01
Income Earned	13,717.60	13,243.78
Cont/WD	0.00	0.00
Par	4,819,348.02	4,826,723.43
Book Value	4,785,107.70	4,794,198.37
Cost Value	4,756,299.02	4,769,297.97

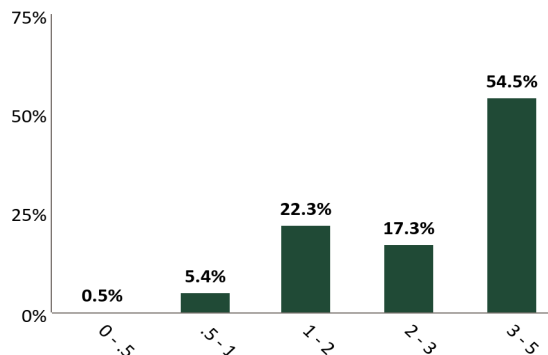
Top Issuers

Government of The United States	51.18%
Federal Home Loan Banks	6.30%
Farm Credit System	4.91%
FHLMC	3.86%
International Bank for Recon and Dev	2.49%
Inter-American Development Bank	2.47%
Berkshire Hathaway Inc.	1.82%
Toyota Motor Corporation	1.82%

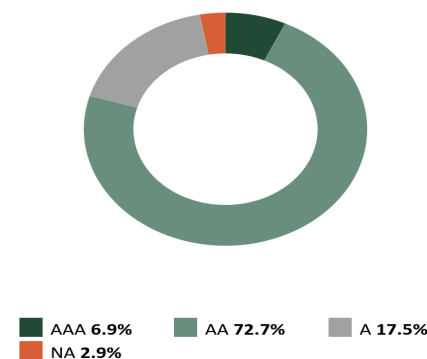
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



Performance Review

Total Rate of Return**	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (05/01/09)
Three Valleys Municipal WD	1.04%	1.43%	1.59%	5.62%	5.09%	2.16%	1.33%	1.78%	1.90%
Benchmark Return	0.97%	1.40%	1.47%	5.32%	4.71%	1.68%	0.94%	1.46%	1.57%

*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

**Periods over 1 year are annualized.

Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index Secondary Benchmark:

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	20.0	3.9	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	2.8	Compliant	
Max % Issuer (MV)	5.0	0.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	23.3	Compliant	
Max % Issuer (MV)	5.0	1.8	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	12.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.5	Compliant	
Max % Issuer (MV)	20.0	0.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				

STATEMENT OF COMPLIANCE

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	100.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	5.8	Compliant	
Max % Issuer (MV)	10.0	2.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
TIME DEPOSITS/CERTIFICATES OF DEPOSIT				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	51.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Maturities / Calls

Month to Date	(90,000.00)
Fiscal Year to Date	(95,000.00)

Principal Paydowns

Month to Date	(8,825.62)
Fiscal Year to Date	(59,668.06)

Purchases

Month to Date	285,831.92
Fiscal Year to Date	1,526,874.45

Sales

Month to Date	(179,329.01)
Fiscal Year to Date	(1,287,839.91)

Interest Received

Month to Date	7,880.98
Fiscal Year to Date	87,190.24

Purchased / Sold Interest

Month to Date	374.41
Fiscal Year to Date	1,771.33

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	4,785,107.70	4,726,290.24
Maturities/Calls	(90,000.00)	(95,000.00)
Principal Paydowns	(8,825.62)	(59,668.06)
Purchases	285,831.92	1,526,874.45
Sales	(179,329.01)	(1,287,839.91)
Change in Cash, Payables, Receivables	35.23	(2,613.53)
Amortization/Accretion	968.23	9,846.35
Realized Gain (Loss)	409.92	(23,691.17)
Ending Book Value	4,794,198.36	4,794,198.36

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	4,720,523.74	4,580,050.79
Maturities/Calls	(90,000.00)	(95,000.00)
Principal Paydowns	(8,825.62)	(59,668.06)
Purchases	285,831.92	1,526,874.45
Sales	(179,329.01)	(1,287,839.91)
Change in Cash, Payables, Receivables	35.23	(2,613.53)
Amortization/Accretion	968.23	9,846.35
Change in Net Unrealized Gain (Loss)	35,855.09	117,510.59
Realized Gain (Loss)	409.92	(23,691.17)
Ending Market Value	4,765,469.50	4,765,469.50

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	1,272.41	11/16/2021 0.42%	1,272.14 1,272.37	99.52 5.20%	1,266.33 0.31	0.03% (6.05)	AAA/NA AAA	0.90 0.11
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	767.60	07/13/2021 0.52%	767.53 767.59	99.83 3.56%	766.27 0.18	0.02% (1.32)	AAA/NA AAA	1.04 0.06
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	1,391.57	11/09/2021 0.95%	1,391.54 1,391.57	99.58 5.08%	1,385.66 0.44	0.03% (5.90)	NA/AAA AAA	1.13 0.10
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	5,639.69	02/15/2022 0.28%	5,638.84 5,639.51	99.38 4.70%	5,604.59 4.71	0.12% (34.92)	AAA/AAA NA	1.21 0.22
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	3,218.66	03/10/2022 2.34%	3,217.95 3,218.47	99.32 5.11%	3,196.88 3.32	0.07% (21.59)	AAA/NA AAA	1.54 0.24
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	6,277.83	04/07/2022 3.09%	6,277.68 6,277.79	99.53 4.58%	6,248.51 8.18	0.13% (29.27)	AAA/AAA NA	1.54 0.29
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	12,335.08	07/12/2022 3.77%	12,333.90 12,334.64	99.61 4.77%	12,286.91 20.50	0.26% (47.73)	AAA/NA AAA	1.97 0.39
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	25,864.30	10/12/2022 3.29%	25,862.29 25,863.36	100.34 4.43%	25,953.36 58.51	0.54% 89.99	AAA/NA AAA	2.29 0.48
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	30,000.00	08/09/2024 4.68%	29,995.29 29,995.83	100.45 4.34%	30,134.80 38.08	0.63% 138.97	AAA/NA AAA	4.06 1.63
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	15,000.00	10/10/2024 4.44%	14,999.16 14,999.23	100.16 4.35%	15,024.72 29.33	0.32% 25.50	AAA/AAA NA	4.29 1.81
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	30,000.00	11/19/2024 4.66%	29,999.04 29,999.10	100.66 4.35%	30,199.32 61.47	0.63% 200.22	AAA/NA AAA	4.46 2.15
Total ABS		131,767.14	3.87%	131,755.37 131,759.46	100.23 4.46%	132,067.35 225.03	2.77% 307.89		3.26 1.23
AGENCY									
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,967.92	97.53 4.24%	63,393.62 102.92	1.33% (1,574.30)	AAA/AA AA	0.69 0.66
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	60,000.00	04/06/2023 3.51%	62,670.00 61,642.73	101.43 3.99%	60,857.07 1,282.50	1.28% (785.67)	AAA/AA AA	3.03 2.74
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	100,000.00	09/12/2023 4.49%	99,493.50 99,642.03	101.22 4.00%	101,220.88 2,102.43	2.12% 1,578.85	AAA/AA AA	3.53 3.17
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	130,000.00	09/27/2023 4.76%	128,515.40 128,939.34	101.54 4.03%	131,999.59 2,583.75	2.77% 3,060.25	AAA/AA AA	3.57 3.20

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

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%	100,716.00 100,534.63	101.95 4.05%	101,949.02 1,387.50	2.14% 1,414.39	AAA/AA AA	3.71 3.33
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	-- 4.03%	82,524.30 81,948.90	102.50 4.03%	82,001.54 876.11	1.72% 52.64	AAA/AA AA	3.78 3.39
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	55,000.00	06/18/2024 4.29%	55,822.80 55,707.59	102.19 4.06%	56,202.53 586.48	1.18% 494.94	AAA/AA AA	4.27 3.81
Total Agency		590,000.00	3.95%	594,509.30 593,383.14	101.31 4.05%	597,624.24 8,921.68	12.54% 4,241.10		3.32 2.98

AGENCY CMBS									
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	50,000.00	07/10/2023 4.67%	47,339.84 48,312.35	97.48 4.26%	48,741.56 139.58	1.02% 429.21	AAA/AA AAA	2.91 2.61
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	90,000.00	05/24/2023 4.24%	88,347.66 88,936.73	98.65 4.26%	88,784.60 288.75	1.86% (152.13)	AAA/AA AAA	3.24 2.90
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	50,000.00	10/26/2023 5.31%	43,060.55 44,973.12	92.52 4.33%	46,260.90 84.63	0.97% 1,287.78	AAA/AA AAA	3.57 3.32
Total Agency CMBS		190,000.00	4.63%	178,748.05 182,222.21	96.80 4.28%	183,787.06 512.96	3.86% 1,564.86		3.23 2.93

CASH									
CCYUSD	Receivable	107.44	-- 0.00%	107.44 107.44	1.00 0.00%	107.44 0.00	0.00% 0.00	AAA/AAA AAA	0.00 0.00
Total Cash		107.44	0.00%	107.44 107.44	1.00 0.00%	107.44 0.00	0.00% 0.00		0.00 0.00

CORPORATE									
023135BX3	AMAZON.COM INC 1.0 05/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,009.20	96.38 4.14%	24,096.14 75.69	0.51% (913.07)	A/AA AA	1.20 1.16
89236TJK2	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	90,000.00	-- 2.27%	85,879.40 88,738.17	96.13 4.24%	86,514.38 205.31	1.82% (2,223.79)	A/A A	1.30 1.26
61747YET8	MORGAN STANLEY 4.679 07/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	99.98 5.70%	29,993.00 171.56	0.63% (7.00)	A/A A	1.38 0.37
931142ERO	WALMART INC 1.05 09/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,994.15	95.42 4.15%	9,541.73 47.83	0.20% (452.42)	AA/AA AA	1.55 1.49

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

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
437076CV2	HOME DEPOT INC 4.95 09/30/2026	55,000.00	12/21/2023 4.41%	55,747.45 55,418.05	101.03 4.26%	55,567.84 1,141.94	1.17% 149.79	A/A A	1.59 1.40
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	90,000.00	04/21/2022 3.29%	82,534.50 87,296.50	95.43 4.27%	85,884.84 448.50	1.80% (1,411.66)	A/A A	1.62 1.56
87612EBM7	TARGET CORP 1.95 01/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,983.98	95.99 4.21%	23,997.32 62.29	0.50% (986.66)	A/A A	1.88 1.80
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	-- 2.70%	88,360.10 89,317.19	96.51 4.11%	86,854.58 954.50	1.82% (2,462.61)	AA/AA A	2.04 1.94
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	85,000.00	04/25/2022 3.40%	84,219.70 84,674.40	98.07 4.20%	83,357.79 1,254.22	1.75% (1,316.61)	AA/AA NA	2.04 1.91
023135CF1	AMAZON.COM INC 3.3 04/13/2027	30,000.00	04/11/2022 3.34%	29,938.20 29,973.84	98.23 4.18%	29,469.97 379.50	0.62% (503.87)	A/AA AA	2.12 1.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 69,037.72	99.47 4.25%	69,631.83 863.33	1.46% 594.11	A/A A	2.19 2.05
037833ET3	APPLE INC 4.0 05/10/2028	10,000.00	05/08/2023 4.04%	9,980.70 9,987.68	99.81 4.06%	9,980.62 123.33	0.21% (7.06)	AAA/AA NA	3.20 2.93
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	60,000.00	06/15/2023 4.69%	59,248.80 59,508.85	100.03 4.39%	60,020.81 777.33	1.26% 511.96	AA/A AA	3.21 2.92
58933YBH7	MERCK & CO INC 4.05 05/17/2028	15,000.00	05/08/2023 4.07%	14,987.85 14,992.20	99.66 4.16%	14,949.20 175.50	0.31% (43.00)	A/A NA	3.22 2.94
74340XCG4	PROLOGIS LP 4.875 06/15/2028	60,000.00	09/27/2023 5.59%	58,248.00 58,776.35	101.31 4.44%	60,783.71 617.50	1.28% 2,007.36	A/A NA	3.30 2.91
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	55,000.00	01/17/2024 4.43%	54,556.15 54,655.24	99.31 4.44%	54,621.17 298.68	1.15% (34.08)	A/A A	3.88 3.51
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	60,000.00	01/24/2024 4.64%	59,902.20 59,923.34	100.94 4.34%	60,561.33 237.67	1.27% 637.99	A/A NA	3.93 3.53
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	45,000.00	03/25/2024 5.20%	43,054.64 43,512.93	98.05 4.91%	44,124.71 873.40	0.93% 611.78	A/A AA	4.01 2.74
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	55,000.00	07/08/2024 4.99%	54,997.80 54,998.10	101.06 4.70%	55,583.04 1,113.94	1.17% 584.94	A/A AA	4.10 3.59
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	70,000.00	12/09/2024 4.72%	69,325.20 69,362.74	99.31 4.90%	69,518.68 744.47	1.46% 155.94	A/A AA	4.77 3.38
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	60,000.00	01/28/2025 4.84%	59,883.60 59,885.59	100.67 4.64%	60,399.71 368.00	1.27% 514.12	A/A A	4.88 4.21

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

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
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	35,000.00	02/04/2025 4.98%	34,946.45 34,947.10	101.25 4.66%	35,435.93 115.50	0.74% 488.84	A/NA A	4.94 4.26
Total Corporate		1,125,000.00	4.00%	1,103,765.19 1,114,993.33	98.79 4.42%	1,110,888.32 11,050.01	23.31% (4,105.00)		2.85 2.46
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	24,848.85	-- 3.99%	24,848.85 24,848.85	1.00 3.98%	24,848.85 0.00	0.52% 0.00	AAA/AAA AAA	0.00 0.00
Total Money Market Fund		24,848.85	3.99%	24,848.85 24,848.85	1.00 3.98%	24,848.85 0.00	0.52% 0.00		0.00 0.00
SUPRANATIONAL									
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,937.55	96.45 4.12%	57,869.66 191.04	1.21% (2,067.89)	AAA/AAA NA	1.14 1.10
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	35,000.00	08/25/2023 4.56%	33,397.70 33,893.07	98.20 4.08%	34,368.41 166.74	0.72% 475.34	AAA/AAA NA	3.37 3.12
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	40,000.00	07/06/2023 4.53%	39,955.60 39,970.11	101.34 4.07%	40,536.69 240.00	0.85% 566.59	AAA/AAA NA	3.37 3.08
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	60,000.00	02/15/2024 4.32%	59,467.20 59,576.86	100.09 4.10%	60,056.07 110.00	1.26% 479.21	AAA/AAA NA	3.97 3.60
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	85,000.00	10/08/2024 4.25%	84,778.15 84,794.67	99.03 4.11%	84,174.41 1,235.16	1.77% (620.26)	AAA/AAA NA	4.63 4.13
Total Supranational		280,000.00	3.66%	277,323.85 278,172.26	98.96 4.10%	277,005.24 1,942.93	5.81% (1,167.02)		3.42 3.10
US TREASURY									
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	-- 0.78%	98,076.64 99,633.91	96.62 4.18%	96,617.19 30.04	2.03% (3,016.72)	AAA/AA AA	0.92 0.89
91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	-- 0.81%	98,480.86 99,691.66	96.47 4.17%	96,474.61 1.36	2.02% (3,217.05)	AAA/AA AA	1.00 0.97

HOLDINGS REPORT



Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

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
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	-- 0.85%	99,523.24 99,895.11	96.48 4.12%	96,484.38 313.19	2.02% (3,410.74)	AAA/AA AA	1.08 1.05
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,921.90	96.00 4.08%	120,000.00 234.38	2.52% (4,921.90)	AAA/AA AA	1.25 1.21
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,659.20	95.35 4.04%	119,184.57 62.59	2.50% (5,474.63)	AAA/AA AA	1.42 1.38
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	125,000.00	09/16/2021 0.83%	129,057.62 126,203.93	96.45 4.03%	120,566.41 72.51	2.53% (5,637.53)	AAA/AA AA	1.46 1.42
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	-- 1.84%	145,220.70 148,282.02	95.38 4.03%	143,068.36 564.05	3.00% (5,213.66)	AAA/AA AA	1.67 1.61
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	60,000.00	02/10/2025 4.25%	59,857.03 59,860.61	100.22 4.00%	60,131.28 198.27	1.26% 270.67	AAA/AA AA	1.92 1.82
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	90,000.00	05/25/2022 4.27%	89,050.78 89,592.42	97.08 3.98%	87,373.83 939.56	1.83% (2,218.60)	AAA/AA AA	2.08 1.98
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 147,658.72	97.09 3.99%	145,640.70 984.38	3.06% (2,018.02)	AAA/AA AA	2.25 2.14
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	125,000.00	08/30/2022 3.29%	121,923.83 123,488.48	97.20 3.98%	121,494.14 275.38	2.55% (1,994.34)	AAA/AA AA	2.42 2.30
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 125,605.32	99.75 3.97%	124,687.50 802.83	2.62% (917.82)	AAA/AA AA	2.84 2.64
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	70,000.00	06/15/2023 3.93%	69,042.97 69,372.73	98.91 3.98%	69,239.84 634.38	1.45% (132.88)	AAA/AA AA	3.25 3.00
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	60,000.00	02/10/2025 4.29%	59,690.63 59,695.03	100.46 3.98%	60,278.91 198.27	1.26% 583.88	AAA/AA AA	3.42 3.15
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	90,000.00	02/26/2024 4.31%	88,751.95 89,007.11	99.99 4.00%	89,992.97 288.40	1.89% 985.86	AAA/AA AA	3.93 3.58
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	70,000.00	04/22/2024 4.67%	68,747.66 68,968.16	100.89 4.01%	70,626.17 8.08	1.48% 1,658.01	AAA/AA AA	4.00 3.64
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	-- 4.48%	73,827.15 74,026.08	100.44 4.01%	75,328.13 1,291.90	1.58% 1,302.04	AAA/AA AA	4.08 3.66
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	-- 4.64%	79,950.78 79,959.54	102.35 4.01%	81,878.12 1,236.74	1.72% 1,918.59	AAA/AA AA	4.17 3.71
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	60,000.00	06/27/2024 4.30%	60,532.03 60,459.24	101.91 4.01%	61,143.78 675.00	1.28% 684.54	AAA/AA AA	4.25 3.80
91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	55,000.00	07/08/2024 4.23%	55,051.56 55,044.89	100.94 4.01%	55,517.77 387.43	1.17% 472.88	AAA/AA AA	4.33 3.90

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	75,000.00	07/29/2024 4.10%	72,175.78 72,512.30	96.98 4.02%	72,738.28 404.01	1.53% 225.99	AAA/AA AA	4.33 3.97
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	95,000.00	07/29/2024 4.30%	94,654.88 94,695.14	99.98 4.01%	94,977.73 304.42	1.99% 282.60	AAA/AA AA	4.42 4.00
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	-- 3.50%	132,698.44 132,909.09	96.37 4.02%	130,100.98 11.46	2.73% (2,808.12)	AAA/AA AA	4.50 4.14
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	50,000.00	01/28/2025 4.37%	48,183.59 48,216.62	97.88 4.01%	48,937.50 730.77	1.03% 720.88	AAA/AA AA	4.59 4.12
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	60,000.00	11/19/2024 4.38%	59,707.03 59,723.41	100.47 4.01%	60,281.28 827.28	1.26% 557.87	AAA/AA AA	4.67 4.15
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	70,000.00	12/18/2024 4.24%	69,641.80 69,656.07	100.52 4.00%	70,360.94 721.88	1.48% 704.87	AAA/AA AA	4.75 4.23
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	65,000.00	12/30/2024 4.38%	64,972.07 64,972.99	101.56 4.01%	66,015.63 471.34	1.39% 1,042.64	AAA/AA AA	4.84 4.29
Total US Treasury		2,485,000.00	3.06%	2,458,239.92 2,468,711.68	98.20 4.03%	2,439,140.98 12,669.89	51.18% (29,570.70)		2.87 2.64
Total Portfolio		4,826,723.43	3.51%	4,769,297.97 4,794,198.37	98.26 4.15%	4,765,469.50 35,322.51	100.00% (28,728.87)		2.96 2.63
Total Market Value + Accrued						4,800,792.01			

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/04/2025	31846V203	72.21	FIRST AMER:GVT OBLG Y	1.000	4.02%	(72.21)	0.00	(72.21)	0.00
Purchase	02/06/2025	31846V203	90,785.70	FIRST AMER:GVT OBLG Y	1.000	4.02%	(90,785.70)	0.00	(90,785.70)	0.00
Purchase	02/07/2025	31846V203	24,735.38	FIRST AMER:GVT OBLG Y	1.000	3.99%	(24,735.38)	0.00	(24,735.38)	0.00
Purchase	02/07/2025	63743HFX5	35,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	99.847	4.98%	(34,946.45)	0.00	(34,946.45)	0.00
Purchase	02/11/2025	91282CMH1	60,000.00	UNITED STATES TREASURY 4.125 01/31/2027	99.762	4.25%	(59,857.03)	(75.21)	(59,932.24)	0.00
Purchase	02/11/2025	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028	99.484	4.29%	(59,690.63)	(75.21)	(59,765.84)	0.00
Purchase	02/18/2025	31846V203	1,237.50	FIRST AMER:GVT OBLG Y	1.000	3.99%	(1,237.50)	0.00	(1,237.50)	0.00
Purchase	02/18/2025	31846V203	9,597.14	FIRST AMER:GVT OBLG Y	1.000	3.99%	(9,597.14)	0.00	(9,597.14)	0.00
Purchase	02/21/2025	31846V203	654.21	FIRST AMER:GVT OBLG Y	1.000	3.98%	(654.21)	0.00	(654.21)	0.00
Purchase	02/25/2025	31846V203	373.38	FIRST AMER:GVT OBLG Y	1.000	3.99%	(373.38)	0.00	(373.38)	0.00
Purchase	02/25/2025	31846V203	35.41	FIRST AMER:GVT OBLG Y	1.000	3.99%	(35.41)	0.00	(35.41)	0.00
Purchase	02/28/2025	31846V203	3,846.88	FIRST AMER:GVT OBLG Y	1.000	3.99%	(3,846.88)	0.00	(3,846.88)	0.00
Total Purchase			286,337.81				(285,831.92)	(150.42)	(285,982.34)	0.00
TOTAL ACQUISITIONS			286,337.81				(285,831.92)	(150.42)	(285,982.34)	0.00
DISPOSITIONS										
Sale	02/07/2025	00440EAV9	(60,000.00)	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	98.595	5.19%	59,157.00	(524.83)	59,681.83	409.92
Sale	02/10/2025	31846V203	(473.93)	FIRST AMER:GVT OBLG Y	1.000	3.99%	473.93	0.00	473.93	0.00
Sale	02/11/2025	31846V203	(119,698.08)	FIRST AMER:GVT OBLG Y	1.000	3.99%	119,698.08	0.00	119,698.08	0.00
Total Sale			(180,172.01)				179,329.01	(524.83)	179,853.84	409.92
TOTAL DISPOSITIONS			(180,172.01)				179,329.01	(524.83)	179,853.84	409.92
OTHER TRANSACTIONS										

TRANSACTION LEDGER

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Call Redemption	02/06/2025	857477BR3	(90,000.00)	STATE STREET CORP 1.746 02/06/2026	100.000	1.75%	90,000.00	0.00	90,000.00	0.00
Total Call Redemption			(90,000.00)				90,000.00	0.00	90,000.00	0.00
Coupon	02/01/2025	3137FG6X8	0.00	FHMS K-077 A2 3.85 05/25/2028		4.20%	288.75	0.00	288.75	0.00
Coupon	02/01/2025	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.60%	139.58	0.00	139.58	0.00
Coupon	02/01/2025	3137H4BY5	0.00	FHMS K-746 A2 2.031 09/25/2028		5.19%	84.63	0.00	84.63	0.00
Coupon	02/06/2025	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	785.70	0.00	785.70	0.00
Coupon	02/15/2025	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	0.61	0.00	0.61	0.00
Coupon	02/15/2025	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	1.16	0.00	1.16	0.00
Coupon	02/15/2025	9128282A7	0.00	UNITED STATES TREASURY 1.5 08/15/2026		0.83%	937.50	0.00	937.50	0.00
Coupon	02/15/2025	43815BAC4	0.00	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	10.57	0.00	10.57	0.00
Coupon	02/15/2025	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	7.41	0.00	7.41	0.00
Coupon	02/15/2025	89238FAD5	0.00	TAOT 2022-B A3 2.93 09/15/2026		2.95%	17.53	0.00	17.53	0.00
Coupon	02/15/2025	47800AAC4	0.00	JDOT 2022-B A3 3.74 02/16/2027		3.78%	43.69	0.00	43.69	0.00
Coupon	02/15/2025	4581X0EN4	0.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		4.32%	1,237.50	0.00	1,237.50	0.00
Coupon	02/15/2025	89239TAD4	0.00	TAOT 2024-D A3 4.4 06/15/2029		4.44%	55.00	0.00	55.00	0.00
Coupon	02/15/2025	34535VAD6	0.00	FORDO 2024-D A3 4.61 08/15/2029		4.66%	115.25	0.00	115.25	0.00
Coupon	02/15/2025	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	121.43	0.00	121.43	0.00

TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	02/21/2025	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1.33	0.00	1.33	0.00
Coupon	02/21/2025	43813YAC6	0.00	HAROT 2024-3 A3 4.57 03/21/2029		4.62%	114.25	0.00	114.25	0.00
Coupon	02/28/2025	91282CBQ3	0.00	UNITED STATES TREASURY 0.5 02/28/2026		0.81%	250.00	0.00	250.00	0.00
Coupon	02/28/2025	91282CFJ5	0.00	UNITED STATES TREASURY 3.125 08/31/2029		3.50%	2,109.38	0.00	2,109.38	0.00
Coupon	02/28/2025	91282CKD2	0.00	UNITED STATES TREASURY 4.25 02/28/2029		4.67%	1,487.50	0.00	1,487.50	0.00
Total Coupon			0.00				7,808.77	0.00	7,808.77	0.00
Custody Fee	02/25/2025	CCYUSD	(104.17)	Cash		0.00%	(104.17)	0.00	(104.17)	0.00
Total Custody Fee			(104.17)				(104.17)	0.00	(104.17)	0.00
Dividend	02/28/2025	31846V203	0.00	FIRST AMER:GVT OBLG Y		3.99%	107.44	0.00	107.44	0.00
Total Dividend			0.00				107.44	0.00	107.44	0.00
Management Fee	02/10/2025	CCYUSD	(473.93)	Cash		0.00%	(473.93)	0.00	(473.93)	0.00
Total Management Fee			(473.93)				(473.93)	0.00	(473.93)	0.00
Principal Paydown	02/15/2025	47789QAC4	648.30	JDOT 2021-B A3 0.52 03/16/2026		0.53%	648.30	--	648.30	(0.00)
Principal Paydown	02/15/2025	89238JAC9	568.11	TAOT 2021-D A3 0.71 04/15/2026		0.71%	568.11	--	568.11	0.00
Principal Paydown	02/15/2025	43815BAC4	1,108.78	HAROT 2022-1 A3 1.88 05/15/2026		1.90%	1,108.78	--	1,108.78	(0.00)
Principal Paydown	02/15/2025	47787JAC2	612.58	JDOT 2022 A3 0.36 09/15/2026		2.35%	612.58	--	612.58	(0.00)
Principal Paydown	02/15/2025	89238FAD5	903.66	TAOT 2022-B A3 2.93 09/15/2026		2.95%	903.66	--	903.66	0.00
Principal Paydown	02/15/2025	47800AAC4	1,682.41	JDOT 2022-B A3 3.74 02/16/2027		3.78%	1,682.41	--	1,682.41	(0.00)
Principal Paydown	02/15/2025	47800BAC2	2,763.15	JDOT 2022-C A3 5.09 06/15/2027		5.15%	2,763.15	--	2,763.15	0.00
Principal Paydown	02/21/2025	43815GAC3	538.63	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	538.63	--	538.63	(0.00)



TRANSACTION LEDGER

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Principal Paydown			8,825.62				8,825.62	--	8,825.62	(0.00)
TOTAL OTHER TRANSACTIONS			(81,752.48)				106,163.73	0.00	106,163.73	(0.00)

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	24,848.85	13,683.05 131,337.81 (120,172.01) 24,848.85	0.00 72.21 0.00 72.21	0.00 0.00 0.00 72.21	72.21
CCYUSD	Receivable	107.44	72.21 0.00 0.00 107.44	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			24,956.29	72.21	72.21	72.21
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	08/24/2023 08/28/2023 0.00	58,730.37 0.00 (58,747.08) 0.00	491.33 524.83 0.00 33.50	16.71 0.00 16.71 50.20	50.20
023135BX3	AMAZON.COM INC 1.0 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,009.84 0.00 0.00 25,009.20	54.86 0.00 75.69 20.83	0.00 (0.63) (0.63) 20.20	20.20
023135CF1	AMAZON.COM INC 3.3 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,972.89 0.00 0.00 29,973.84	297.00 0.00 379.50 82.50	0.95 0.00 0.95 83.45	83.45
037833ET3	APPLE INC 4.0 05/10/2028	05/08/2023 05/10/2023 10,000.00	9,987.39 0.00 0.00 9,987.68	90.00 0.00 123.33 33.33	0.30 0.00 0.30 33.63	33.63
06051GHG7	BANK OF AMERICA CORP 3.97 03/05/2029	03/25/2024 03/27/2024 45,000.00	43,475.08 0.00 0.00 43,512.93	724.53 0.00 873.40 148.88	37.85 0.00 37.85 186.73	186.73

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
084664CZ2	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027	90,000.00	89,291.49 0.00 0.00 89,317.19	782.00 0.00 954.50 172.50	25.70 0.00 25.70 198.20	198.20
09247XAN1	BLACKROCK FINANCE INC 3.2 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,662.15 0.00 0.00 84,674.40	1,027.56 0.00 1,254.22 226.67	12.25 0.00 12.25 238.92	238.92
24422EVW6	JOHN DEERE CAPITAL CORP 1.3 10/13/2026	04/21/2022 04/25/2022 90,000.00	87,168.42 0.00 0.00 87,296.50	351.00 0.00 448.50 97.50	128.08 0.00 128.08 225.58	225.58
3130ATS57	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	04/06/2023 04/10/2023 60,000.00	61,684.36 0.00 0.00 61,642.73	1,057.50 0.00 1,282.50 225.00	0.00 (41.63) (41.63) 183.37	183.37
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 100,000.00	99,634.24 0.00 0.00 99,642.03	1,737.85 0.00 2,102.43 364.58	7.79 0.00 7.79 372.37	372.37
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	80,000.00	81,988.50 0.00 0.00 81,948.90	559.44 0.00 876.11 316.67	0.00 (39.60) (39.60) 277.07	277.07
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/18/2024 06/20/2024 55,000.00	55,720.29 0.00 0.00 55,707.59	374.50 0.00 586.48 211.98	0.00 (12.70) (12.70) 199.28	199.28
3133EPC45	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028	11/27/2023 11/28/2023 100,000.00	100,545.69 0.00 0.00 100,534.63	1,002.08 0.00 1,387.50 385.42	0.00 (11.06) (11.06) 374.35	374.35
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	09/27/2023 09/28/2023 130,000.00	128,916.51 0.00 0.00 128,939.34	2,096.25 0.00 2,583.75 487.50	22.83 0.00 22.83 510.33	510.33



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3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,964.35 0.00 0.00 64,967.92	75.83 0.00 102.92 27.08	3.58 0.00 3.58 30.66	30.66
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 50,000.00	48,266.74 0.00 0.00 48,312.35	139.58 139.58 139.58 139.58	45.61 0.00 45.61 185.19	185.19
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	05/24/2023 05/30/2023 90,000.00	88,911.00 0.00 0.00 88,936.73	288.75 288.75 288.75 288.75	25.73 0.00 25.73 314.48	314.48
3137H4BY5	FHMS K-746 A2 2.031 09/25/2028	10/26/2023 10/31/2023 50,000.00	44,863.16 0.00 0.00 44,973.12	84.63 84.63 84.63 84.63	109.96 0.00 109.96 194.59	194.59
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	06/15/2023 06/20/2023 60,000.00	59,497.10 0.00 0.00 59,508.85	557.33 0.00 777.33 220.00	11.74 0.00 11.74 231.74	231.74
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 30,000.00	29,999.08 0.00 0.00 29,999.10	61.47 115.25 61.47 115.25	0.02 0.00 0.02 115.27	115.27
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/21/2023 12/26/2023 55,000.00	55,439.45 0.00 0.00 55,418.05	915.06 0.00 1,141.94 226.88	0.00 (21.40) (21.40) 205.48	205.48
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	08/09/2024 08/21/2024 30,000.00	29,995.75 0.00 0.00 29,995.83	38.08 114.25 38.08 114.25	0.08 0.00 0.08 114.33	114.33
43815BAC4	HAROT 2022-1 A3 1.88 05/15/2026	02/15/2022 02/23/2022 5,639.69	6,748.25 0.00 (1,108.78) 5,639.51	5.64 10.57 4.71 9.64	0.05 0.00 0.05 9.69	9.69

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43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021	1,810.98	0.44	0.02	1.22
		11/24/2021	0.00	1.33	0.00	
		1,272.41	(538.63)	0.31	0.02	
		1,272.37	1.20	1.22		
438516CL8	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029	01/17/2024	54,648.43	103.89	6.82	201.61
		01/19/2024	0.00	0.00	0.00	
		55,000.00	0.00	298.68	6.82	
		54,655.24	194.79	201.61		
4581X0DV7	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026	04/13/2021	59,933.33	147.29	4.21	47.96
		04/20/2021	0.00	0.00	0.00	
		60,000.00	0.00	191.04	4.21	
		59,937.55	43.75	47.96		
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	02/15/2024	59,568.67	1,141.25	8.19	214.44
		02/20/2024	0.00	1,237.50	0.00	
		60,000.00	0.00	110.00	8.19	
		59,576.86	206.25	214.44		
459058KT9	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028	08/25/2023	33,867.85	64.65	25.22	127.30
		08/29/2023	0.00	0.00	0.00	
		35,000.00	0.00	166.74	25.22	
		33,893.07	102.08	127.30		
459058LN1	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029	10/08/2024	84,791.27	960.68	3.40	277.88
		10/16/2024	0.00	0.00	0.00	
		85,000.00	0.00	1,235.16	3.40	
		84,794.67	274.48	277.88		
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	39,969.43	90.00	0.68	150.68
		07/13/2023	0.00	0.00	0.00	
		40,000.00	0.00	240.00	0.68	
		39,970.11	150.00	150.68		
46647PAX4	JPMORGAN CHASE & CO 4.452 12/05/2029	12/09/2024	69,349.76	484.77	12.98	272.68
		12/10/2024	0.00	0.00	0.00	
		70,000.00	0.00	744.47	12.98	
		69,362.74	259.70	272.68		
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022	3,831.01	3.95	0.05	6.83
		03/16/2022	0.00	7.41	0.00	
		3,218.66	(612.58)	3.32	0.05	
		3,218.47	6.78	6.83		

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47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 767.60	1,415.89 0.00 (648.30) 767.59	0.33 0.61 0.18 0.46	0.01 0.00 0.01 0.47	0.47
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 12,335.08	14,016.97 0.00 (1,682.41) 12,334.64	23.30 43.69 20.50 40.89	0.08 0.00 0.08 40.97	40.97
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 25,864.30	28,626.38 0.00 (2,763.15) 25,863.36	64.76 121.43 58.51 115.18	0.13 0.00 0.13 115.31	115.31
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 15,000.00	14,992.01 0.00 0.00 14,992.20	124.88 0.00 175.50 50.63	0.19 0.00 0.19 50.81	50.81
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
63743HFX5	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030	02/04/2025 02/07/2025 35,000.00	0.00 34,946.45 0.00 34,947.10	0.00 0.00 115.50 115.50	0.65 0.00 0.65 116.15	116.15
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	09/28/2022 09/30/2022 70,000.00	69,004.04 0.00 0.00 69,037.72	630.00 0.00 863.33 233.33	33.68 0.00 33.68 267.01	267.01
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	01/24/2024 01/31/2024 60,000.00	59,921.85 0.00 0.00 59,923.34	7.67 0.00 237.67 230.00	1.50 0.00 1.50 231.50	231.50
74340XCG4	PROLOGIS LP 4.875 06/15/2028	09/27/2023 09/29/2023 60,000.00	58,747.84 0.00 0.00 58,776.35	373.75 0.00 617.50 243.75	28.50 0.00 28.50 272.25	272.25

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857477BR3	STATE STREET CORP 1.746 02/06/2026	0.00	89,981.84 0.00 (90,000.00) 0.00	763.88 785.70 0.00 21.83	18.16 0.00 18.16 39.98	39.98
87612EBM7	TARGET CORP 1.95 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,983.32 0.00 0.00 24,983.98	21.67 0.00 62.29 40.63	0.65 0.00 0.65 41.28	41.28
89115A2Y7	TORONTO-DOMINION BANK 4.994 04/05/2029	07/08/2024 07/09/2024 55,000.00	54,998.06 0.00 0.00 54,998.10	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	88,663.63 0.00 0.00 88,738.17	120.94 0.00 205.31 84.38	74.54 0.00 74.54 158.91	158.91
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	04/07/2022 04/13/2022 6,277.83	7,181.43 0.00 (903.66) 6,277.79	9.35 17.53 8.18 16.35	0.01 0.00 0.01 16.36	16.36
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 1,391.57	1,959.67 0.00 (568.11) 1,391.57	0.62 1.16 0.44 0.98	0.00 0.00 0.00 0.98	0.98
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 15,000.00	14,999.21 0.00 0.00 14,999.23	29.33 55.00 29.33 55.00	0.01 0.00 0.01 55.01	55.01
9128282A7	UNITED STATES TREASURY 1.5 08/15/2026	09/16/2021 09/17/2021 125,000.00	126,267.30 0.00 0.00 126,203.93	866.17 937.50 72.51 143.85	0.00 (63.36) (63.36) 80.48	80.48
91282CBH3	UNITED STATES TREASURY 0.375 01/31/2026	100,000.00	99,603.40 0.00 0.00 99,633.91	1.04 0.00 30.04 29.01	30.51 0.00 30.51 59.51	59.51

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91282CBQ3	UNITED STATES TREASURY 0.5 02/28/2026	100,000.00	99,667.94 0.00 0.00 99,691.66	212.71 250.00 1.36 38.65	23.72 0.00 23.72 62.37	62.37
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	99,887.67 0.00 0.00 99,895.11	255.49 0.00 313.19 57.69	7.44 0.00 7.44 65.13	65.13
91282CCF6	UNITED STATES TREASURY 0.75 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,917.10 0.00 0.00 124,921.90	162.26 0.00 234.38 72.12	4.80 0.00 4.80 76.91	76.91
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,640.75 0.00 0.00 124,659.20	2.16 0.00 62.59 60.43	18.46 0.00 18.46 78.89	78.89
91282CDG3	UNITED STATES TREASURY 1.125 10/31/2026	150,000.00	148,203.04 0.00 0.00 148,282.02	433.53 0.00 564.05 130.52	78.99 0.00 78.99 209.51	209.51
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,577.41 0.00 0.00 89,592.42	766.48 0.00 939.56 173.08	15.02 0.00 15.02 188.09	188.09
91282CET4	UNITED STATES TREASURY 2.625 05/31/2027	06/21/2022 06/22/2022 150,000.00	147,578.87 0.00 0.00 147,658.72	681.49 0.00 984.38 302.88	79.85 0.00 79.85 382.73	382.73
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	07/29/2024 07/30/2024 75,000.00	72,468.27 0.00 0.00 72,512.30	215.47 0.00 404.01 188.54	44.03 0.00 44.03 232.57	232.57
91282CFB2	UNITED STATES TREASURY 2.75 07/31/2027	08/30/2022 08/31/2022 125,000.00	123,440.49 0.00 0.00 123,488.48	9.50 0.00 275.38 265.88	47.98 0.00 47.98 313.87	313.87



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91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	135,000.00	132,873.48 0.00 0.00 132,909.09	1,794.72 2,109.38 11.46 326.13	35.61 0.00 35.61 361.74	361.74
91282CGC9	UNITED STATES TREASURY 3.875 12/31/2027	01/30/2023 01/31/2023 125,000.00	125,621.69 0.00 0.00 125,605.32	428.18 0.00 802.83 374.65	0.00 (16.38) (16.38) 358.28	358.28
91282CHE4	UNITED STATES TREASURY 3.625 05/31/2028	06/15/2023 06/16/2023 70,000.00	69,357.93 0.00 0.00 69,372.73	439.18 0.00 634.38 195.19	14.80 0.00 14.80 209.99	209.99
91282CHQ7	UNITED STATES TREASURY 4.125 07/31/2028	02/10/2025 02/11/2025 60,000.00	0.00 59,690.63 0.00 59,695.03	0.00 (75.21) 198.27 123.06	4.40 0.00 4.40 127.46	127.46
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	02/26/2024 02/27/2024 90,000.00	88,987.69 0.00 0.00 89,007.11	9.94 0.00 288.40 278.45	19.41 0.00 19.41 297.87	297.87
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	04/22/2024 04/23/2024 70,000.00	68,948.37 0.00 0.00 68,968.16	1,265.61 1,487.50 8.08 229.98	19.79 0.00 19.79 249.77	249.77
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	75,000.00	74,007.79 0.00 0.00 74,026.08	1,053.91 0.00 1,291.90 237.98	18.29 0.00 18.29 256.27	256.27
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	80,000.00	79,958.79 0.00 0.00 79,959.54	950.55 0.00 1,236.74 286.19	1.37 (0.62) 0.74 286.93	286.93
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	06/27/2024 06/28/2024 60,000.00	60,467.52 0.00 0.00 60,459.24	467.31 0.00 675.00 207.69	0.00 (8.29) (8.29) 199.41	199.41

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91282CKX8	UNITED STATES TREASURY 4.25 06/30/2029	07/08/2024 07/09/2024 55,000.00	55,045.69 0.00 0.00 55,044.89	206.63 0.00 387.43 180.80	0.00 (0.79) (0.79) 180.01	180.01
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/29/2024 07/31/2024 95,000.00	94,689.85 0.00 0.00 94,695.14	10.50 0.00 304.42 293.92	5.29 0.00 5.29 299.21	299.21
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	01/28/2025 01/29/2025 50,000.00	48,186.79 0.00 0.00 48,216.62	596.15 0.00 730.77 134.62	29.83 0.00 29.83 164.45	164.45
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	11/19/2024 11/20/2024 60,000.00	59,718.87 0.00 0.00 59,723.41	635.84 0.00 827.28 191.44	4.54 0.00 4.54 195.98	195.98
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	12/18/2024 12/19/2024 70,000.00	69,650.52 0.00 0.00 69,656.07	499.76 0.00 721.88 222.12	5.55 0.00 5.55 227.67	227.67
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 65,000.00	64,972.56 0.00 0.00 64,972.99	251.38 0.00 471.34 219.96	0.43 0.00 0.43 220.39	220.39
91282CMH1	UNITED STATES TREASURY 4.125 01/31/2027	02/10/2025 02/11/2025 60,000.00	0.00 59,857.03 0.00 59,860.61	0.00 (75.21) 198.27 123.06	3.58 0.00 3.58 126.64	126.64
91324PFG2	UNITEDHEALTH GROUP INC 4.8 01/15/2030	01/28/2025 01/29/2025 60,000.00	59,883.79 0.00 0.00 59,885.59	128.00 0.00 368.00 240.00	1.80 0.00 1.80 241.80	241.80
931142ERO	WALMART INC 1.05 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,993.86 0.00 0.00 9,994.15	39.08 0.00 47.83 8.75	0.29 0.00 0.29 9.04	9.04



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			4,771,352.44	31,302.34	1,184.69	
			154,494.11	8,183.18	(216.46)	
			(157,572.70)	35,322.51	968.23	
Total Fixed Income		4,801,767.14	4,769,242.08	12,203.35	13,171.57	13,171.57
			4,785,107.70	31,302.34	1,184.69	
			285,831.92	8,255.39	(216.46)	
			(277,744.71)	35,322.51	968.23	
TOTAL PORTFOLIO		4,826,723.43	4,794,198.37	12,275.56	13,243.78	13,243.78

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
MARCH 2025							
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 FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
03/17/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
03/17/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		8.97	8.97
03/17/2025	Principal Paydown	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	995.72		995.72
03/17/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		6.47	6.47
03/17/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	402.34		402.34
03/17/2025	Coupon	47789QAC4	767.60	JDOT 2021-B A3 0.52 03/16/2026		0.37	0.37
03/17/2025	Principal Paydown	47789QAC4	767.60	JDOT 2021-B A3 0.52 03/16/2026	477.09		477.09
03/17/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		38.44	38.44
03/17/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	1,113.46		1,113.46
03/17/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		109.71	109.71
03/17/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,834.88		1,834.88
03/17/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		15.46	15.46
03/17/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	827.53		827.53
03/17/2025	Coupon	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026		0.83	0.83
03/17/2025	Principal Paydown	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026	533.73		533.73
03/17/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
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	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026		0.97	0.97
03/21/2025	Principal Paydown	43815GAC3	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026	469.33		469.33
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
03/25/2025	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



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Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	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
03/31/2025	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
March 2025 Total					6,654.08	16,065.06	22,719.13
APRIL 2025							
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	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
04/15/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		7.41	7.41
04/15/2025	Principal Paydown	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	1,007.91		1,007.91
04/15/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		5.69	5.69
04/15/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	514.86		514.86
04/15/2025	Coupon	47789QAC4	767.60	JDOT 2021-B A3 0.52 03/16/2026		0.17	0.17
04/15/2025	Effective Maturity	47789QAC4	767.60	JDOT 2021-B A3 0.52 03/16/2026	384.60		384.60
04/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		34.97	34.97
04/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	1,512.13		1,512.13
04/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		101.92	101.92
04/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	2,233.05		2,233.05
04/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		13.44	13.44
04/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	847.28		847.28
04/15/2025	Coupon	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026		0.52	0.52
04/15/2025	Principal Paydown	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026	536.91		536.91
04/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
04/16/2025	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
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	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026		0.63	0.63
04/21/2025	Principal Paydown	43815GAC3	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026	471.86		471.86



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2025	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
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
04/30/2025	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
April 2025 Total					7,508.62	9,256.18	16,764.80
MAY 2025							
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
05/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
05/15/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		5.83	5.83
05/15/2025	Principal Paydown	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	971.15		971.15
05/15/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		4.69	4.69
05/15/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	475.20		475.20
05/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		30.26	30.26
05/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	1,333.42		1,333.42
05/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		92.45	92.45
05/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,951.94		1,951.94
05/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		11.37	11.37
05/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	818.74		818.74
05/15/2025	Coupon	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026		0.20	0.20
05/15/2025	Effective Maturity	89238JAC9	1,391.57	TAOT 2021-D A3 0.71 04/15/2026	339.35		339.35
05/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026		0.28	0.28
05/21/2025	Effective Maturity	43815GAC3	1,272.41	HAROT 2021-4 A3 0.88 01/21/2026	387.13		387.13
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
May 2025 Total					6,276.92	6,766.30	13,043.22
JUNE 2025							
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
06/02/2025	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
06/05/2025	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
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	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
06/16/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		4.31	4.31
06/16/2025	Principal Paydown	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	947.35		947.35
06/16/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		3.77	3.77
06/16/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	384.54		384.54
06/16/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		26.11	26.11
06/16/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	843.22		843.22
06/16/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		84.17	84.17
06/16/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,679.44		1,679.44
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	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		9.37	9.37
06/16/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	803.14		803.14
06/16/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00



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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
06/30/2025	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
June 2025 Total					4,657.68	20,355.26	25,012.95
JULY 2025							
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	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
07/15/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		2.82	2.82
07/15/2025	Principal Paydown	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	922.67		922.67
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	3,218.66	JDOT 2022 A3 0.36 09/15/2026		3.03	3.03
07/15/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	455.37		455.37
07/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		23.48	23.48
07/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	714.20		714.20
07/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		77.05	77.05
07/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,833.39		1,833.39
07/15/2025	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
07/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		7.41	7.41
07/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	745.69		745.69
07/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
07/15/2025	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00

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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	91282CHQ7	60,000.00	UNITED STATES TREASURY 4.125 07/31/2028		1,237.50	1,237.50
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
07/31/2025	Coupon	91282CMH1	60,000.00	UNITED STATES TREASURY 4.125 01/31/2027		1,237.50	1,237.50
July 2025 Total					34,671.33	15,829.97	50,501.30
AUGUST 2025							
08/07/2025	Coupon	63743HFX5	35,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.95 02/07/2030		866.25	866.25
08/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
08/15/2025	Coupon	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026		1.38	1.38
08/15/2025	Effective Maturity	43815BAC4	5,639.69	HAROT 2022-1 A3 1.88 05/15/2026	878.63		878.63
08/15/2025	Coupon	4581X0EN4	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029		1,237.50	1,237.50
08/15/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		2.15	2.15
08/15/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	412.59		412.59
08/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		21.25	21.25
08/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	670.20		670.20
08/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		69.27	69.27
08/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,770.51		1,770.51
08/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		5.59	5.59
08/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	720.47		720.47
08/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00



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Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	9128282A7	125,000.00	UNITED STATES TREASURY 1.5 08/15/2026		937.50	937.50
08/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
08/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
08/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
08/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
August 2025 Total					4,452.40	3,938.35	8,390.75
SEPTEMBER 2025							
09/02/2025	Coupon	91282CBQ3	100,000.00	UNITED STATES TREASURY 0.5 02/28/2026		250.00	250.00
09/02/2025	Coupon	91282CFJ5	135,000.00	UNITED STATES TREASURY 3.125 08/31/2029		2,109.38	2,109.38
09/02/2025	Coupon	91282CKD2	70,000.00	UNITED STATES TREASURY 4.25 02/28/2029		1,487.50	1,487.50
09/05/2025	Coupon	06051GHG7	45,000.00	BANK OF AMERICA CORP 3.97 03/05/2029		893.25	893.25
09/08/2025	Coupon	3130AWTR1	100,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		2,187.50	2,187.50
09/10/2025	Coupon	3130ATS57	60,000.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		1,350.00	1,350.00
09/15/2025	Coupon	084664CZ2	90,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.3 03/15/2027		1,035.00	1,035.00
09/15/2025	Coupon	09247XAN1	85,000.00	BLACKROCK FINANCE INC 3.2 03/15/2027		1,360.00	1,360.00
09/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
09/15/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		1.35	1.35
09/15/2025	Principal Paydown	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	401.85		401.85
09/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		19.16	19.16
09/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	698.09		698.09
09/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		61.76	61.76
09/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,522.64		1,522.64
09/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		3.83	3.83
09/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	706.38		706.38
09/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
09/17/2025	Coupon	93114ZER0	10,000.00	WALMART INC 1.05 09/17/2026		52.50	52.50
09/22/2025	Coupon	3133EPWK7	130,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		2,925.00	2,925.00
09/22/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
09/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
09/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
09/30/2025	Coupon	437076CV2	55,000.00	HOME DEPOT INC 4.95 09/30/2026		1,361.25	1,361.25
09/30/2025	Coupon	91282CBT7	100,000.00	UNITED STATES TREASURY 0.75 03/31/2026		375.00	375.00
09/30/2025	Coupon	91282CEF4	90,000.00	UNITED STATES TREASURY 2.5 03/31/2027		1,125.00	1,125.00
09/30/2025	Coupon	91282CKG5	75,000.00	UNITED STATES TREASURY 4.125 03/31/2029		1,546.88	1,546.88
09/30/2025	Coupon	91282CLN9	50,000.00	UNITED STATES TREASURY 3.5 09/30/2029		875.00	875.00
September 2025 Total					3,328.97	19,816.82	23,145.78
OCTOBER 2025							
10/06/2025	Coupon	89115A2Y7	55,000.00	TORONTO-DOMINION BANK 4.994 04/05/2029		1,373.35	1,373.35
10/14/2025	Coupon	023135CF1	30,000.00	AMAZON.COM INC 3.3 04/13/2027		495.00	495.00
10/14/2025	Coupon	24422EVW6	90,000.00	JOHN DEERE CAPITAL CORP 1.3 10/13/2026		585.00	585.00
10/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
10/15/2025	Coupon	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026		0.58	0.58
10/15/2025	Effective Maturity	47787JAC2	3,218.66	JDOT 2022 A3 0.36 09/15/2026	297.55		297.55
10/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		16.99	16.99
10/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	817.13		817.13
10/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		55.30	55.30
10/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,136.75		1,136.75
10/15/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		2.11	2.11
10/15/2025	Principal Paydown	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	685.10		685.10
10/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
10/16/2025	Coupon	459058LN1	85,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.875 10/16/2029		1,646.88	1,646.88
10/20/2025	Coupon	4581X0DV7	60,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.875 04/20/2026		262.50	262.50
10/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
10/27/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
10/27/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
10/27/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
10/31/2025	Coupon	91282CDG3	150,000.00	UNITED STATES TREASURY 1.125 10/31/2026		843.75	843.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/31/2025	Coupon	91282CKP5	80,000.00	UNITED STATES TREASURY 4.625 04/30/2029		1,850.00	1,850.00
10/31/2025	Coupon	91282CLR0	60,000.00	UNITED STATES TREASURY 4.125 10/31/2029		1,237.50	1,237.50
October 2025							
Total					2,936.52	9,166.41	12,102.93
NOVEMBER 2025							
11/07/2025	Coupon	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025		162.50	162.50
11/07/2025	Final Maturity	3135G06G3	65,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.5 11/07/2025	65,000.00		65,000.00
11/10/2025	Coupon	037833ET3	10,000.00	APPLE INC 4.0 05/10/2028		200.00	200.00
11/10/2025	Coupon	665859AW4	70,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		1,400.00	1,400.00
11/12/2025	Coupon	023135BX3	25,000.00	AMAZON.COM INC 1.0 05/12/2026		125.00	125.00
11/13/2025	Coupon	3133EPC45	100,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 11/13/2028		2,312.50	2,312.50
11/17/2025	Coupon	341081GN1	60,000.00	FLORIDA POWER & LIGHT CO 4.4 05/15/2028		1,320.00	1,320.00
11/17/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
11/17/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		14.44	14.44
11/17/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	870.17		870.17
11/17/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		50.48	50.48
11/17/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,245.79		1,245.79
11/17/2025	Coupon	58933YBH7	15,000.00	MERCK & CO INC 4.05 05/17/2028		303.75	303.75
11/17/2025	Coupon	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026		0.43	0.43
11/17/2025	Effective Maturity	89238FAD5	6,277.83	TAOT 2022-B A3 2.93 09/15/2026	177.05		177.05
11/17/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
11/21/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
11/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
11/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
11/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
November 2025							
Total					67,293.01	6,686.56	73,979.57
DECEMBER 2025							
12/01/2025	Coupon	91282CCF6	125,000.00	UNITED STATES TREASURY 0.75 05/31/2026		468.75	468.75
12/01/2025	Coupon	91282CET4	150,000.00	UNITED STATES TREASURY 2.625 05/31/2027		1,968.75	1,968.75

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/01/2025	Coupon	91282CHE4	70,000.00	UNITED STATES TREASURY 3.625 05/31/2028		1,268.75	1,268.75
12/01/2025	Coupon	91282CKT7	60,000.00	UNITED STATES TREASURY 4.5 05/31/2029		1,350.00	1,350.00
12/01/2025	Coupon	91282CMA6	70,000.00	UNITED STATES TREASURY 4.125 11/30/2029		1,443.75	1,443.75
12/05/2025	Coupon	46647PAX4	70,000.00	JPMORGAN CHASE & CO 4.452 12/05/2029		1,558.20	1,558.20
12/08/2025	Coupon	3130AXQK7	80,000.00	FEDERAL HOME LOAN BANKS 4.75 12/08/2028		1,900.00	1,900.00
12/08/2025	Coupon	3130B1BC0	55,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		1,271.88	1,271.88
12/15/2025	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25
12/15/2025	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		11.73	11.73
12/15/2025	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	649.28		649.28
12/15/2025	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		45.20	45.20
12/15/2025	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,013.41		1,013.41
12/15/2025	Coupon	74340XCG4	60,000.00	PROLOGIS LP 4.875 06/15/2028		1,462.50	1,462.50
12/15/2025	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
12/18/2025	Coupon	89236TJK2	90,000.00	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026		506.25	506.25
12/22/2025	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
12/25/2025	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
12/25/2025	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
12/25/2025	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
12/31/2025	Coupon	91282CEV9	75,000.00	UNITED STATES TREASURY 3.25 06/30/2029		1,218.75	1,218.75
12/31/2025	Coupon	91282CGC9	125,000.00	UNITED STATES TREASURY 3.875 12/31/2027		2,421.88	2,421.88
12/31/2025	Coupon	91282CKX8	55,000.00	UNITED STATES TREASURY 4.25 06/30/2029		1,168.75	1,168.75
12/31/2025	Coupon	91282CMD0	65,000.00	UNITED STATES TREASURY 4.375 12/31/2029		1,421.88	1,421.88
December 2025 Total					1,662.69	20,284.46	21,947.15
JANUARY 2026							
01/12/2026	Coupon	459058KT9	35,000.00	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 3.5 07/12/2028		612.50	612.50
01/13/2026	Coupon	45950KDD9	40,000.00	INTERNATIONAL FINANCE CORP 4.5 07/13/2028		900.00	900.00
01/15/2026	Coupon	34535VAD6	30,000.00	FORDO 2024-D A3 4.61 08/15/2029		115.25	115.25



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2026	Coupon	438516CL8	55,000.00	HONEYWELL INTERNATIONAL INC 4.25 01/15/2029		1,168.75	1,168.75
01/15/2026	Coupon	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027		9.70	9.70
01/15/2026	Principal Paydown	47800AAC4	12,335.08	JDOT 2022-B A3 3.74 02/16/2027	1,074.04		1,074.04
01/15/2026	Coupon	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027		40.90	40.90
01/15/2026	Principal Paydown	47800BAC2	25,864.30	JDOT 2022-C A3 5.09 06/15/2027	1,637.86		1,637.86
01/15/2026	Coupon	87612EBM7	25,000.00	TARGET CORP 1.95 01/15/2027		243.75	243.75
01/15/2026	Coupon	89239TAD4	15,000.00	TAOT 2024-D A3 4.4 06/15/2029		55.00	55.00
01/15/2026	Coupon	91324PFG2	60,000.00	UNITEDHEALTH GROUP INC 4.8 01/15/2030		1,440.00	1,440.00
01/21/2026	Coupon	43813YAC6	30,000.00	HAROT 2024-3 A3 4.57 03/21/2029		114.25	114.25
01/26/2026	Coupon	3137FETN0	50,000.00	FHMS K-073 A2 3.35 01/25/2028		139.58	139.58
01/26/2026	Coupon	3137FG6X8	90,000.00	FHMS K-077 A2 3.85 05/25/2028		288.75	288.75
01/26/2026	Coupon	3137H4BY5	50,000.00	FHMS K-746 A2 2.031 09/25/2028		84.63	84.63
January 2026 Total					2,711.90	5,213.06	7,924.96
Grand Total			11,791,616.34		142,154.11	133,378.43	275,532.54

IMPORTANT DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025

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

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

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

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

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

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

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

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

BENCHMARK INDEX & DISCLOSURES

Three Valleys Municipal Water District | Account #10065 | As of February 28, 2025


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: March 19, 2025

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 February 28, 2025.

Water Sales YTD actuals are performing better than expected by 2.6% in February of the fiscal year. Total Water Purchase expenditures are slightly below target at 63.4% percent of the total budget.

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

The MWD Capacity and Standby Charge are consistently billed on the October and April MWD invoices, which are represented by 46.3% and 46.6%, respectively, of the budgeted totals. Whereas the District collects revenue for the Capacity pass-thru charge on a monthly basis from its member agencies. The District also receives funding for the Standby charge through property taxes received in December and April each year. This is why the revenue collected for the Capacity and Standby Charge is measured at 64.2% and 56.9% of the budgeted revenue.

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 February 28, 2025

	2024-2025 YTD Actuals	Annual Budget All Funds	2024-2025 Percent of Budget	2024-2025 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	46,725,413	67,409,065	69.3%	20,683,652
MWD RTS Standby Charge	3,517,957	6,186,637	56.9%	2,668,680
MWD Capacity Charge Assessment	1,074,130	1,673,430	64.2%	599,300
TVMWD Fixed Charges	636,075	987,458	64.4%	351,383
Hydroelectric Revenue	141,285	240,000	58.9%	98,715
NON-OPERATING REVENUES				
Property Taxes	1,886,267	3,100,478	60.8%	1,214,211
Interest Income	364,020	215,000	169.3%	(149,020)
Pumpback O&M Reimbursement	1,015	10,000	10.2%	8,985
Grants and Other Revenue	98,707	5,844	1689.0%	(92,863)
TOTAL REVENUES	54,444,870	79,827,912	68.2%	25,383,043
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	36,768,705	58,021,969	63.4%	21,253,264
MWD RTS Standby Charge	2,881,672	6,186,637	46.6%	3,304,966
Staff Compensation	4,160,935	5,934,749	70.1%	1,773,814
MWD Capacity Charge	774,480	1,673,430	46.3%	898,950
Operations and Maintenance	1,753,216	2,416,019	72.6%	662,804
Professional Services	606,140	781,492	77.6%	175,352
Directors Compensation	165,045	325,165	50.8%	160,120
Communication and Conservation Programs	92,899	166,000	56.0%	73,101
Planning & Resources	348,558	620,000	56.2%	271,442
Membership Dues and Fees	78,620	101,100	77.8%	22,480
Hydroelectric Facilities	28,405	60,000	47.3%	31,595
Board Elections	-	-	0.0%	-
NON OPERATING EXPENSES				
Pumpback O&M Expenses	2,430	10,000	24.3%	7,570
RESERVE EXPENSES				
Reserve Replenishment	-	390,000	0.0%	390,000
CAPITAL INVESTMENT				
Capital Repair & Replacement	407,566	1,614,928	25.2%	1,207,362
Capital Investment Program	240,108	2,541,697	9.4%	2,301,589
TOTAL EXPENSES	48,308,778	80,843,185	59.8%	32,534,407
NET INCOME (LOSS) BEFORE TRANSFERS		(1,015,273)		
TRANSFER FROM/(TO) CAPITAL RESERVES		(659,078)		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		2,024,878		
NET INCOME (LOSS) AFTER TRANSFERS		\$ 350,527		

***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: March 19, 2025

Subject: Warrant List

Funds Budgeted: \$

Fiscal Impact: \$ 8,232,677.87

Staff Recommendation

Receive and file the Warrant List for the period ending February 28, 2025, as presented.

Discussion

The monthly warrant list is provided for your information.

General checks 54655 through 54758 totaling \$364,615.17 are listed on pages 1 to 6.

MWD December 2024 water invoice totaling \$7,469,989.39 is listed on page 6.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$175,428.48 are listed on page 6 and 7.

Total payroll checks 16788 through 16846 totaling \$222,644.83 are listed on page 7.

Environmental Impact

None

Strategic Plan Objective(s)

2.1 – Financial Stability

Attachment(s)

Exhibit A – Warrant List

Meeting History

None

NA/BA

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758

Payroll Wire Transfer 3852 through 3865

Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54655	AGUILAR, BRITTANY	QUARTER 4 WELLNESS CHALLENGE	50.00
54656	AGUIRRE, NADIA	WELLNESS PROGRAM QTR 4 CHALLENGE	100.00
54657	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,040.02
54658	ALFA LAVAL	BFP PARTS	10,975.23
54659	APPLIED TECHNOLOGY GROUP, INC	MONTHLY CHARGE PWAG ASSIGNED RADIO FEB	30.00
54660	CAMMACK, MARK	RETIREE HEALTH BENEFITS - FEBRUARY	185.00
54661	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	126.23
54662	CLAREMONT PRINT & COPY	VOIDED	0.00
54663	DECHAINED, CYNTHIA	RETIREE HEALTH BENEFITS - FEBRUARY	305.80
54664	DISTRIBUTOR OPERATIONS INC.	F550 TRUCK & WELDER ON BOARD	301.15
54665	EVERON, LLC	MIRAGRAND EXACQ SYSTEM DESIGN	6,638.21
54666	FAULK, GEORGE	RETIREE HEALTH BENEFITS - FEBRUARY 2025	355.00
54667	GRAINGER	SUPPLIES	116.28
54668	HACH COMPANY	LAB SUPPLIES	1,851.76
54669	HARRIS & ASSOCIATES, INC.	WATER STANDBY CHARGE ASSESSMENT ADMINISTRATION FEES FY 24/25	2,860.00
54670	HD SUPPLY FACILITIES MAINT LTD	VALVE TOOL ATTACHMENTS	6,219.75
54671	HIGHROAD INFORMATION TECH, LLC	MONTHLY IT SERVICE - FEBRUARY	7,268.00

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758

Payroll Wire Transfer 3852 through 3865

Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54672	HOSE-MAN, INC	SHOP EQUIPMENT	821.75
54673	KRIEZEEL, BETTY	RETIREE HEALTH BENEFITS - FEBRUARY 2025	184.00
54674	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - FEBRUARY 2025	157.88
54675	LEWIS ENGRAVING, INC	1X10 BOARD ROOM PLATES	30.44
54676	MC MASTER-CARR SUPPLY COMPANY	A/C	26.01
54677	MERCER, DUSTIN	JANITORIAL SERVICES FOR FEBRUARY	1,375.00
54678	PALM, JAMES	RETIREE HEALTH BENEFITS - FEBRUARY 2025	157.88
54679	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
54680	POMONA CHAMBER OF COMMERCE	MEMBERSHIP RENEWALS	230.00
54681	SCWC	ANNUAL MEMBERSHIP JAN 01 2025-DEC 31 2025	2,500.00
54682	SHIELDCO LLC	3V CUSTOM METAL SIGN	11,200.00
54683	SOUTHERN CALIFORNIA EDISON	1059 E BASELINE RD PED	1,866.70
54684	TURNER, MARISSA	QUARTER 4 WELLNESS CHALLENGE	50.00
54685	WESTERN WATER WORKS SUPPLY CO	AIR RELEASE VACS SUPPLIES	3,647.01
54686	ACWA/JPIA	WORKER'S COMPENSATION 10/01/2024-12/31/2024	17,687.05
54687	ARROWHEAD GROUP INC.	TEST & CERTIFY VALVE @ 675 E MIRAMAR	60.00
54688	AT&T MOBILITY LLC	FIRSTNET MOBILE/MIFI - JANUARY	1,519.97
54689	CALIFORNIA MUNICIPAL UTILITES, ASSOCIATION	DONATION - CA WATER FOR ALL FY 24/25	10,000.00

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758

Payroll Wire Transfer 3852 through 3865

Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54690	CALLTOWER INC.	TELEPHONE LICENSES/SERVICES 01/26/2025-02/25/2025	602.81
54691	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING JANUARY	190.02
54692	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	4,325.00
54693	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - FEBRUARY 2025	87.55
54694	FRAUD HOTLINE, LLC	ANONYMOUS AND CONFIDENTIAL REPORTING SERVICES 2025	250.00
54695	FRONTIER	HQ INTERNET 01/25/2025-02/24/2025	1,110.00
54696	GEI CONSULTANTS, INC.	WATER RESOURCES MASTER PLAN AND DROUGHT CONTINGENCY PLAN	22,376.50
54697	GRAINGER	CONTAINMENT BERM PROTECTOR	876.39
54698	HACH COMPANY	LAB SUPPLIES	3,593.92
54699	HD SUPPLY FACILITIES MAINT LTD	VALVE TOOL	731.38
54700	HOSE-MAN, INC	HOSE MALE ADAPTER	28.50
54701	JCI JONES CHEMICALS, INC.	CHLORINE	16,451.88
54702	LEADERSHIP DEVLPMNT NETWRK LLC	DISC ASSESSMENTS	135.00
54703	LEE, SYLVIE	MILEAGE EXPENSE JANUARY TRAVEL EXPENSE	247.51
54704	MICHAEL J ARNOLD & ASSOC, INC.	JANUARY EXPENSES	6,084.00
54705	OFFICE DEPOT	PAPER	107.75
54706	SOCALGAS	FULTON SERVICE 01/06/2025-02/04/2025	14.30
54707	SOUTHERN CALIFORNIA EDISON	PADUA/FULTON/WILLIAMS	3,599.74

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758
 Payroll Wire Transfer 3852 through 3865
 Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54708	THOMPSON INDUSTRIAL SUPPLY	1 HP 1800 208-230/460 143T WORLDWIDE ELECTRIC	304.14
54709	VERIZON WIRELESS	VERIZON CONNECT DECEMBER	589.47
54710	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 01/26-02/25	724.05
54711	AZUSA LIGHT & WATER	ELECTRICITY - SAN GABRIEL CANYON JANUARY	36.13
54712	CAMMACK, MARK	RETIREE HEALTH BENEFITS - MARCH	185.00
54713	CHARTER COMMUNICATNS HOLDINGS, LLC	BROADBAND SERVICES-WILLIAMS/PLANT 2/FULTON	389.96
54714	CLAREMONT COURIER	SUBSCRIPTION	98.00
54715	CLAREMONT PRINT & COPY	2,000 ENVELOPES	503.75
54716	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - FEBRUARY	3,276.00
54717	COLE, JONATHAN J.	RETIREE HEALTH BENEFITS - MARCH	87.55
54718	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - MARCH	300.00
54719	DECHAIINE, CYNTHIA	RETIREE HEALTH BENEFITS - MARCH	305.80
54720	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MARCH	355.00
54721	FIELDMAN, ROLAPP & ASSOC., INC	2024 FINANCIAL PLANNING & POLICY REVIEW	23,724.19
54722	FORD OF UPLAND, LLC	VEHICLE MAINTENANCE	102.93
54723	H&S JOHNSTON ENTERPRISES INC., DBA FLYLOCK SECURITY SPROFESSIONAL SERVICES		310.00
54724	HACH COMPANY	LAB SUPPLIES	337.26
54725	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - MARCH	600.00

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758
 Payroll Wire Transfer 3852 through 3865
 Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54726	HARRINGTON IND PLASTICS, LLC	ACCESSORIES AND SUPPLIES	1,677.80
54727	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - MARCH	184.00
54728	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MARCH	157.88
54729	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	9,328.51
54730	PALM, JAMES	RETIREE HEALTH BENEFITS - MARCH	157.88
54731	POLYDYNE, INC	CLARIFLOC	3,464.35
54732	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	1,318.96
54733	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - JOHN SUAREZ	275.00
54734	RINCON CONSULTANTS INC	TVMWD GRANTS ASSISTANCE	1,014.25
54735	SAN GABRIEL VALLEY MWD	VOIDED	0.00
54736	SGV ECONOMIC PARTNERSHIP	DIRECTOR LEVEL MEMBERSHIP DUES	7,000.00
54737	VIA PROMOTIONALS	HARD HAT DECALS	502.24
54738	WESTERN WATER WORKS SUPPLY CO	OMNI R2 METER: SED BASIN METER	1,234.61
54739	AIR-EX AIR CONDITIONING, INC.	AC REPLACEMENT	9,475.00
54740	AIRGAS SPECIALTY PRODUCTS	AMMONIA REFRIGERANT BULK	4,530.72
54741	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - FEBRUARY	2,659.69
54742	CONCUR TECHNOLOGIES, INC.	EXPENSE MANAGEMENT APP SET UP	108.20
54743	DISTRIBUTOR OPERATIONS INC.	FOR TRUCK #218	383.37

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758
 Payroll Wire Transfer 3852 through 3865
 Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
54744	EUROFINS EATON ANALYTICAL, LLC	LABORATORY TESTING	130.00
54745	EVERON, LLC	RETAINAGE RELEASE 5TH & C WELL EXAQ SYSTEM DESIGN	27,995.19
54746	FOOTHILL MUNICIPAL WATER DIST.	ACEQUIA CONSULTING BILLING # 11	2,500.00
54747	GRAINGER	SNAP WALL CONTAINMENT BERM	1,271.95
54748	HACH COMPANY	LAB SUPPLIES	2,190.32
54749	HARRIS & ASSOCIATES, INC.	EDU MEMBER AGENCY UPDATE	1,142.50
54750	HD SUPPLY FACILITIES MAINT LTD	HYDRANT BUDDY ADAPTOR/SOCKET	218.90
54751	JCI JONES CHEMICALS, INC.	CREDIT FOR INVOICE 954757	14,593.19
54752	MICROBIOLOGICS INC	LABORATORY SUPPLIES	1,325.56
54753	MILLER ARCHITECTURAL CORP.	TVMWD MIRAMAR ADMIN UPGRADES	14,222.50
54754	MSDSOONLINE, INC.	HQ SUBSCRIPTION 3-10-23-3/09/2026	3,236.28
54755	SWRCB	WATER SYSTEM ANNUAL FEES	30,913.68
54756	SYNAGRO WEST, LLC	SLUDGE REMOVAL JANUARY	34,656.06
54757	UNDERGROUND SERVICE ALERT	NEW TICKET CHARGES/MONTHLY DATABASE MAINTENANCE FEE	67.35
54758	VIA PROMOTIONALS	NAME BADGE	503.68
TOTAL AMOUNT OF CHECKS LISTED			\$ 364,615.17
12869	METROPOLITAN WATER DISTRICT	MWD DECEMBER 2024 WATER SALES	7,469,989.39
TOTAL AMOUNT OF WIRE TRANSFERS			\$ 7,469,989.39

THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758
 Payroll Wire Transfer 3852 through 3865
 Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
3852	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: FEBRUARY 02 PAYROLL	20,977.33
3853	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 02 PAYROLL	23,683.96
3854	BASIC	HEALTH SAVINGS ACCT: FEBRUARY 02 PAYROLL	1,896.11
3855	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 02 PAYROLL	28,413.54
3856	STATE TAX PAYMENT	STATE TAX: FEBRUARY 02 PAYROLL	9,414.72
3857	EMPOWER RETIREMENT, LLC	401A & 457 DEFRD: FEBRUARY 16 PAYROLL	20,977.33
3858	FEDERAL TAX PAYMENT	FED TAX: FEBRUARY 16 PAYROLL	23,938.09
3859	BASIC	HEALTH SAVINGS ACCT: FEBRUARY 16 PAYROLL	1,896.11
3860	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: FEBRUARY 16 PAYROLL	28,224.09
3861	STATE TAX PAYMENT	STATE TAX: FEBRUARY 16 PAYROLL	9,473.09
3862	EMPOWER RETIREMENT, LLC	457 DEFRD: BOARD - FEBRUARY 2024	4,985.66
3863	BASIC	HEALTH SAVINGS ACCT: BOARD - FEBRUARY 2025	645.83
3864	FEDERAL TAX PAYMENT	FED TAX: BOARD - FEBRUARY 2025	888.60
3865	STATE TAX PAYMENT	STATE TAX: BOARD - FEBRUARY 2025	14.02
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 175,428.48

PAYROLL SUMMARY

Check# 16788-16846

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$ 222,644.83
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THREE VALLEYS MUNICIPAL WATER DISTRICT

February 2025

General Checks 54655 through 54758

Payroll Wire Transfer 3852 through 3865

Payroll Checks 16788 through 16846

Check Number	Vendor	Description	Paid Amount
TOTAL February 2025 CASH DISBURSEMENTS			\$ 8,232,677.87



**Tier 1 Balance (in Acre-Feet)
Calendar Year 2025
(through February 2025)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	2.3	0.0	0.0	0.0	33.3
Cal Poly Pomona	269	18.2	0.0	0.0	0.0	250.8
Covina, City of *	1,568	6.8	0.0	366.3	0.0	1,194.9
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company *	15,714	763.3	410.5	51.9	0.0	14,488.1
La Verne, City of	8,026	0.0	495.7	0.0	0.0	7,530.6
Mt San Antonio College	699	60.6	0.0	0.0	0.0	638.4
Pomona, City of *	7,052	179.8	216.9	0.0	0.0	6,655.5
Rowland Water District *	14,741	700.5	316.2	0.0	0.0	13,724.2
Suburban Water Systems *	1,961	123.7	0.0	470.7	0.0	1,366.6
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	14.0	0.0	61.2	0.0	388.8
Walnut Valley Water District *	26,057	1,109.9	869.9	0.0	0.0	24,077.0

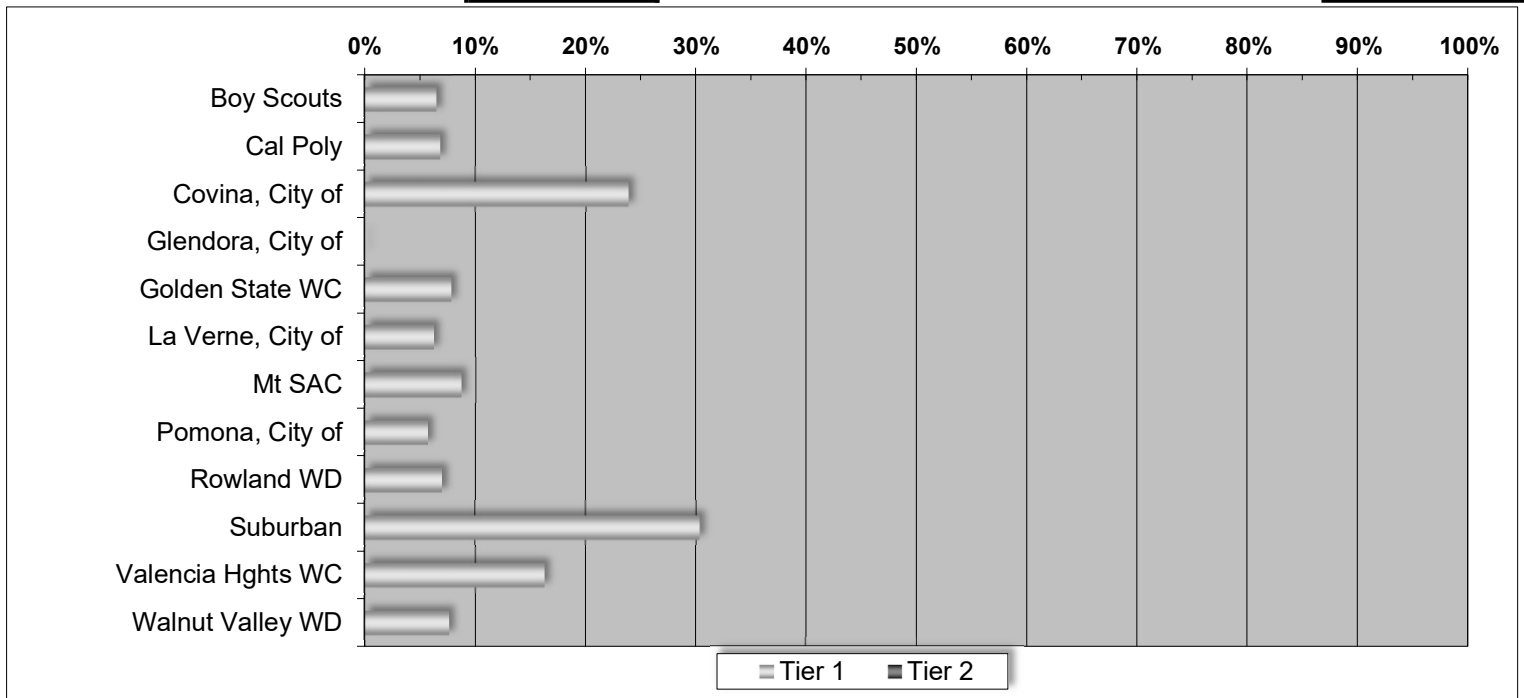
* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688

MWD Tier 1 Deliveries = 6,287

TVMWD Tier 1 Balance = 74,401

Overage by Individual Agencies 0.0



Three Valleys Municipal Water District Miramar Operations Report

FEBRUARY 2025

Water Quality

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

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

	Location	Results		Limits	Water Quality Goals
Turbidity	Raw	0.64	NTU	N/A	
Turbidity	Reservoir Effluent	0.05	NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	ND	ng/L	N/A	<i>DWR results as of Mar 3, 2025</i>
Geosmin	Lake Silverwood	2	ng/L	N/A	<i>DWR results as of Mar 3, 2025</i>
Total Trihalomethanes	Distribution System	39.1-48.5	µg/l	80	<i>Ranges from 4 distribution locations (Dec 2024 results)</i>
Haloacetic Acids	Distribution System	11.0-15.9	µg/l	60	
Nitrate	Reservoir Effluent	0.9	mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluent	0.005	mg/L	1	<0.008 mg/L
PFAS	Raw	ND	µg/l	N/A	<i>September 2024 results</i>
Total Organic Carbon	RAA Ratio (Running Annual Average)	1.04		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

	687.2 AF	Capacity	Monthly %
Potable water produced from Miramar Plant		1666.1 AF	41.2%

Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	1	1.3 AF	0.0 AF	0
Well #2	6	31.8 AF	16.3 AF	4
Grand Ave Well	5	36.1 AF	67.3 AF	23
Miragrاند Well	2	10.9 AF	42.4 AF	23
Total Monthly Well Production		80.1 AF	126.0 AF	

Monthly Sales

La Verne	203.4 AF	26.5%
GSWC (Claremont)	172.8 AF	22.5%
GSWC (San Dimas)	0.2 AF	0.0%
PWR-JWL	388.6 AF	50.6%
Pomona (Mills)	0.0 AF	0.0%
TVMWD Admin	2.5 AF	0.3%
Total Potable Water Sold	767.4 AF	100.0%

Year To Date 2024-25

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (99.4%)	14,449.7 AF	12,150.7 AF	118.9%
Total Well Production (0.6%)	80.1 AF	1,733.7 AF	4.6%
Total Potable Water Sold (Plant & Wells)	14,529.8 AF	13,884.4 AF	104.6%
Average monthly water sold	1,816.2 AF		

Hydroelectric Generation (kWh) FY 2024-25

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	89,371	47,378	664,022	536,946	123.7%
Hydro 2	0	24,551	499	254,712	0.2%
Hydro 3	0	16,779	28,254	174,079	16.2%
Williams	0	62,322	1,088,080	569,805	191.0%
Fulton	55,600	23,744	531,520	269,099	197.5%
	144,971	174,774	2,312,375	1,804,641	128.1%

Operations/Maintenance Review

Special Activities

- ▶ Operations staff worked with a contractor to install a new AC unit for the General Managers office.
- ▶ Contractor was onsite to do minor PM on the generator. They returned later in the month to replace the fuel filter bowl and gasket which was recommended at the last visit in August.
- ▶ A new flow switch at the Padua connection was installed and staff will work with our SCADA integrator to get this documented on the SCADA.
- ▶ A contractor was out to do maintenance on the transfer switch and during this service period faulty contacts were found. They came back later in the month a installed new contact blocks and controller for the automatic transfer switch which completed the service.
- ▶ Operations staff installed a new flow switch for the CFE pumps.
- ▶ Operations staff performed Proficiency Testing on our lab processes which SWRB ELAP requires for lab certification.
- ▶ Water meter for the sedimentation basin was replaced.
- ▶ Both a partial and full pump back were conducted during the shutdown in February.
- ▶ The Cla-Val at the JWL and Williams hydro were rebuilt
- ▶ Mainline valves were exercised as required by the SWRCB/DDW.

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

- ▶ Rowland Water District, with the assistance of Three Valleys staff, gave a tour to their district sister city from the Philippines

Submitted by: Steve Lang
 Steve Lang
 Chief Operations Officer



Expense Report

Report Name : FEB 2025 TVMWD

Employee Name : David De Jesus

Employee ID : 303

Report Header

Report ID : E454B56C8F144B2B9276

Receipts Received : No

Report Date : 02/01/2025

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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Leadership Breakfast	David De Jesus
<p>Comment : David De Jesus (02/27/2025): The event was well attended and all heard MWD's Nina Hawk present the status on the Bay Delta Plan. Her presentation was well received and clearly understood.</p>							
02/26/2025	Meetings		Walnut	Out-of-Pocket	\$200.00	MWD Business Model Committee Meeting	David De Jesus
<p>Comment : David De Jesus (02/27/2025): With GM Litchfield in attendance, I attended the meeting remotely and heard the managers collective effort presented by Harvey De La Torre (GM from MWDOC) to address member agency concerns with certain aspects of the</p>							

Business Model. It is the plan of the MWD staff to come to the board in March with a consensus.

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02/20/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Advisory Committee Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): Attended the meeting as the boards assigned voting alternate in advance of the Watermaster meeting to obtain any information on court pending matters that may have changed or otherwise require additional discussion. No new matters or issues were reported.

02/19/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): Attended, reported, and voted as my duty as an elected director to Division 2 requires of me. In addition, attended a Board workshop where various projects and funding mechanisms were explored, discussed and explained.

02/18/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): Attended the meeting and provide the board with an update on MWD matters. Also, in attendance was 3Vs Board President Ti, Director Roberto and Operations Manager Lang (who provided information relative to 3Vs).

02/17/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	State Mandated Training	David De Jesus
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Comment : David De Jesus (02/21/2025): Obtained and forwarded the required documentation prior to the February 28th deadline of the completed training sessions for both AB1234 and Anti-Harassment Training as required by both SB1343 and AB1825.

02/14/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	MWD Matters Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): Conducted the meeting the GM (and staff) and President Ti. The discussion included a new pending draft legislation (led by Eastern MWD) to add voluntary voting alternates to the board. The issue is the need to go to the legislators and "open" the MWD act in order to add the language. Many concerns have surfaced and MWD is evaluating the input and will recommend a position on the bill once it is released as to whether it should be supported or opposed.

02/13/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Chino Basin Appropriative Committee Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): Attended the meeting as the boards assigned voting alternate and heard staff provide various reports. Staff informed the committee that there is approximately \$1.3 Million dollars in excess cash reserves. But before consideration for refunds are approved it is the desire of staff to wait until the end of the fiscal year when all bills and invoices for the year have been paid.

02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus
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Comment : David De Jesus (02/21/2025): A number of items were review and recommendations made to staff to prepare for consideration at the next Board meeting, including the recommendation to move

forward with adjusting the directors meeting compensation. The public hearing revealed no written or oral comments.

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02/03/2025	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with General Manager Litchfield	David De Jesus
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Comment : David De Jesus (02/21/2025): Meeting in advance of the MWD caucus meetings to discuss the latest issues impacting the district and the correlation to neighboring agencies and their operations. As the alternate to Chino Basin, I also attended the meeting with Director Kuhn and was updated on issues not discussed at the regularly scheduled meetings.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/19/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	Board Meeting	David De Jesus
02/05/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	Board Meeting	David De Jesus
02/03/2025	Personal Car Mileage			Out-of-Pocket	\$11.90	Meeting with GM and Dir Kuhn	David De Jesus

Report Total : \$2,065.10

Personal Expenses : \$0.00

Total Amount Claimed : \$2,065.10

Amount Approved : \$2,065.10

Company Disbursements

Amount Due Employee : \$2,065.10

Amount Due Company Card : \$0.00

Total Paid By Company : \$2,065.10

Employee Disbursements

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00



Expense Report
Report Name : FEB 2025 MWD

Employee Name : David De Jesus
Employee ID : 303

Report Header

Report ID : 0A169E960E3A4D80848F
Receipts Received : No
Report Date : 02/01/2025
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
02/28/2025	Meetings (MWD Representative)		Walnut	Out-of-Pocket	\$200.00	Meeting on Risk to Water Infrastructure	David De Jesus
	Comment :	David De Jesus (02/27/2025): As a follow-up to last week's Inaugural 2-day Cal Water Wastewater Summit at MWD, I attended a companion webinar offered by the FBI titled on "The Risk to Water Infrastructure from Cyber Hackers" that provided an analysis of cyber national security threats and extremist threats to the water sector. This webinar featured water Infrastructure security and lessons learned the Shafdan Water Treatment Facility in Israel and the incorporation of "Unidirectional Security Gateway Technology"					
02/25/2025	Meetings (MWD Representative)		Los Angeles	Out-of-Pocket	\$200.00	Executive Committee Meeting	David De Jesus

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	Comment :	David De Jesus (02/27/2025): Attended the meeting as noticed, the agenda was reviewed and approved by the Committee.					
02/24/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with Security Manager Benito	David De Jesus	
	Comment :	David De Jesus (02/27/2025): Meeting was held to discuss the event of the first "California Water Wastewater Summit hosted by MWD last week. The event which was a first in bringing together a number of local and national security agencies such as DHS, and the FBI, has the potential to expand beyond MWD in the coming years. A companion online Webinar is slated for later this week.					
02/21/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Meeting with MWD Direct Report Suzuki	David De Jesus	
	Comment :	David De Jesus (02/21/2025): Meeting with the auditor in advance of the Executive report regarding outstanding matters. Discussion on the development of the carryover issues into the draft 2025-2026 Workplan to be discussed as an information item at the next Board Meeting.					
02/12/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Community Enhancement Collaborative	David De Jesus	
	Comment :	David De Jesus (02/21/2025): Attended the meeting as a member of the C.E.C. The joint MWD/PVID committee discussed the MOU that will provide concurrence on the ability to agree on the necessary expenses to establish a localized office and use of existing personnel to assist in the grant application requests from local businesses in the Palo Verde Valley District area.					
02/11/2025	Meetings (MWD Representative)	Los Angeles	Out-of-Pocket	\$200.00	Board Meeting	David De Jesus	
	Comment :	David De Jesus (02/21/2025): Attended the Board as a representative of 3Vs. Oral report to be provided as may be necessary.					
02/10/2025	Meetings (MWD Representative)	Glendora	Out-of-Pocket	\$200.00	MWD Committee Meetings	David De Jesus	
	Comment :	David De Jesus (02/21/2025): Attended as assigned the committee meetings, oral report will be provided as necessary					
02/07/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Property Utilization Committee Meeting	David De Jesus	
	Comment :	David De Jesus (02/21/2025): As a member of the committee, I attended the meeting to review PVID land holdings and lease agreements with MWD Management staff William Hasencamp and Jason Rollo along with staffer Jessica Arm. Directors Kurtz, and Alvarez were the other committee members in attendance.					
02/06/2025	Meetings (MWD Representative)	Walnut	Out-of-Pocket	\$200.00	Northern Caucus Group Meeting	David De Jesus	
	Comment :	David De Jesus (02/21/2025): Meeting conducted with MWD GM, General Council, and CFO on the status of MWD operations and related process during the month and that which may be anticipated leading up the committee and board meeting.					

02/04/2025	Meetings (MWD Representative)	Arcadia	Out-of-Pocket	\$200.00	SGV Caucus/MWD Land Analysis Review
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Item 8.E
David De Jesus

Comment : David De Jesus (02/21/2025): Back-to-back meetings with SGV MWD directors and MWD management regarding the status of land owned by MWD

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 : February2025. DirectorGoytia

Employee Name : Carlos Goytia

Employee ID : 314

Report Header

Report ID : 1FD2FFE564794340B1A5

Receipts Received : Yes

Report Date : 02/28/2025

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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Carlos Goytia
Comment :		Carlos Goytia (03/04/2025): attended quarterly leadership breakfast series and met with regional leaders from throughout the TVMWD service area.					
02/20/2025	Meetings		El Monte	Out-of-Pocket	\$200.00	Senator Maria Elena Durazo Meet &Greet	Carlos Goytia
Comment :		Carlos Goytia (03/04/2025): met with Senator Durazo and also met with elected officials from throughout the San Gabriel Valley.					
02/19/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia

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	Comment :	Carlos Goytia (03/04/2025): attended and participated in board deliberations and discussions.					
02/17/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona Council Meeting	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended and participated in council meeting discussions and deliberations as 3VMWD Rep.					
02/15/2025	Meetings	La Verne	Out-of-Pocket	\$200.00	Congressmember Gil Cisneros Event	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended swearing in ceremony as 3VMWD Rep. and met with elected officials from throughout the region.					
02/13/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	PWR Joint Waterline Commission Meeting	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended as 3VMWD Representative to the commission.					
02/10/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	SGVCOG EENR Meeting	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended meeting as SGV Water Districts representative. remotely via 3VMWD Office.					
02/08/2025	Meetings	Chino	Out-of-Pocket	\$200.00	Assemblymember Rodriguez swearing in ceremony	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended event as a representative of 3VMWD. also met with elected representatives from throughout the 53rd Assembly District.					
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board of Directors Meeting.	Carlos Goytia	
	Comment :	Carlos Goytia (03/04/2025): attended and participated in board deliberations and discussions.					
02/03/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	TVMWD Executive Committee Meeting	Carlos Goytia	
	Comment :	Carlos Goytia (02/04/2025): attended and participated in executive committee discussions with GM Litchfield and also reviewed and discussed board agenda for next Board Meeting.					

Miscellaneous

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/06/2025	Miscellaneous			Out-of-Pocket	\$76.75	TSA Enrollment	Carlos Goytia
	Comment :	Carlos Goytia(03/10/2025): Paid \$76.75 for TSA Precheck enrollment					

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/27/2025	Personal Car Mileage			Out-of-Pocket	\$4.90	TVMWD Leadership Breakfast	Carlos Goytia
02/20/2025	Personal Car Mileage			Out-of-Pocket	\$24.50	Senator Maria Elena Durazo meet&greet	Carlos Goytia
02/19/2025	Personal Car Mileage			Out-of-Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
02/17/2025	Personal Car			Out-of-	\$5.60	City of Pomona	Carlos

					Item 8.E
	Mileage	Pocket		Council Meeting	Goytia
02/15/2025	Personal Car Mileage	Out-of-Pocket	\$11.20	Congressmember Gil Cisneros Event	Carlos Goytia
02/13/2025	Personal Car Mileage	Out-of-Pocket	\$9.80	PWR Joint Waterline Commission Meeting	Carlos Goytia
02/10/2025	Personal Car Mileage	Out-of-Pocket	\$22.40	SGVCOG EENR Meeting	Carlos Goytia
02/08/2025	Personal Car Mileage	Out-of-Pocket	\$9.80	Assemblymember Rodriguez swearing in ceremony	Carlos Goytia
02/05/2025	Personal Car Mileage	Out-of-Pocket	\$22.40	TVMWD Board of Directors Meeting.	Carlos Goytia
02/03/2025	Personal Car Mileage	Out-of-Pocket	\$3.50	TVMWD Executive Committee Meeting	Carlos Goytia

Report Total :	\$2,213.25
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,213.25
Amount Approved :	\$2,213.25
Company Disbursements	
Amount Due Employee :	\$2,213.25
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,213.25
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

Nadia Aguirre

From: Carlos Goytia
Sent: Thursday, February 6, 2025 3:47 PM
To: Nadia Aguirre
Subject: Fwd: TSA Enrollment by IDEMIA Service Confirmation - TSA PreCheck® Enroll

Here's my receipt of payment.
We can add to my ER.

Respectfully,
Director Carlos Goytia
Three Valleys Municipal Water District Div.1
S.Pomona/Phillips Ranch/Spadra
cgoytia@tvmwd.com (909)994-8688

“As individual fingers we can easily be broken, but all together we make a mighty fist”

Begin forwarded message:

From: no-reply@universalenroll.identogo.com
Date: February 6, 2025 at 3:30:18 PM PST
To: Carlos Goytia <cgoytia@tvmwd.com>
Subject: TSA Enrollment by IDEMIA Service Confirmation - TSA PreCheck® Enroll



Service Details:

Date: 2/6/2025 @ 03:24 PM (PST)
Customer: CARLOS GOYTIA
UE ID: [REDACTED]

Services
11115V - TSA PreCheck® Enroll \$76.75

Total: **\$76.75**

Payments

Card(null): \$76.75
Auth Number: 052353

Amount Paid as of (02/06/2025) \$76.75

Status as of 02/06/25

Enrollment Received

Your enrollment has been received and is being processed for delivery to TSA.

[Click here to check your status](#)

We'd like to hear from you. [Please take a brief survey](#) and let us know how we're doing.



Expense Report
Report Name : February Hanlon

Employee Name : Jeff Hanlon
Employee ID : 319

Report Header

Report ID : 8F2C0416E75640FABC2B
Receipts Received : No
Report Date : 02/26/2025
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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	TVMWD Leadership Breakfast	Jeff Hanlon
02/26/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster regular board meeting	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Represent TVMWD on the board							
02/24/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Sexual harassment training for managers	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Completed online course in sexual harassment and workplace bullying prevention training							
02/19/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	TVMWD regular board meeting	Jeff Hanlon
02/15/2025	Meetings		La Verne	Out-of-Pocket	\$200.00	Congressman Cisneros swearing in	Jeff Hanlon

ceremony

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Comment : Jeff Hanlon (02/26/2025): Attended with board members Marquez and Goytia.

02/11/2025	Meetings	Los Angeles	Out-of-Pocket	\$200.00	MWD Board meeting	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Viewed board meeting online to stay current with MWD matters.						
02/10/2025	Meetings	Los Angeles	Out-of-Pocket	\$200.00	MWD OneWater Stewardship committee meeting	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Viewed meeting to stay current with issues our representative is dealing with.						
02/08/2025	Meetings	Chino	Out-of-Pocket	\$200.00	Assemblymember Rodriguez swearing in ceremony	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Attended with board members Ti and Goytia to represent the district and keep an open communication with the new assemblymember.						
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Regular Board meeting	Jeff Hanlon
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$0.00	MSGWM Board meeting	Jeff Hanlon
02/03/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	TVMWD Exec Committee	Jeff Hanlon
Comment : Jeff Hanlon (02/26/2025): Met with Executive committee to discuss and finalize agenda for upcoming board meeting.						

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 : Kuhn - February 2025

Employee Name : Bob Kuhn
Employee ID : 305

Report Header

Report ID : 4840D57C5A824D068525
Receipts Received : No
Report Date : 02/28/2025
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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Leadership Breakfast	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): Attended the Three Valleys Leadership Breakfast where Nina Hawk from MWD presented on the Bay Delta and Conveyance.							
02/26/2025	Meetings		Glendora	Out-of-Pocket	\$200.00	SGVEP Legislative Committee	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): Chaired the legislative committee meeting via zoom.							
02/19/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Three Valleys Regular Board Meeting	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): Discussed business of the district and a water resources masterplan workshop was held.							

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02/06/2025	Meetings	Glendora	Out-of-Pocket	\$200.00	Glendora Chamber of Commerce Legislative Meeting	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): State and local legislative representative provided legislative updates.						
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys Regular Board Meeting	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): A public hearing was held for the directors compensation and discussed business of the district.						
02/03/2025	Meetings	Glendora	Out-of-Pocket	\$200.00	Meeting with General Manager Litchfield	Bob Kuhn
Comment : Bob Kuhn (03/10/2025): Meeting with the general manager and Director De Jesus to discuss Three Valleys budget and MWD issues.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/27/2025	Personal Car Mileage			Out-of-Pocket	\$13.30	Leadership Breakfast	Bob Kuhn
02/19/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	Three Valleys Regular Board Meeting	Bob Kuhn
02/05/2025	Personal Car Mileage			Out-of-Pocket	\$14.00	Three Valleys Regular Board Meeting	Bob Kuhn

Report Total :	\$1,241.30
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,241.30
Amount Approved :	\$1,241.30

Company Disbursements

Amount Due Employee :	\$1,241.30
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,241.30

Employee Disbursements

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

Item 8.E



Expense Report

Report Name : Marquez February 2024

Employee Name : Jorge Marquez

Employee ID : 320

Report Header

Report ID : 9EE71E007EE948FCA3D8

Receipts Received : No

Report Date : 02/01/2025

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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys Event	Jorge Marquez
Comment : Jorge Marquez (03/03/2025): Leadership Breakfast hosted by 3V. Most BOD was in attendance							
02/26/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	Three Valleys Training	Jorge Marquez
Comment : Jorge Marquez (02/27/2025): Mandatory Training for Supervisors/Managers/Director for 3V. (Virtually - Online)							
02/20/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	City of Pomona	Jorge Marquez
Comment : Jorge Marquez (02/27/2025): 2nd Meeting with City of Pomona and residents for their Stormwater Project. Councilmember for District one was on site with city staff.							

Item 8.E

02/19/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
Comment : Jorge Marquez (02/19/2025): Regular Board Meeting						
02/13/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	City of Pomona	Jorge Marquez
Comment : Jorge Marquez (02/15/2025): City of Pomona had a Stormwater Project Community outreach meeting to discussion the project at Ganesha Park. The meeting was cancelled the day of, but they decided to have the meeting if residents didn't get the memo and will be during a 2nd meeting on Feb. 20th. Discussion about the process of capturing and cleaning the water to release it back out. Upgrades of the park as well.						
02/12/2025	Meetings	Azusa	Out-of-Pocket	\$200.00	SGBMW Management Committee Meeting	Jorge Marquez
Comment : Jorge Marquez (02/15/2025): Discussion of regulatory requirements for MCL, paying for contaminations in the future and the states role in emerging contaminants and management of the basin.						
02/08/2025	Meetings	Imperial Beach	Out-of-Pocket	\$200.00	WELL Session 2 (San Diego)	Jorge Marquez
Comment : Jorge Marquez (02/15/2025): (See remarks on 2/7/2025 submission)						
02/07/2025	Meetings	Imperial Beach	Out-of-Pocket	\$200.00	WELL Session 2 (San Diego)	Jorge Marquez
Comment : Jorge Marquez (02/15/2025): During session 2 of WELL we had a two day session in San Diego County discussing Prop. 218, Tijuana Estuary, leadership training, and the crisis at the US/Mexico Boarder in regards to sewage spilling into the Ocean						
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	TVMWD Board Meeting	Jorge Marquez
Comment : Jorge Marquez (02/15/2025): General board meeting for TVMWD						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/27/2025	Personal Car Mileage			Out-of-Pocket	\$5.60	TVMWD Event	Jorge Marquez
02/20/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	City of Pomona	Jorge Marquez
02/13/2025	Personal Car Mileage			Out-of-Pocket	\$3.50	City of Pomona	Jorge Marquez
02/12/2025	Personal Car Mileage			Out-of-Pocket	\$7.70	SGBMW Management Committee Meeting	Jorge Marquez
02/07/2025	Personal Car Mileage			Out-of-Pocket	\$177.10	WELL Session 2 (San Diego)	Jorge Marquez
02/05/2025	Personal Car Mileage			Out-of-Pocket	\$12.60	TVMWD Board Meeting	Jorge Marquez

Item 8.E

Report Total :	\$2,010.00
Personal Expenses :	\$0.00
Total Amount Claimed :	\$2,010.00
Amount Approved :	\$2,010.00
Company Disbursements	
Amount Due Employee :	\$2,010.00
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$2,010.00
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report

Report Name : February 2025 Roberto

Employee Name : Jody Roberto

Employee ID : 316

Report Header

Report ID : 6F4BBE3FB7774F0BA809

Receipts Received : No

Report Date : 02/05/2025

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
02/27/2025	Meetings		Pomona	Out-of-Pocket	\$200.00	3V Leadership Breakfast	Jody Roberto
Comment : Jody Roberto (03/12/2025): Nina Hawk was our keynote speaker and provided an update on the State Water Project.							
02/26/2025	Meetings		Claremont	Out-of-Pocket	\$200.00	Six Basins Watermaster Board Meeting	Jody Roberto
Comment : Jody Roberto (03/12/2025): The committee discussed and approved Watermaster business. Staff provided reports.							
02/25/2025	Meetings		Diamond Bar	Out-of-Pocket	\$200.00	Harassment Training	Jody Roberto
Comment : Jody Roberto (03/12/2025): Completed mandatory harassment training.							

Item 8.E

02/20/2025	Meetings	San Dimas	Out-of-Pocket	\$200.00	Member Agency Lunch	Jody Roberto
Comment : Jody Roberto (03/12/2025): Matt, Mike and I met with GM's and staff from Walnut Valley and Rowland Water District to discuss matters pertaining to our agencies.						
02/19/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
Comment : Jody Roberto (03/12/2025): Regular board meeting where the board discussed and approved district business.						
02/19/2025	Meetings	Diamond Bar	Out-of-Pocket	\$0.00	WQA Board Meting	Jody Roberto
Comment : Jody Roberto (03/12/2025): Attended WQA meeting virtually. Board discussed and approved WQA business. Staff provided reports.						
02/18/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley Water District Board Meeting	Jody Roberto
Comment : Jody Roberto (03/12/2025): Mike, David and I attended the meeting where the board discussed and approved district business.						
02/11/2025	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Board Meeting	Jody Roberto
Comment : Jody Roberto (03/12/2025): Sylvie, Mike and I attended the RWD meeting where the board discussed and approved district business.						
02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	3V Board Meeting	Jody Roberto
Comment : Jody Roberto (02/06/2025): Regular meeting to discuss and approve district business. Jose provided 2025 budget schedule, Kirk presented legislative report and Kevin discussed facility upgrades.						

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/27/2025	Personal Car Mileage			Out-of-Pocket	\$9.10	3V Leadership Breakfast	Jody Roberto
02/26/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	Six Basins Watermaster Board Meeting	Jody Roberto
02/20/2025	Personal Car Mileage			Out-of-Pocket	\$15.40	Member Agency Lunch	Jody Roberto
02/19/2025	Personal Car Mileage			Out-of-Pocket	\$28.00	3V Board Meeting	Jody Roberto
02/18/2025	Personal Car Mileage			Out-of-Pocket	\$7.00	Walnut Valley Water District Board Meeting	Jody Roberto
02/11/2025	Personal Car Mileage			Out-of-Pocket	\$10.50	Rowland Water District Board Meeting	Jody Roberto
02/05/2025	Personal Car Mileage			Out-of-Pocket	\$26.60	3V MWD Board Meeting	Jody Roberto

Item 8.E

Report Total :	\$1,724.60
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,724.60
Amount Approved :	\$1,724.60
Company Disbursements	
Amount Due Employee :	\$1,724.60
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,724.60
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



Expense Report
Report Name : Mike Ti February 2025

Employee Name : Mike Ti
Employee ID : 318

Report Header

Report ID : 6A335989B8E243349303
Receipts Received : No
Report Date : 02/25/2025
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
02/26/2025	Meetings		West Covina	Out-of-Pocket	\$200.00	Six Basins Regular Board Meeting	Mike Ti
		Comment : Mike Ti (03/09/2025): Six Basins Regular Board Meeting - heard presentation on PFAS study, draft annual report, groundwater basin update.					
02/25/2025	Meetings		West Covina	Out-of-Pocket	\$0.00	Water Resources Master Plan	Mike Ti
		Comment : Mike Ti (03/09/2025): I met with Matt and Sylvie to discuss the Water Resources Masterplan and Drought Contingency Plan.					
02/20/2025	Meetings		San Dimas	Out-of-Pocket	\$200.00	Monthly Meeting with	Mike Ti

WVWD and RWD GMS

Item 8.E

Comment : Mike Ti (03/09/2025): Monthly Meeting with WVWD and RWD GMS - Matt, Tom, Gabby, Dusty, Jody, Sherry, and I met during lunch to discuss interagency cooperation.

02/19/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): Three Valleys MWD Regular Board Meeting - approved resolutions for debt management and reserve policy, conducted water resources masterplan and drought contingency plan workshop.

02/18/2025	Meetings	Walnut	Out-of-Pocket	\$200.00	Walnut Valley WD Regular Board Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): Walnut Valley WD Regular Board Meeting - heard presentation on investment transaction report, revenue bonds held in trust, engineering and personnel committee reports.

02/14/2025	Meetings	West Covina	Out-of-Pocket	\$200.00	MWD Matters Monthly Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): MWD Matters Monthly Meeting - Matt, David, Jose, Sylvie and I met online to discuss MWD business model, legislation introduced by EMWD that proposes an alternate director for MWD, and other ongoing business.

02/11/2025	Meetings	Rowland Heights	Out-of-Pocket	\$200.00	Rowland Water District Regular Board Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): Rowland Water District Regular Board Meeting - heard presentation on the district's financial audit report, funding requests for reservoir and well rehab, procurement policy, and departmental reports.

02/05/2025	Meetings	Claremont	Out-of-Pocket	\$200.00	Three Valleys MWD Regular Board Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): Three Valleys MWD Regular Board Meeting - conducted public hearing on possible adjustments to director compensation, approved ordinance to increase director compensation, the district's Sunshine ordinance.

02/03/2025	Meetings	Pomona	Out-of-Pocket	\$200.00	GM Executive Monthly Meeting	Mike Ti
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Comment : Mike Ti (03/09/2025): GM Executive Monthly Meeting - Matt, Jeff, Carlos and I meet during lunch to discuss upcoming agenda items and district business.

Personal Car Mileage

Transaction Date	Expense Type	Vendor Description	City	Payment Type	Amount	Meeting Name	Cost Center
02/20/2025	Personal Car Mileage			Out-of-Pocket	\$20.30	Monthly Meeting with WVWD and RWD GMS	Mike Ti
02/19/2025	Personal Car Mileage			Out-of-Pocket	\$28.70	Three Valleys MWD Regular	Mike Ti

Item 8.E

Date	Description	Type	Amount	Meeting	Employee
02/18/2025	Personal Car Mileage	Out-of-Pocket	\$7.70	Board Meeting Walnut Valley WD Regular Board Meeting	Mike Ti
02/11/2025	Personal Car Mileage	Out-of-Pocket	\$8.40	Rowland Water District Regular Board Meeting	Mike Ti
02/05/2025	Personal Car Mileage	Out-of-Pocket	\$28.70	Three Valleys MWD Regular Board Meeting	Mike Ti
02/03/2025	Personal Car Mileage	Out-of-Pocket	\$11.90	GM Executive Monthly Meeting	Mike Ti

Report Total :	\$1,705.70
Personal Expenses :	\$0.00
Total Amount Claimed :	\$1,705.70
Amount Approved :	\$1,705.70
Company Disbursements	
Amount Due Employee :	\$1,705.70
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$1,705.70
Employee Disbursements	
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



BOARD ACTION

**BOARD OF DIRECTORS
STAFF REPORT**

To: TVMWD Board of Directors
From: Matthew H. Litchfield, General Manager 
Date: March 19, 2025
Subject: Resolution No. 25-03-1000 Tax Sharing Exchange County Sanitation District No. 21, Annexation No. 21-775

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends the Board of Directors approve Resolution No. 25-03-1000 signifying acceptance of the tax sharing exchange by County Sanitation District (CSD) No. 21, Annexation No. 21-775.

Alternative Action

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

Discussion

The applicants for projects have requested annexation of their respective properties to CSD No. 21 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-21-775	0.007965919	0.4216%	-0.000033586	0.004182810
The property consists of: Tax Rate Area 02760				

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – Resolution No. 25-03-1000

Meeting History

None

NA/ML



TVMWD Resolution No. 25-03-1000

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 21 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 21.

"ANNEXATION NO. 775"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 21 entitled *Annexation No. 775*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 21 in the annexation entitled *Annexation No. 775* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2024, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 21 a total of 0.4268131 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 775* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 775*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

Mike Ti, Board President

PRINT NAME AND TITLE

ATTEST:

Secretary , Jeff Hanlon

March 19, 2025

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 02760
 EFFECTIVE DATE: 07/01/2025
 ANNEXATION NUMBER: 21-775 PROJECT NAME: ANNEXATION 21-775
 DISTRICT SHARE: 0.007965719

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.310991699	31.1001 %	0.007965719	0.002477280	-0.002535069	0.308456630
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000112669	0.0112 %	0.007965719	0.000000897	0.000000000	0.000112669
003.01	L A COUNTY LIBRARY	0.023011376	2.3011 %	0.007965719	0.000183302	-0.000183302	0.022828074
005.25	ROAD DIST # 5	0.005767066	0.5767 %	0.007965719	0.000045938	-0.000045938	0.005721128
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.173231932	17.3231 %	0.007965719	0.001379916	-0.001379916	0.171852016
007.31	L A C FIRE-FFW	0.007142122	0.7142 %	0.007965719	0.000056892	0.000000000	0.007142122
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001702697	0.1702 %	0.007965719	0.000013563	-0.000013563	0.001689134
030.70	LA CO FLOOD CONTROL MAINT	0.009635986	0.9635 %	0.007965719	0.000076757	-0.000076757	0.009559229
365.05	THREE VALLEY MWD ORIG AREA	0.004216396	0.4216 %	0.007965719	0.000033586	-0.000033586	0.004182810
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064960336	6.4960 %	0.007965719	0.000517455	EXEMPT	0.064960336
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007965719	0.001050500	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001397266	0.1397 %	0.007965719	0.000011130	EXEMPT	0.001397266
400.21	CHILDREN'S INSTIL TUITION FUND	0.002773092	0.2773 %	0.007965719	0.000022089	EXEMPT	0.002773092
791.04	CITRUS COMMUNITY COLLEGE DIST	0.024524975	2.4524 %	0.007965719	0.000195359	EXEMPT	0.024524975
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000639692	0.0639 %	0.007965719	0.000005095	EXEMPT	0.000639692
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.229184385	22.9184 %	0.007965719	0.001825618	EXEMPT	0.229184385
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.007954782	0.7954 %	0.007965719	0.000063365	EXEMPT	0.007954782
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000875879	0.0875 %	0.007965719	0.000006977	EXEMPT	0.000875879
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007965719	0.000000000	0.000000000	0.004268131

AUDITOR ACAFAN03

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET
FISCAL YEAR 2024-2025

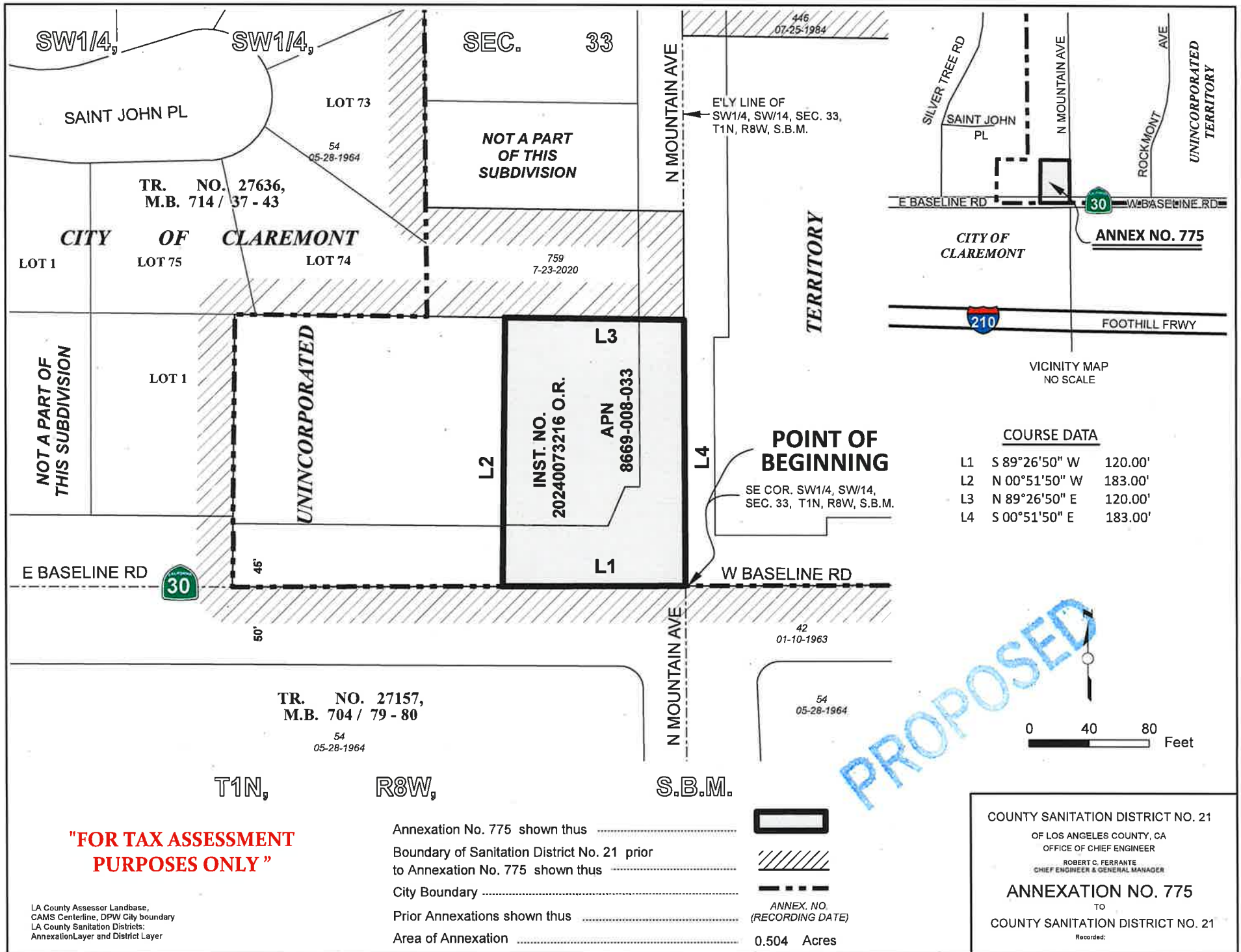
PREPARED 12/12/2024 PAGE 2

ANNEXATION NUMBER: 21-775

PROJECT NAME: ANNEXATION 21-775

TRA: 02760

<u>ACCOUNT #</u>	<u>TAXING AGENCY</u>	<u>CURRENT TAX SHARE</u>	<u>PERCENT</u>	<u>PROPOSED DIST SHARE</u>	<u>ALLOCATED SHARE</u>	<u>ADJUSTMENTS</u>	<u>NET SHARE</u>
		TOTAL: 1.000000000	100.0000 %		0.007965719	-0.004268131	1.000000000



"FOR TAX ASSESSMENT PURPOSES ONLY"

LA County Assessor Landbase,
CAMS Centerline, DPW City boundary
LA County Sanitation Districts:
Annexation Layer and District Layer

Annexation No. 775 shown thus

Boundary of Sanitation District No. 21 prior to Annexation No. 775 shown thus

City Boundary

Prior Annexations shown thus

Area of Annexation 0.504 Acres

ANNEX. NO.
(RECORDING DATE)

PROPOSED

COUNTY SANITATION DISTRICT NO. 21
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
ROBERT C. FERRANTE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 775
TO
COUNTY SANITATION DISTRICT NO. 21

Recorded:



BOARD ACTION

BOARD OF DIRECTORS STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Resolution No. 25-03-1001 Tax Sharing Exchange County Sanitation District No. 22, Annexation No. 22-447

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends the Board of Directors approve Resolution No. 25-03-1001 signifying acceptance of the tax sharing exchange by County Sanitation District (CSD) No. 22, Annexation No. 22-447.

Alternative Action

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

Discussion

The applicants for projects have requested annexation of their respective properties to CSD No. 22 in order to receive off-site disposal of sewage. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected agencies prior to approval.

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

Project Name	TVMWD Current Tax Share	Percent	Adjustments	TVMWD Net Share
A-22-447	0.009561832	0.3917%	-0.000037458	0.003880088
The property consists of: Tax Rate Area 05087				

Upon execution and receipt of the documents, fully conformed copies will be provided back to TVMWD.

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – Resolution No. 25-03-1001

Meeting History

None

NA/ML



TVMWD Resolution No. 25-03-1001

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 22 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

City of San Dimas

Three Valleys Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 22.

"ANNEXATION NO. 447"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled Annexation *No. 447*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled Annexation *No. 447* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2024, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.5452943 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 447* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled Annexation *No. 447*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 22 of Los Angeles County, and the governing bodies of City of San Dimas and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER
DISTRICT

SIGNATURE

Mike Ti, Board President

PRINT NAME AND TITLE

March 19, 2025

Date

ATTEST:

Secretary, **Jeff Hanlon**

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 22 DEBT S.
 ACCOUNT NUMBER: 066.85
 TRA: 05087
 EFFECTIVE DATE: 07/01/2025
 ANNEXATION NUMBER: 22-447 PROJECT NAME: ANNEXATION 22-447
 DISTRICT SHARE: 0.009561832

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.285274472	28.5284 %	0.009561832	0.002727755	-0.002791425	0.282483047
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000106801	0.0106 %	0.009561832	0.000001021	0.000000000	0.000106801
003.01	L A COUNTY LIBRARY	0.021500237	2.1500 %	0.009561832	0.000205581	-0.000205581	0.021294656
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.164144242	16.4144 %	0.009561832	0.001569519	-0.001569519	0.162574723
007.31	L A C FIRE-FFW	0.006552083	0.6552 %	0.009561832	0.000062649	0.000000000	0.006552083
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001563661	0.1563 %	0.009561832	0.000014951	-0.000014951	0.001548710
030.70	LA CO FLOOD CONTROL MAINT	0.008848881	0.8848 %	0.009561832	0.000084611	-0.000084611	0.008764270
241.01	CITY-SAN DIMAS TD #1	0.070380261	7.0380 %	0.009561832	0.000672964	-0.000672964	0.069707297
241.62	CITY-SAN DIMAS LT DIST ZN B	0.007993671	0.7993 %	0.009561832	0.000076434	-0.000076434	0.007917237
365.05	THREE VALLEY MWD ORIG AREA	0.003917546	0.3917 %	0.009561832	0.000037458	-0.000037458	0.003880088
400.00	EDUCATIONAL REV AUGMENTATION FD	0.072845328	7.2845 %	0.009561832	0.000696534	EXEMPT	0.072845328
400.01	EDUCATIONAL AUG FD IMPOUND	0.155376505	15.5376 %	0.009561832	0.001485684	EXEMPT	0.155376505
400.15	COUNTY SCHOOL SERVICES	0.001323927	0.1323 %	0.009561832	0.000012659	EXEMPT	0.001323927
400.21	CHILDREN'S INSTIL TUITION FUND	0.002627569	0.2627 %	0.009561832	0.000025124	EXEMPT	0.002627569
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.028358502	2.8358 %	0.009561832	0.000271159	EXEMPT	0.028358502
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000273786	0.0273 %	0.009561832	0.000002617	EXEMPT	0.000273786
830.03	BONITA UNIFIED SCHOOL DISTRICT	0.161453265	16.1453 %	0.009561832	0.001543788	EXEMPT	0.161453265
830.06	CO.SCH.SERV.FD.- BONITA	0.006712330	0.6712 %	0.009561832	0.000064182	EXEMPT	0.006712330
830.07	DEV.CTR.HDCPD.MINOR-BONITA	0.000746933	0.0746 %	0.009561832	0.000007142	EXEMPT	0.000746933

AUDITOR ACAFAN03

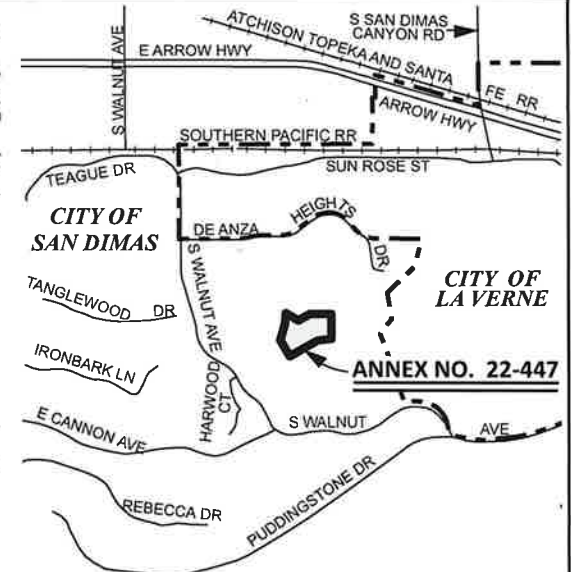
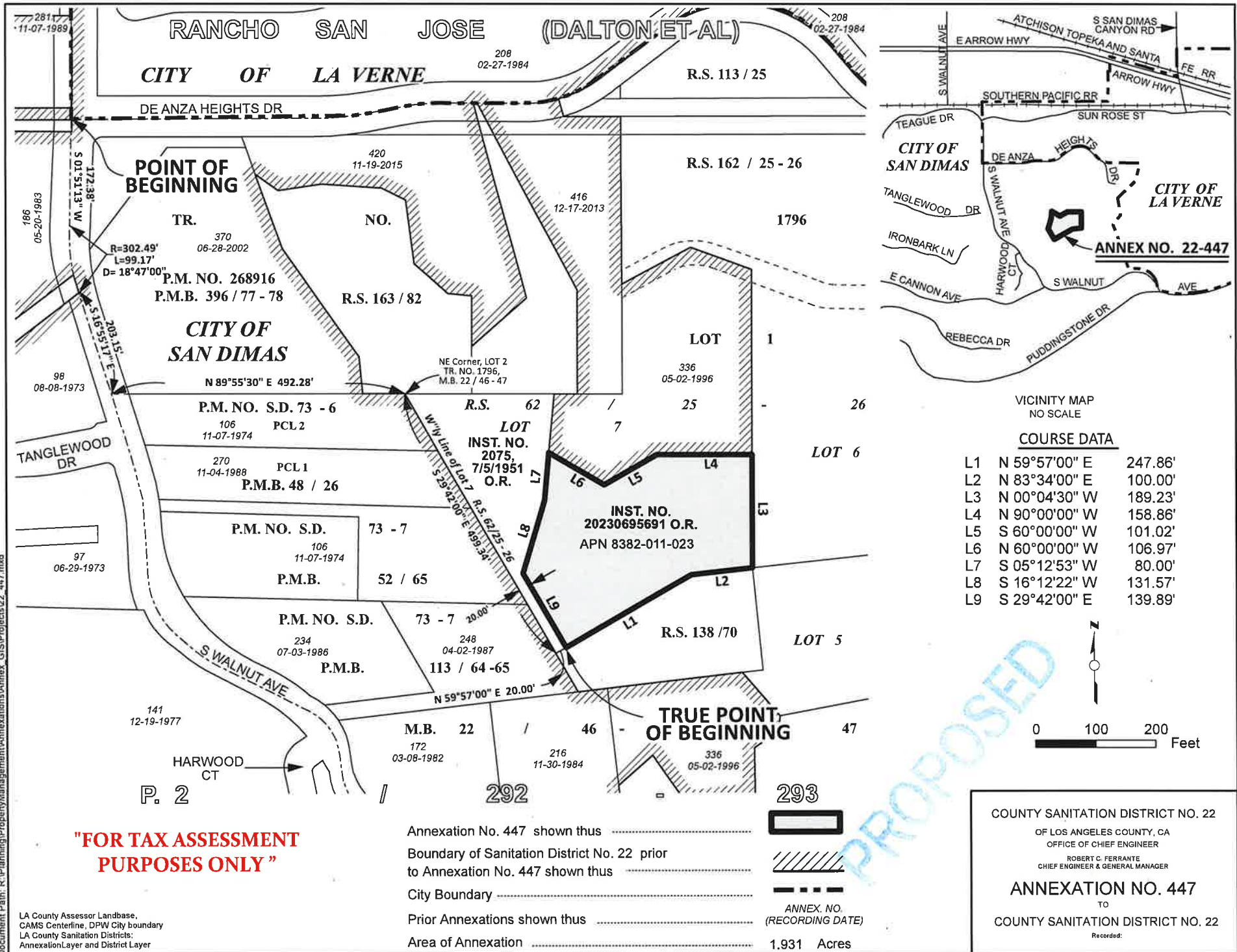
PROPERTY TAX TRANSFER RESOLUTION WORKSHEET
FISCAL YEAR 2024-2025

ANNEXATION NUMBER: 22-447

PROJECT NAME: ANNEXATION 22-447

TRA: 05087

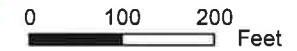
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
***066.85	CO.SANITATION DIST.NO 22 DEBT S.	0.000000000	0.0000 %	0.009561832	0.000000000	0.000000000	0.005452943
TOTAL:		1.000000000	100.0000 %		0.009561832	-0.005452943	1.000000000







VICINITY MAP
NO SCALE

COURSE DATA

L1	N 59°57'00" E	247.86'
L2	N 83°34'00" E	100.00'
L3	N 00°04'30" W	189.23'
L4	N 90°00'00" W	158.86'
L5	S 60°00'00" W	101.02'
L6	N 60°00'00" W	106.97'
L7	S 05°12'53" W	80.00'
L8	S 16°12'22" W	131.57'
L9	S 29°42'00" E	139.89'



**"FOR TAX ASSESSMENT
PURPOSES ONLY"**

Annexation No. 447 shown thus 
 Boundary of Sanitation District No. 22 prior to Annexation No. 447 shown thus 
 City Boundary 
 Prior Annexations shown thus 
 Area of Annexation 1.931 Acres

ANNEX. NO.
(RECORDING DATE)


COUNTY SANITATION DISTRICT NO. 22
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 447
 TO
 COUNTY SANITATION DISTRICT NO. 22
 Recorded:

Document Path: R:\Planning\PropertyManagement\Annexations\Annex_ GIS\Projects\22_447.mxd

LA County Assessor Landbase,
 CAMS Centerline, DPW City boundary
 LA County Sanitation Districts:
 Annexation Layer and District Layer

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Consider Adoption of Resolution No. 25-03-1002 and Resolution No. 25-03-1003 Concurring in Nomination to the ACWA JPIA Executive Committee

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors adopt Resolution No. 25-03-1002 and Resolution No. 25-03-1003 concurring in nomination to the ACWA JPIA Executive Committee.

Discussion

ACWA JPIA (JPIA) has called an election to fill four Executive Committee member positions, each for a four-year term. JPIA's nomination procedures are attached as **Exhibit A**. All nominations must be received by April 11, 2025. Nominated Directors must submit to JPIA a nominating resolution from TVMWD and three concurring resolutions from other agencies. The JPIA Executive Committee election will take place during the JPIA's Board of Director's meeting on May 12, 2025 at the conference in Monterey, CA.

The following concurring nominations have been received and resolutions prepared for adoption:

- **Resolution No. 25-03-1002:** Melody McDonald, Board President, San Bernardino Valley Water Conservation District (*Incumbent, President*) **Exhibit B**
- **Resolution No. 25-03-1003:** Randall Reed, Board President, Cucamonga Valley Water District (*Incumbent*) **Exhibit C**

Environmental Impact

None

Strategic Plan Objective(s)

2.2 – Accountability

Attachment(s)

Exhibit A – ACWA JPIA Nomination Procedures

Exhibit B – Resolution No. 25-03-1002, Melody McDonald

Exhibit C – Resolution No. 25-03-1003, Randall Reed

Meeting History

Board of Directors Meeting, March 5, 2025, Informational Item

Board of Directors Meeting, February 5, 2025, Informational Item

NA/ML



ACWA JPIA Nomination Procedures for Executive Committee

Approximately 120 Days before Election (January 10, 2025)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Nomination Procedures.

120 to 30 Days before Election (January 12 – Saturday, April 12, 2025)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

30 Days before Election (April 12, 2025)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Saturday, April 12, 2025

Laura Baryak

Event Planner

(lbaryak@acwajpia.com)

ACWA JPIA

P. O. Box 619082

Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 28, 2025)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.

RESOLUTION NO. 25-03-1002

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT
POWERS INSURANCE AUTHORITY ("JPIA")**

WHEREAS, Three Valleys Municipal Water District (Three Valleys) is a member district of the JPIA;
and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's
Executive Committee, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the San Bernadino Valley Water Conservation District has
requested that Three Valleys concur in its nomination of its member of the JPIA Board of Directors to the
Executive Committee of the JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal
Water District that this district concur with the nomination of Melody McDonald of San Bernardino Valley
Water Conservation District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified
copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District's Board of
Directors, on this 19th day of March 2025, by the following vote:

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

Mike Ti, President

ATTEST:

Jeff Hanlon, Secretary

SEAL:

RESOLUTION NO. 25-03-1003

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT
POWERS INSURANCE AUTHORITY ("JPIA")**

WHEREAS, Three Valleys Municipal Water District (Three Valleys) is a member district of the JPIA;
and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's
Executive Committee, three member districts must concur with the nominating district; and

WHEREAS, another JPIA member district, the Cucamonga Valley Water District has requested that
Three Valleys concur in its nomination of its member of the JPIA Board of Directors to the Executive
Committee of the JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Three Valleys Municipal
Water District that this district concur with the nomination of Randall Reed of Cucamonga Valley Water
District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified
copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED and PASSED at a meeting of the Three Valleys Municipal Water District's Board of
Directors, on this 19th day of March 2025, by the following vote:

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

Mike Ti, President


ATTEST:

Jeff Hanlon, Secretary

SEAL:

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

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Second Amendment to the North Azusa Connection Agreement with Covina Valley Water Company

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

Staff recommends that the Board of Directors approve the second amendment to the North Azusa Connection Agreement with Covina Valley Water Company.

Background

In October 2010, Three Valleys MWD and Covina Irrigating Company (CIC), entered into an agreement titled *Agreement between Three Valleys Municipal Water District and Covina Irrigating Company for the North Azusa Connection* (Agreement), for the purposes of constructing and operating an interconnection between San Gabriel Valley Municipal Water District's water delivery system and the water delivery system of Covina Irrigating Company ("CIC"). Since that time, Three Valleys MWD has delivered untreated water into the CIC's surface water treatment plant located in the City of Covina through the North Azusa Connection. CIC's retail customers are member agencies of Three Valleys MWD.

Discussion

CIC, in conjunction with a potential merger with one of its retail customers, has changed its name to Covina Valley Water Company (CVWC), prompting the need to amend the Agreement to account for the official name change of CIC to CVWC. The draft *Amendment No. 2* is attached as **Exhibit A**.

Environmental Impact

None

Strategic Plan Objective(s)

- 1.2 – Diverse Portfolio
- 1.4 – Operational Efficiency
- 2.5 – Operational Strategies

Attachment(s)

Exhibit A – Second Amendment North Azusa Connection Agreement

Meeting History

Board of Directors Meeting, March 5, 2025, Informational Item

NA/ML



**SECOND AMENDMENT TO
THE NORTH AZUSA CONNECTION AGREEMENT**

This Second Amendment to the North Azusa Connection Agreement ("Second Amendment") made, entered into, and executed as of this 25th day of February, 2025, by and between THREE VALLEYS MUNICIPAL WATER DISTRICT, a public agency (hereinafter designated "THREE VALLEYS"), and the COVINA VALLEY WATER COMPANY, a mutual water company.

RECITALS

A. The Parties to this Second Amendment entered into an agreement titled *Agreement between Three Valleys Municipal Water District and Covina Irrigating Company for the North Azusa Connection* dated October 21, 2010 ("Agreement"), for the purposes of constructing and operating an interconnection between San Gabriel Valley Municipal Water District's water delivery system and the water delivery system of Covina Irrigating Company ("CIC").

B. Section 5.1 of the Agreement establishes that water delivered through the North Azusa Connection for the benefit of CIC is subject to the rates, fees, taxes, assessments, charges, and surcharges as established and adjusted from time to time by THREE VALLEYS.

C. CIC, in conjunction with a potential merger with one of its retail customers, has changed its name to Covina Valley Water Company (hereinafter designated "CVWC")

D. CVWC is a wholesale water agency that delivers water to four (4) retail water agencies, and one (1) joint powers authority. These retail agencies are also member agencies of THREE VALLEYS. These four retail member agencies are wholly or partially within THREE VALLEYS' service area and are directly subject to rates, fees, taxes, assessments, charges, and surcharges levied by THREE VALLEYS based on various factors specific to each retail member agency. Such factors include historical quantities of imported water delivered, connected capacity, equivalent small meters, maximum flow rate during delivery, etc.

E. To ensure that the retail member agencies that receive water deliveries from both THREE VALLEYS and CVWC are equitably charged for water deliveries by either Party and no duplication of charges takes place, the Parties to this Second Amendment desire to clarify the application of certain rates, fees, taxes, assessments, charges, and surcharges to that water delivered through the North Azusa Connection.

NOW, THEREFORE, the Agreement is amended as follows:

I. Throughout the Agreement all references to Covina Irrigating Company or CIC are changed to Covina Valley Water Company and CVWC, respectively.

II. New Sections 5.5 through 5.9 are added to the Agreement to provide as follows:

5.5 Except by mutual agreement between the Parties, CVWC shall take any measures available to avoid making water deliveries from its treatment plant that originate from the North Azusa Connection to water agencies that are not retail member agencies of THREE VALLEYS.

5.6 CVWC shall provide to THREE VALLEYS by the 10th day of each month an accounting of the quantity of water delivered to each retail member agency of THREE VALLEYS during the prior month. Unless the water delivered through the North Azusa Connection is delivered for other purposes as prescribed in Section 4.3 of the Agreement, the sum of said quantities of water delivered to each THREE VALLEYS retail member agency shall equal the total quantity delivered through the North Azusa Connection during the subject month.

5.7 Deliveries through the North Azusa Connection by CVWC shall not cause an allocation of water to be created for CVWC under any of THREE VALLEYS' water allocation programs.

5.8 The quantities of water delivered to the retail member agencies of THREE VALLEYS from CVWC's treatment plant, which originate at the North Azusa Connection, shall

be attributed to the specific retail member agencies based on the quantities provided in the above Section 3 by CVWC. Said quantities supplied through the North Azusa Connection shall be applied to affect each retail member agency's allocation similar to quantities delivered through other THREE VALLEYS' service connections. Said quantities shall be included in calculations of surcharges and penalties, if any, for each retail member agency associated with any THREE VALLEYS allocation program. Said quantities shall also be included in future re-allocations made by THREE VALLEYS from time to time for each retail member agency.

5.9 Flow rate-related (e.g. cubic feet per second) fees and charges may be applied to the North Azusa Connection. Flow rate information shall be based on available data drawn from the instrumentation at the North Azusa Connection. Said fees and charges shall be calculated based on said data and in comparison with other THREE VALLEYS service connections.

III. Except as amended by Sections I and II, above, of this Second Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed by and through their respective and duly authorized officers.

THREE VALLEYS MUNICIPAL
WATER DISTRICT

COVINA VALLEY WATER COMPANY

By: _____
Mike Ti
President, Board of Directors

By: _____
Andy McIntyre
Chairman, Board of Directors

Date


Date



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Legislative Update – March 2025

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

The state bill introduction deadline passed this last month and the legislature is already eyeing their Spring break in 3 weeks. See the attached 2025 Legislative Calendar for key dates during the year.

The district conducted its annual legislative visits to the Capitol last week, headed by our three executive board members. The trip allowed board members and participating staff to engage with the offices of our three new Senators and Assembly members and also provided valuable opportunities to reconnect with returning members.

Attached is the current Legislative Status Report with a summary of the bills we are watching and a handful we have taken positions on. Most important to us is the new Brown Act Bill AB 259 (Rubio) that will eliminate the sunset date on AB 2449. Feedback has been overwhelmingly positive and the bill has already received considerable support statewide among special districts, governing bodies and associations. Attached is the current fact sheet and our initial support letter. The bill will likely be heard in the Assembly Local Government Committee in April.

The district is also actively supporting AB 72 (Caballero), which aims to update the California Water Plan and establish water supply and reliability targets. The bill, previously introduced as

SB 366 in 2023-24, was vetoed by the governor in 2024 due to budgetary concerns. However, the author is now working to secure funding in the new state budget, which will assist in moving the legislation closer to success.

Environmental Impact

None

Strategic Plan Objective(s)

1.5 – Advocacy

2.4 – Legislation

Attachment(s)

Exhibit A – 2025 Legislative Calendar

Exhibit B – Legislative Status Report

Exhibit C – AB 259 (Rubio) Fact Sheet

Exhibit D – AB 259 (Rubio) Support Letter

Meeting History

None

NA/KH

Arnold and Associates, Inc.

Legislative Advocates and Consultants

2025 Legislative Calendar

Jan. 1	Statutes take effect.
Jan. 6	<u>Legislature reconvenes.</u>
Jan. 10	Budget must be submitted by Governor.
Jan. 24	Last day to submit bill requests to the Office of Legislative Counsel.
Feb. 21	Last Day for bills to be introduced.
April 10	Spring Recess begins upon adjournment of session.
April 21	Legislature reconvenes from Spring Recess.
May 2	Last Day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.
May 9	Last Day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 16	Last Day for policy committees to meet prior to June 9 th .
May 23	Last Day for fiscal committees to hear and report to the Floor bills introduced in their house. Last day for fiscal committees to meet prior to June 9th.
June 2-6	Floor Session Only
June 6	Last Day for each house to pass bills introduced in that house.
June 9	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
July 18	Last Day for policy committee to meet and report bills. Summer Recess begins upon adjournment of session provided Budget Bill has been passed,
Aug. 18	Legislature reconvenes from Summer Recess
Aug. 29	Last Day for fiscal committees to meet and report bills to the floor
Sept. 2-12	Floor Session Only.
Sept. 5	Last day to amend on the Floor.
Sept. 12	Last Day for each house to pass bills. Interim Study Recess begins the end of this day's session.
Oct. 12	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 12 th .

Phone: (916) 446-2646

1127 11th Street, Suite 820, Sacramento, CA 95814

Three Valleys Municipal Water District
Legislative Status Report 3/11/2025

Tuesday, 03/11/2025
Sorted by: Measure

AB 93 **(Papan, D) Water resources: demands: artificial intelligence.**

Current Text: 01/07/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/07/2025

Status: 01/08/2025 - From printer. May be heard in committee February 7.

Location: 01/07/2025 - Assembly PRINT

Summary: Would express the intent of the Legislature to enact future legislation that would maintain water and energy efficiency to the extent that new technology, including, but not limited to, artificial intelligence, increases the demands on already limited resources. (Based on 01/07/2025 text)

Position: Watch

AB 100 **(Gabriel, D) Budget Act of 2025.**

Current Text: 01/08/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/08/2025

Status: 02/03/2025 - Referred to Com. on Budget.

Location: 02/03/2025 - Assembly Budget

Summary: Would express the intent of the Legislature to enact statutory changes relating to the Budget Act of 2025. (Based on 01/08/2025 text)

Position: Watch

AB 227 **(Gabriel, D) Budget Act of 2025.**

Current Text: 01/10/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/10/2025

Status: 02/03/2025 - Referred to Com. on Budget.

Location: 02/03/2025 - Assembly Budget

Summary: Would make appropriations for the support of state government for the 2025–26 fiscal year. This bill contains other related provisions. (Based on 01/10/2025 text)

Position: Watch

AB 259 **(Rubio, Blanca, D) Open meetings: local agencies: teleconferences.**

Current Text: 01/16/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/16/2025

Status: 02/10/2025 - Referred to Com. on L. GOV.

Location: 02/10/2025 - Assembly Local Government

Summary: The Ralph M. Brown Act authorizes the legislative body of a local agency to use teleconferencing, as specified, and requires a legislative body of a local agency that elects to use teleconferencing to comply with specified requirements, including that the local agency post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would remove the January 1, 2026, date from those provisions, thereby extending the alternative teleconferencing procedures indefinitely. (Based on 01/16/2025 text)

Position: Support

AB 263 **(Rogers, D) Scott River: Shasta River: watersheds.**

Current Text: 01/16/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/16/2025

Status: 02/10/2025 - Referred to Com. on W. P., & W.

Location: 02/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would provide that specified emergency regulations adopted by the board for the Scott River and Shasta River watersheds shall remain in effect until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds. (Based on 01/16/2025 text)

Position: Watch

AB 269 (Bennett, D) Dam Safety and Climate Resilience Local Assistance Program.

Current Text: 01/17/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/17/2025

Status: 02/10/2025 - Referred to Com. on W. P., & W.

Location: 02/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides for the regulation and supervision of dams and reservoirs by the state, and requires the Department of Water Resources, under the police power of the state, to supervise the construction, enlargement, alteration, repair, maintenance, operation, and removal of dams and reservoirs for the protection of life and property, as prescribed. Current law requires the department to, upon appropriation by the Legislature, develop and administer the Dam Safety and Climate Resilience Local Assistance Program to provide state funding for repairs, rehabilitation, enhancements, and other dam safety projects at existing state jurisdictional dams and associated facilities that were in service prior to January 1, 2023, subject to prescribed criteria. This bill would include the removal of project facilities as additional projects eligible to receive funding under the program. (Based on 01/17/2025 text)

Position: Watch

AB 293 (Bennett, D) Groundwater sustainability agency: transparency.

Current Text: 01/22/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/22/2025

Status: 02/18/2025 - Referred to Com. on W. P., & W.

Calendar: 03/25/25 A-WATER, PARKS AND WILDLIFE 9 a.m. - State Capitol, Room 444 PAPAN, DIANE, Chair

Location: 02/18/2025 - Assembly Water, Parks and Wildlife

Summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed. (Based on 01/22/2025 text)

Position: Watch

AB 295 (Macedo, R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Current Text: 01/23/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/23/2025

Status: 02/10/2025 - Referred to Coms. on NAT. RES. and W. P., & W.

Calendar: 03/24/25 A-NATURAL RESOURCES 2:30 p.m. - State Capitol, Room 437 BRYAN, ISAAC, Chair

Location: 02/10/2025 - Assembly Natural Resources

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an

environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program. (Based on 01/23/2025 text)

Position: Watch

AB 362 **(Ramos, D) Water policy: California tribal communities.**

Current Text: 01/30/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/30/2025

Status: 01/31/2025 - From printer. May be heard in committee March 2.

Location: 01/30/2025 - Assembly PRINT

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses." (Based on 01/30/2025 text)

Position: Watch

AB 367 **(Bennett, D) County water districts: County of Ventura: fire suppression.**

Current Text: 02/03/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/03/2025

Status: 02/04/2025 - From printer. May be heard in committee March 6.

Location: 02/03/2025 - Assembly PRINT

Summary: The County Water District Law authorizes the formation of county water districts and authorizes those districts to appropriate, acquire, and conserve water and water rights for any useful purpose and to operate water rights, works, properties, rights, and privileges useful or necessary to convey, supply, store, or make use of water for any purpose authorized by that law. Current law requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. This bill would require a water district that supplies water to more than 20 residential dwellings that is used for the suppression of fire in either a high or very high risk fire hazard severity zone in the County of Ventura to have a backup energy source with sufficient power to promptly operate wells and pumps servicing the high or very high risk hazard severity zone at normal capacity for at least 24 hours in the case of a power shutoff unless the relevant water delivery systems are gravity fed and do not need any backup power to continue to operate during a power shutoff. The bill would require the Ventura County Fire Department to annually inspect facilities that provide water, as specified. The bill would require a water district to take various actions, including alerting the Ventura County Office of Emergency Services whenever its water delivery capacity has been reduced due to equipment failure or maintenance. The bill would require, if any fire destroys more than 10 residential dwellings or causes more than \$3,000,000 in damages to any residential dwelling in a specified water district, a report be made by the water district where the fire occurred and the Ventura County Fire Department that assesses the appropriateness of the water delivery system, as specified. (Based on 02/03/2025 text)

Position: Watch

AB 372 **(Bennett, D) Office of Emergency Services: state matching funds: water system infrastructure improvements.**

Current Text: 02/03/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/03/2025

Status: 02/04/2025 - From printer. May be heard in committee March 6.

Location: 02/03/2025 - Assembly PRINT

Summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and

administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. (Based on 02/03/2025 text)

Position: Watch

AB 428 **(Rubio, Blanca, D)** Joint powers agreements: water corporations.

Current Text: 02/05/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/05/2025

Status: 02/18/2025 - Referred to Coms. on INS. and L. GOV.

Location: 02/18/2025 - Assembly Insurance

Summary: The Joint Exercise of Powers Act authorizes 2 or more public agencies, if authorized by their governing bodies, by agreement to jointly exercise any power common to the contracting parties. Existing law authorizes 2 or more local public entities, or a mutual water company, as defined, and a public agency, to provide insurance, as specified, by a joint powers agreement. Current law authorizes a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk pooling, as specified. Current law vests the Public Utilities Commission with regulatory authority over public utilities, including water corporations. This bill would authorize a water corporation, as defined, a mutual water company, and one or more public agencies to provide insurance, as specified, by a joint powers agreement. The bill would also authorize a water corporation, a mutual water company, and one or more public agencies to enter into a joint powers agreement for the purposes of risk pooling, as specified. The bill would require the joint powers agency to be 100% reinsured with no joint and several liability, no assessments, and no financial liability attributable to the participating members, as provided. (Based on 02/05/2025 text)

Position: Watch

AB 430 **(Alanis, R)** State Water Resources Control Board: emergency regulations.

Current Text: 02/05/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/05/2025

Status: 02/18/2025 - Referred to Com. on W. P., & W.

Location: 02/18/2025 - Assembly Water, Parks and Wildlife

Summary: Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation and would require the board to make the study publicly available on its internet website (Based on 02/05/2025 text)

Position: Watch

AB 467 **(Fong, D)** Open meetings: teleconferences: neighborhood councils.

Current Text: 02/06/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/06/2025

Status: 02/18/2025 - Referred to Com. on L. GOV.

Location: 02/18/2025 - Assembly Local Government

Summary: The Ralph M. Brown Act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as specified. Current law, until January 1, 2026, authorizes specified neighborhood city councils to use alternate teleconferencing provisions related to notice, agenda, and public participation, as prescribed, if, among other requirements, the city council has adopted an authorizing resolution and 2/3 of the neighborhood city council votes to use alternate teleconference provisions, as specified. This bill would extend the authorization for specified neighborhood city councils to use the alternate teleconferencing provisions described above until January 1, 2031. (Based on 02/06/2025 text)

Position: Watch

AB 514 (Petrie-Norris, D) Water: emergency water supplies.**Current Text:** 02/10/2025 - Introduced [HTML](#) [PDF](#)**Introduced:** 02/10/2025**Status:** 02/24/2025 - Referred to Com. on W. P., & W.**Calendar:** 03/25/25 A-WATER, PARKS AND WILDLIFE 9 a.m. - State Capitol, Room 444 PAPAN, DIANE, Chair**Location:** 02/24/2025 - Assembly Water, Parks and Wildlife**Summary:** The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by local water suppliers, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 02/10/2025 text)**Position:** Support**AB 523** (Irwin, D) Metropolitan water districts: alternate representative.**Current Text:** 02/10/2025 - Introduced [HTML](#) [PDF](#)**Introduced:** 02/10/2025**Status:** 02/24/2025 - Referred to Com. on L. GOV.**Location:** 02/24/2025 - Assembly Local Government**Summary:** Under the Metropolitan Water District Act, the board of a metropolitan water district is required to consist of at least one representative from each member public agency, as prescribed. The act authorizes each member public agency to appoint additional representatives not exceeding one additional representative for each 5% of the assessed valuation of property taxable for district purposes within the entire district that is within the boundaries of that member public agency. The bill would authorize each member public agency that is entitled to designate or appoint only one representative to the board of directors to designate or appoint one alternate representative for the limited purpose of participating in a meeting of the board of directors when the member public agency's designated or appointed representative will be absent from the meeting. (Based on 02/10/2025 text)**Position:** Watch**AB 580** (Wallis, R) Surface mining: Metropolitan Water District of Southern California.**Current Text:** 02/12/2025 - Introduced [HTML](#) [PDF](#)**Introduced:** 02/12/2025**Status:** 03/03/2025 - Referred to Coms. on NAT. RES. and W. P., & W.**Calendar:** 03/24/25 A-NATURAL RESOURCES 2:30 p.m. - State Capitol, Room 437 BRYAN, ISAAC, Chair**Location:** 03/03/2025 - Assembly Natural Resources**Summary:** The Surface Mining and Reclamation Act of 1975 prohibits a person, with exceptions, from conducting surface mining operations unless, among other things, a permit is obtained from, a specified reclamation plan is submitted to and approved by, and financial assurances for reclamation have been approved by, the lead agency for the operation of the surface mining operation. Current law authorizes the Metropolitan Water District of Southern California (MWD) to prepare a master reclamation plan, as provided, that identifies each individual surface mining operation in specified counties and satisfies all reclamation plan requirements for each individual surface mining site. Current law requires the State Mining and Geology Board to act as the lead agency for surface mining operations conducted by the MWD and authorizes the board to conduct an inspection of an individual surface mining operation once every 2 calendar years during a period when that individual surface mining operation is idle or the site has no mineral production. Current law requires the MWD to be the lead agency for any environmental review of the master reclamation plan. Existing law repeals the provisions authorizing the preparation and approval of the master reclamation plan for the MWD on January 1, 2026. This bill would make those provisions operative indefinitely. (Based on 02/12/2025 text)**Position:** Watch**AB 709** (Gonzalez, Jeff, R) Sustainable Groundwater Management Act: groundwater sustainability plans.**Current Text:** 02/14/2025 - Introduced [HTML](#) [PDF](#)**Introduced:** 02/14/2025**Status:** 03/03/2025 - Referred to Com. on W. P., & W.**Location:** 03/03/2025 - Assembly Water, Parks and Wildlife

Summary: The Sustainable Groundwater Management Act requires a groundwater sustainability agency, upon adoption of a groundwater sustainability plan, to submit the groundwater sustainability plan to the department for review. If groundwater sustainability agencies develop multiple groundwater sustainability plans for a basin, the act requires, when the entire basin is covered by groundwater sustainability plans, the groundwater sustainability agencies to jointly submit to the Department of Water Resources the groundwater sustainability plans, an explanation of how the plans satisfy specified provisions of the act, and a copy of the coordination agreement between the groundwater sustainability agencies. The act requires the department to evaluate a groundwater sustainability plan within 2 years of its submission and issue an assessment of the plan. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans. (Based on 02/14/2025 text)

Position: Watch

AB 911 (Carrillo, D) Emergency telecommunications medium- and heavy-duty zero-emission vehicles.

Current Text: 02/19/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/19/2025

Status: 03/10/2025 - Referred to Com. on TRANS.

Location: 03/10/2025 - Assembly Transportation

Summary: The State Air Resources Board has adopted the Advanced Clean Fleets Regulations, which imposes various requirements for transitioning local, state, and federal government fleets of medium- and heavy-duty trucks, other high-priority fleets of medium- and heavy-duty trucks, and drayage trucks to zero-emission vehicles, as provided. This bill would exempt emergency telecommunications vehicles owned or purchased by emergency telecommunications service providers that are used to participate in the federal Emergency Alert System, to provide access to 911 emergency services, or to provide wireless connectivity during service outages from specified requirements in the above-described regulations. (Based on 02/19/2025 text)

Position: Watch

AB 990 (Hadwick, R) Public water systems: emergency notification plan.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/10/2025 - Referred to Com. on E.S & T.M.

Location: 03/10/2025 - Assembly Environmental Safety and Toxic Materials

Summary: Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available. (Based on 02/20/2025 text)

Position: Watch

AB 995 (Caloza, D) California Safe Drinking Water Act: public water systems: random testing.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/10/2025 - Referred to Com. on E.S & T.M.

Location: 03/10/2025 - Assembly Environmental Safety and Toxic Materials

Summary: The California Safe Drinking Water Act authorizes the state board to take certain actions relating to the inspection of public water systems, including inspecting and copying any records, reports, test results, or other information required to carry out the provisions of the act. This bill would require the state board to additionally inspect each public water system by establishing a program for the testing of water quality that tests random samples of water taken from locations within the public water system that are at or near to an ultimate destination of water delivery in order to test for water quality consistency throughout the delivery system. (Based on 02/20/2025 text)

Position: Watch

AB 1000 (Gallagher, R) Water quality: statewide program.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 02/21/2025 - From printer. May be heard in committee March 23.

Location: 02/20/2025 - Assembly PRINT

Summary: The Porter-Cologne Water Quality Control Act designates the State Water Resources Control Board and the California regional water quality control boards as the principal state agencies with authority over matters relating to water quality. The act requires the state board and the regional boards to, among other things, coordinate their respective activities to achieve a unified and effective water quality control program in the state. This bill would make nonsubstantive changes to the latter provision. (Based on 02/20/2025 text)

Position: Watch

AB 1001 (Rubio, Blanca, D) Drought.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 02/21/2025 - From printer. May be heard in committee March 23.

Location: 02/20/2025 - Assembly PRINT

Summary: Current law authorizes an implementing agency to provide advance payment of up to 25% of grant funds awarded to public agencies, nonprofit organizations, public utilities, mobilehome parks, mutual water companies, farmers and ranchers, federally recognized California Native American tribes, nonfederally recognized Native American tribes on the contact list maintained by the Native American Heritage Commission for specified purposes, administrators, and groundwater sustainability agencies that have demonstrated cashflow problems according to the satisfaction of the implementing agency. This bill would make a nonsubstantive change to that authorization. (Based on 02/20/2025 text)

Position: Watch

AB 1044 (Macedo, R) Tulare Basin Groundwater Sustainability Agency Act.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/10/2025 - Referred to Coms. on W. P., & W. and L. GOV.

Location: 03/10/2025 - Assembly Water, Parks and Wildlife

Summary: Would create the Tulare Basin Groundwater Sustainability Agency and would establish the agency's initial boundaries. The bill would authorize the boundaries of the agency to be adjusted, as specified. The bill would require the agency to elect to be a groundwater sustainability agency under the Sustainable Groundwater Management Act for that portion of the Tule Subbasin that lies within the boundaries of the agency and would require the agency to develop and implement a groundwater sustainability plan to achieve sustainable groundwater management within the territory of the agency. The bill would generally specify the powers and purposes of the agency. The bill would prescribe the composition of the 5-member board of directors of the agency and would require members and alternates to be chosen, as specified. By imposing duties on the agency and the County of Tulare, the bill would impose a state-mandated local program. The bill would deem the Tulare Basin Groundwater Sustainability Agency the exclusive local agency with powers to comply with the Sustainable Groundwater Management Act. (Based on 02/20/2025 text)

Position: Watch

AB 1075 (Bryan, D) Fire protection: privately contracted firefighters: public water sources.

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/10/2025 - Referred to Coms. on E.M and NAT. RES.

Location: 03/10/2025 - Assembly Emergency Management

Summary: Existing law establishes in state government, within the office of the Governor, the Office of Emergency Services. Existing law requires the office to be responsible for the state's emergency and disaster response services for natural, technological, or manmade disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. Existing law, the FIRESCOPE Act of 1989, requires the office to establish and administer a program, known as the FIRESCOPE program, to maintain and enhance the efficiency and effectiveness of managing multiagency firefighting resources in responding to an incident. Existing law requires the office, in collaboration with the Department of Forestry and Fire Protection and the board of directors of the FIRESCOPE program, to develop standards and regulations for any privately contracted private fire prevention resources operating during an active fire incident in the state, as provided, and to develop regulations to govern the use of equipment used by privately contracted private fire prevention resources during an active fire incident, as provided. This bill would additionally require the office to develop

regulations prohibiting privately contracted firefighters from hooking up their equipment to public water sources. (Based on 02/20/2025 text)

Position: Watch

AB 1096 **(Connolly, D) Mutual water companies: board members: training.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/10/2025 - Referred to Com. on E.S & T.M.

Location: 03/10/2025 - Assembly Environmental Safety and Toxic Materials

Summary: Under existing law, a mutual water company is defined as a corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for irrigation or domestic purposes that provides in its articles or bylaws that the water shall be sold, distributed, supplied, or delivered only to owners of its shares, as specified. Existing law requires each board member of a mutual water company that operates a public water system, within 6 months of taking office and every 6 years thereafter, to complete a course offered by a qualified trainer regarding the duties of board members of mutual water companies, as provided. This bill would require a board member of a mutual water company to provide proof of completion of that training to the State Water Resources Control Board no later than 30 days after completing the training. (Based on 02/20/2025 text)

Position: Watch

AB 1146 **(Papan, D) Water infrastructure: dams and reservoirs.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 02/21/2025 - From printer. May be heard in committee March 23.

Location: 02/20/2025 - Assembly PRINT

Summary: Existing law provides for the regulation and supervision of dams and reservoirs exclusively by the state. This bill would make a non-substantive change to that provision. (Based on 02/20/2025 text)

Position: Watch

AB 1203 **(Ahrens, D) Water conservation: water wise designation.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 03/10/2025 - Referred to Com. on W. P., & W.

Location: 03/10/2025 - Assembly Water, Parks and Wildlife

Summary: Current law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and performance measures for commercial, industrial, and institutional water use (CII water use), among other water uses, before June 30, 2022. Current law requires the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of those standards and performance measures for CII water use. This bill would require the department and the Office of Community Partnerships and Strategic Communications to include, within the Save Our Water Campaign, a statewide "water wise" designation to be awarded to businesses in the CII sector that meet or exceed the recommendations for CII water use best management practices pursuant to those performance measures. (Based on 02/21/2025 text)

Position: Watch

AB 1373 **(Soria, D) Water delivery systems.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - Read first time.

Location: 02/21/2025 - Assembly PRINT

Summary: Current law declares that the protection of the public interest in the development of the water resources of the state is of vital concern to the people of the state and that the state shall determine in what way the water of the state, both surface and underground, should be developed for the greatest public benefit. This bill would express the intent of the Legislature to enact future legislation that would improve water delivery systems. (Based on 02/21/2025 text)

Position: Watch

AB 1413 **(Papan, D) Groundwater adjudication.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - Read first time.

Location: 02/21/2025 - Assembly PRINT

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would establish a deferential standard for groundwater sustainability plans in a groundwater adjudication and consolidate challenges to a groundwater sustainability plan and a groundwater adjudication when both occur in the same basin. This bill contains other existing laws. (Based on 02/21/2025 text)

Position: Watch

AB 1466 (**Hart, D**) **Groundwater adjudication: burden of proof.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - Read first time.

Location: 02/21/2025 - Assembly PRINT

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that was adopted after January 30, 2020, that party has the burden of proof. This bill contains other existing laws. (Based on 02/21/2025 text)

Position: Watch

AB 1469 (**Hart, D**) **Disaster preparedness: public water systems.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - Read first time.

Location: 02/21/2025 - Assembly PRINT

Summary: The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions. (Based on 02/21/2025 text)

Position: Watch

SB 31 (**McNerney, D**) **Water quality: recycled water.**

Current Text: 02/10/2025 - Amended [HTML](#) [PDF](#)

Introduced: 12/02/2024

Last Amended: 02/10/2025

Status: 02/19/2025 - Re-referred to Coms. on N.R. & W. and E.Q.

Location: 02/19/2025 - Senate Natural Resources and Water

Summary: The Water Recycling Law generally provides for the use of recycled water. Current law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an

unauthorized discharge if recycled water was used to restore levels due to evaporation. (Based on 02/10/2025 text)

Position: Watch

SB 65 **(Wiener, D) Budget Act of 2025.**

Current Text: 01/10/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/10/2025

Status: 01/13/2025 - Read first time.

Location: 01/10/2025 - Senate Budget and Fiscal Review

Summary: Would make appropriations for the support of state government for the 2025–26 fiscal year. (Based on 01/10/2025 text)

Position: Watch

SB 72 **(Caballero, D) The California Water Plan: long-term supply targets.**

Current Text: 03/05/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/15/2025

Last Amended: 03/05/2025

Status: 03/05/2025 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.

Location: 01/29/2025 - Senate Natural Resources and Water

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for a sustainable urban sector, agricultural sector, and environment, and ensure safe drinking water for all Californians, among other things. (Based on 03/05/2025 text)

Position: Support

SB 90 **(Seyarto, R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.**

Current Text: 02/26/2025 - Amended [HTML](#) [PDF](#)

Introduced: 01/22/2025

Last Amended: 02/26/2025

Status: 02/26/2025 - From committee with author's amendments. Read second time and amended. Re-referred to Com. on G.O.

Calendar: 03/11/25 S-GOVERNMENTAL ORGANIZATION 9:30 a.m. - 1021 O Street, Room 1200 PADILLA, STEPHEN, Chair

Location: 01/29/2025 - Senate Governmental Organization

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of \$10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes \$135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for

entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters. (Based on 02/26/2025 text)

Position: Support

SB 224 **(Hurtado, D) Department of Water Resources: water supply forecasting.**

Current Text: 01/27/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 01/27/2025

Status: 02/05/2025 - Referred to Com. on N.R. & W.

Location: 02/05/2025 - Senate Natural Resources and Water

Summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. (Based on 01/27/2025 text)

Position: Watch

SB 350 **(Durazo, D) Water Rate Assistance Program.**

Current Text: 02/12/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/12/2025

Status: 03/07/2025 - Set for hearing March 19.

Calendar: 03/19/25 S-ENVIRONMENTAL QUALITY 9 a.m. - 1021 O Street, Room 1200 BLAKESPEAR, CATHERINE, Chair

Location: 02/19/2025 - Senate Environmental Quality

Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. (Based on 02/12/2025 text)

Position: Watch

SB 394 **(Allen, D) Water theft: fire hydrants.**

Current Text: 02/14/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/14/2025

Status: 03/04/2025 - Set for hearing March 19.

Calendar: 03/19/25 S-LOCAL GOVERNMENT 9 a.m. - 1021 O Street, Room 2200 DURAZO, MARÍA ELENA, Chair

Location: 02/26/2025 - Senate Local Government

Summary: Current law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Current law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device

primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. (Based on 02/14/2025 text)

Position: Support

SB 454 **(McNerney, D) State Water Resources Control Board: PFAS Mitigation Program.**

Current Text: 02/19/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/19/2025

Status: 02/26/2025 - Referred to Com. on E.Q.

Calendar: 04/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - 1021 O Street, Room 1200 BLAKESPEAR, CATHERINE, Chair

Location: 02/26/2025 - Senate Environmental Quality

Summary: Would create the PFAS Mitigation Fund in the General Fund and would authorize the fund to be expended by the State Water Resources Control Board, upon appropriation by the Legislature, for purposes of these provisions. The bill would authorize the state board to seek out and accept nonstate, federal, and private funds, require those funds to be deposited into the PFAS Reduction Account within the PFAS Mitigation Fund, and continuously appropriate the moneys in the account to the state board for purposes of these provisions, thereby making an appropriation. The bill would authorize the state board to expend moneys from the fund and account in the form of a grant, loan, or contract, or to provide assistance services to water suppliers and wastewater operators, as those terms are defined, for multiple purposes, including, among other things, to cover or reduce the costs for water suppliers associated with treating drinking water to meet the applicable state and federal maximum PFAS contaminant levels. The bill would require a water supplier or wastewater operator to include a clear and definite purpose for how the funds will be used to provide a public benefit related to safe drinking water or treated wastewater in order to be eligible to receive funds. The bill would authorize the state board to adopt guidelines to implement these provisions. (Based on 02/19/2025 text)

Position: Support

SB 496 **(Hurtado, D) Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.**

Current Text: 02/19/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/19/2025

Status: 02/26/2025 - Referred to Coms. on E.Q. and TRANS.

Calendar: 04/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - 1021 O Street, Room 1200 BLAKESPEAR, CATHERINE, Chair

Location: 02/26/2025 - Senate Environmental Quality

Summary: The California Global Warming Solutions Act of 2006 establishes the state board as the state agency responsible for monitoring and regulating sources emitting greenhouse gases and requires the state board to adopt rules and regulations to achieve the maximum technologically feasible and cost-effective greenhouse gas emission reductions from those sources. This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. The bill would require the committee to include representatives of specified governmental and nongovernmental entities. The bill would require the committee to meet monthly and would require recordings of its meetings to be made publicly available on the state board's internet website. The bill would require the committee to consider, and make a recommendation on, an appeal of an exemption request denial no later than 60 days after the appeal is made. The bill would require specified information relating to the committee's consideration of an appeal to be made publicly available on the state board's internet website. The bill would require the state board to consider a recommendation of the committee at a public meeting no later than 60 days after the recommendation is made. (Based on 02/19/2025 text)

Position: Support

SB 557 **(Hurtado, D) Sustainable groundwater management: basin boundaries.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/05/2025 - Referred to Com. on RLS.

Location: 02/20/2025 - Senate Rules

Summary: Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a

groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. The act requires the boundaries of a basin to be those identified in a specified report of the department, unless other basin boundaries are established, as prescribed. This bill would make a nonsubstantive change in the provision relating to basin boundaries. (Based on 02/20/2025 text)

Position: Watch

SB 599 **(Caballero, D) Groundwater recharge: floodflows: diversion.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/05/2025 - Referred to Com. on RLS.

Location: 02/20/2025 - Senate Rules

Summary: Current law declares that all water within the state is the property of the people of the state, but the right to the use of the water may be acquired by appropriation in the manner provided by law. Existing law requires the appropriation to be for some useful or beneficial purpose. Existing law provides that the diversion of floodflows for groundwater recharge, commenced before January 1, 2029, does not require an appropriative water right if certain conditions are met, including that the diversion does not use new permanent infrastructure or permanent construction. This bill would make a nonsubstantive change to this provision. (Based on 02/20/2025 text)

Position: Watch

SB 601 **(Allen, D) Water: waste discharge.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/05/2025 - Referred to Coms. on E.Q. and JUD.

Calendar: 04/02/25 S-ENVIRONMENTAL QUALITY 9 a.m. - 1021 O Street, Room 1200 BLAKESPEAR, CATHERINE, Chair

Location: 03/05/2025 - Senate Environmental Quality

Summary: Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof. (Based on 02/20/2025 text)

Position: Watch

SB 650 **(Cabaldon, D) Water leases.**

Current Text: 02/20/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/20/2025

Status: 03/05/2025 - Referred to Com. on RLS.

Location: 02/20/2025 - Senate Rules

Summary: Current law authorizes surface water to be leased for a period not to exceed 5 years to assist water conservation efforts pursuant to specified terms and conditions. This bill would make a nonsubstantive change in these provisions. (Based on 02/20/2025 text)

Position: Watch

SB 707 **(Durazo, D) Open meetings: meeting and teleconference requirements.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.

Location: 02/21/2025 - Senate Rules

Summary: Would, until January 1, 2030, require a city council or a county board of supervisors to comply with additional meeting requirements, including that all open and public meetings include an opportunity for members of the public to attend via a two-way telephonic option or a two-way audiovisual platform, as defined, that a system is in place for requesting and receiving interpretation services for public meetings, as specified, and that good faith efforts are made to encourage residents to participate in public meetings, as specified. By imposing additional meeting requirements on city councils and county boards of supervisors, this bill would impose a state-mandated local program. (Based on 02/21/2025 text)

Position: Watch

SB 724 **(Richardson, D) Public water systems: public housing: lead testing.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.

Location: 02/21/2025 - Senate Rules

Summary: Existing law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Existing law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. Existing law authorizes the State Water Resources Control Board to apply these requirements to, and enforce them against, public water systems and community water systems, as specified. This bill would require a public water system, including community water systems and noncommunity water systems, that provides service to residents of public housing owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to those residents regarding any applicable existing program that offers free testing of the water for lead. (Based on 02/21/2025 text)

Position: Watch

SB 742 **(Pérez, D) Water systems and water districts.**

Current Text: 02/21/2025 - Introduced [HTML](#) [PDF](#)

Introduced: 02/21/2025

Status: 02/24/2025 - From printer. May be acted upon on or after March 24. Read first time.

Location: 02/21/2025 - Senate Rules

Summary: The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts. (Based on 02/21/2025 text)

Position: Watch

SCR 3 **(Laird, D) Safe Drinking Water Act: 50th anniversary.**

Current Text: 12/02/2024 - Introduced [HTML](#) [PDF](#)

Introduced: 12/02/2024

Status: 02/06/2025 - Read. Adopted. (Ayes 33. Noes 0.) Ordered to the Assembly. In Assembly. Held at Desk.

Location: 02/06/2025 - Assembly DESK

Summary: Would commemorate the 50th anniversary of the Safe Drinking Water Act. (Based on 12/02/2024 text)

Position: Watch

Total Measures: 49

Total Tracking Forms: 49

Assembly Bill 259 (Rubio)

Sunset Elimination for Modified Brown Act Meeting Procedures

Bill Summary

[Assembly Bill 259 \(Rubio\)](#) eliminates the sunset on provisions added to the Brown Act by [Assembly Bill 2449 \(Rubio, 2022\)](#), a bill that provided additional flexibility with alternative Brown Act meeting procedures able to be observed in the event of a board member's absence in connection with a "just cause" or "emergency circumstances," allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. The provisions of AB 2449 include restrictions on how often its provisions may be invoked and require that a majority of the board be present in-person in order to constitute a quorum.

Problem

Several special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for legislative policymakers that would otherwise been encumbered by illness, official travel, or medical emergency. Though the terms of AB 2449 have been amended since their passage, the sunset date associated with its terms has not been changed; the alternative Brown Act meeting procedures established by the bill expire at the end of 2025.

Solution

By removing the sunset, AB 259 preserves the additional flexibility for individual board members of local agencies looking to meet remotely to continue providing the public with essential services.

Background

In support of the original legislation, AB 2449, author Assembly Member Blanca Rubio remarked that remote meetings held over the last few years "demonstrated the value of remote participation options when individuals are unable to attend a physical gathering. The Brown Act ensures that officials and their constituents can have open and transparent meetings, which we now know can occur using modern technology. [...] AB 2449 would

provide an avenue for constituents to interact with their representatives in situations where they might have not previously been able to."

AB 2449 followed other legislation like [Assembly Bill 361 \(R. Rivas, 2021\)](#) related to the Brown Act. However, while bills like AB 361 were concerned with entire agencies and disaster emergency scenarios posing a threat to the general health and welfare of all attendees, AB 2449 is more limited in scope. AB 2449 is applicable to individual board members – rather than the entire agency – and is concerned with the specific "just cause" and "emergency circumstances" enumerated within the bill.

Support

- California Special Districts Association
- Three Valleys Municipal Water District
- Various local government associations
- Various counties, cities, special districts, and other local agencies

For More Information

Marcus Detwiler
California Special Districts Association
marcusd@csda.net



GENERAL MANAGER /
CHIEF ENGINEER
Matthew H. Litchfield, P.E.

Item 9.D - Exhibit A
BOARD OF DIRECTORS
David De Jesus
Carlos Goytia
Jeff Hanlon
Bob Kuhn
Jorge Marquez
Jody Roberto
Mike Ti

February 20, 2025

The Honorable Blanca Rubio
California State Assembly
1021 O Street, Suite 5250
Sacramento, California 95814

RE: Assembly Bill 259 (Rubio) – Support [As Introduced]

Dear Assembly Member Rubio:

The Three Valleys Municipal Water District (TVMWD) is pleased to support your Assembly Bill 259, related to the Ralph M. Brown Act. TVMWD is a wholesale water district and member agency of the Metropolitan Water District of Southern California, serving a population of over 500,000 people in the eastern San Gabriel Valley of Los Angeles County.

Recognizing the evolving landscape of public meetings and the demonstrated value of remote participation options when members of governing bodies are unable to attend a physical gathering, your office introduced, and the Legislature passed, Assembly Bill 2449 in 2022, which amended the Ralph M. Brown Act. Beginning in 2023, special districts and other local agencies began using the procedures established by AB 2449, successfully facilitating remote participation for officials that would otherwise been encumbered by illness, official travel, or medical emergency. The provisions of that bill, having been negotiated by civil society groups and local government stakeholders, contained numerous safeguards and requirements, including the presence of an in-person quorum at the official meeting location. Our board has experienced firsthand the administrative benefit of this law on multiple occasions, when critical action items were on a meeting agenda and a board member, who was unable to attend in person, was still able to participate in the discussion and vote under the provisions of AB 2449.

While the provisions added by AB 2449 were modified slightly by technical amendments made by subsequent legislation, the January 1, 2026 sunset included in the original bill remains. To preserve the flexibility provided by your AB 2449, Assembly Bill 259 would eliminate this sunset date, thereby preserving indefinitely the remote meeting procedures added by the earlier legislation. AB 259 would otherwise not change any other elements of the remote meeting provisions.

For these reasons, TVMWD is pleased to support your Assembly Bill 259. Please feel free to contact me at mlitchfield@tvmwd.com or by calling 909-621-5568 if you or your staff would like to discuss further.

Sincerely,

A handwritten signature in blue ink, appearing to read 'ML', is placed above the printed name.

Matthew Litchfield
General Manager


CC: Assembly Members Calderon, Harabedian, Rodriguez
Senators Archuleta, Perez, Rubio
Marcus Detwiler, Legislative Representative, California Special Districts Association



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Conservation Programming Update – March 2024

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

Discussion

As we prepare to exit the winter season, the State Water Project (SWP) allocation has steadily increased to 35% and additional increases are anticipated. With varying trends from year to year, staff will continue to advocate for water use efficiency alongside our member agencies, both locally and statewide.

Member Agency Administered Program (MAAP)

Attached is the MWD Member Agency Administered Program (MAAP) funding summary as the final few months of the FY 2024-25 cycle. TVMMD member agency projects have been approved for over 93% of the \$203,500 allocated funding, largely represented by a significant uptick in disadvantaged community (DAC) projects and community outreach events.

Metropolitan Water District (MWD) Regional Program

Another source of incentives for residential and commercial retail customers is direct funding through the MWD Regional Program at: www.bewaterwise.com. Incentives for turf removal rebates and a host of devices (washers, toilets, irrigation controllers, etc.) are available. Our retail member agencies periodically offer their customers supplemental funding to enhance the rebates received by their customers.

Environmental Impact

None

Strategic Plan Objective(s)

1.3 – Infrastructure Reliability

1.5 – Advocacy

2.3 – Public Engagement

3.5 – Data Quality

Attachment(s)

Exhibit A – FY 2024-25 MWD/TVMWD MAAP Project Summary

Meeting History

None

NA/KH



THREE VALLEYS MWD
MWD FUNDING ALLOCATION REQUESTS
MEMBER AGENCY ADMINISTERED PROGRAM (MAAP)
FY 2024-2025 (Year 1 of 2)

Rev. 3/12/2025

MAAP Allocation	\$ 203,500.00	100%	DOC-WS/DAC Allocation (Max)	\$ 203,500.00
Funds Approved	\$ 190,250.00	93%	DOC-WS/DAC Approved	\$ 133,400.00
Balance	\$ 13,250.00	7%	Balance (Max Available)	\$ 13,250.00
Leak Detection	\$ 50,000.00	100%	Non-Doc/Flex Allocation	\$ 101,750.00
Funds Approved	\$ 50,000.00	100%	Non-Doc/Flex Approved	\$ 56,850.00
Balance	\$ -	0%	Balance	\$ 44,900.00
			Balance (Max Available)	\$ 13,250.00

	Agency	Program	Doc/Non-Doc	MWD Project #	Approved	Expensed	Remaining
1	City of Pomona	Pomona - Parks Watering Stations - Phase 3	Non-Doc-DAC	MET-44	\$ 19,000.00	\$ 19,000.00	\$ -
2	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program	Non-Doc	MET-83	\$ 25,000.00	\$ 16,258.00	\$ 8,742.00
3	Rowland WD	RWD - GMC Customer Learning Workshops	Non-Doc	MET-85	\$ 6,250.00	\$ 6,250.00	\$ -
4	City of Pomona	Pomona - Residential Landscape Evaluation Program	Non-Doc-DAC	MET-86	\$ 50,000.00	\$ 16,000.00	\$ 34,000.00
5	Rowland WD	RWD - Light Post Banner Messaging	Non-Doc-DAC	MET-99	\$ 4,400.00		\$ 4,400.00
6	Rowland WD	RWD - Succulent Distribution/Water-Wise Landscaping	Non-Doc	MET-90	\$ 1,800.00	\$ 1,800.00	\$ -
7	Rowland WD	RWD - Conservation Yard Messaging	Non-Doc	MET-91	\$ 1,800.00		\$ 1,800.00
8	Rowland WD	RWD - Devices: Direct Installation	Non-Doc-DAC	MET-89	\$ 25,000.00		\$ 25,000.00
9	Walnut Valley WD	WVWD - Firescape Workshop	Non-Doc	MET-98	\$ 900.00	\$ 900.00	\$ -
10	City of Pomona	Pomona - Residential Water Conservation Kits	Non-Doc-DAC	MET-100	\$ 10,000.00		\$ 10,000.00
11	Walnut Valley WD	WVWD - Leak Repair/Retrofit Program	Non-Doc-DAC	MET-103	\$ 25,000.00		\$ 25,000.00
12	Walnut Valley WD	WVWD - G3 Customer Learning Workshops	Non-Doc	MET-116	\$ 8,950.00		\$ 8,950.00
13	Rowland WD	RWD - Wyland Mobile Learning Experience	Non-Doc	MET-115	\$ 3,000.00		\$ 3,000.00
14	Walnut Valley WD	WVWD - Firescape Workshops (2)	Non-Doc	MET-117	\$ 1,800.00		\$ 1,800.00
15	City of Glendora	Glendora - Landscape Workshops/Expo Events	Non-Doc	MET-	\$ 7,350.00		\$ 7,350.00
16							\$ -
				Totals	\$ 190,250.00	\$ 60,208.00	\$ 130,042.00

DOC-WS: Documented Water Savings
Non-Doc/Flex: Non-Documented Water Savings (Flex Spending)
DAC: Disadvantaged Community


Totals \$ 50,000.00 \$ 50,000.00 \$ -



BOARD INFORMATION

BOARD OF DIRECTORS
STAFF REPORT

To: TVMWD Board of Directors

From: Matthew H. Litchfield, General Manager 

Date: March 19, 2025

Subject: Education and Outreach Update

Funds Budgeted: \$

Fiscal Impact: \$

Staff Recommendation

No Action Necessary – Informational Item Only

DiscussionLeadership Breakfast

Three Valleys Municipal Water District (TVMWD) remains committed to promoting educational outreach to our member agencies and communities through our tri-annual Leadership Breakfast meetings. The next meeting is scheduled for Thursday, June 26th, at 7:30 a.m. at Kellogg West. Once confirmed, the guest speaker will be announced in the upcoming weeks. For the past 20 years, the Leadership Breakfast has been a highly successful initiative, addressing topics that impact the industry and important updates on decisions regarding water. TVMWD will continue its efforts to educate the public through this and other outreach programs.

Facility Tours & Briefings

Tours of our treatment facility remain a popular opportunity for local schools and legislative representatives to explore our treatment process and engage with our staff. Recently, we had the pleasure of hosting the following groups:

1. Michelle Rodriguez AD 43
2. Claremont Garden Group
3. Cal Poly Engineering Club
4. City of La Verne Community Group

5. Chinese Delegation
6. Rowland Water District – Philippines Delegation

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 \$6,000 in CPP grant funding including:

1. Wyland Mobile Water Education Experience for \$3,000.
2. California Botanical Gardens Native Plant Festival for \$3,000.

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

Inspection Trips

Finally, MWD's 1-day Diamond Valley Lake & Devil's Canyon trip with the Director Fellow is scheduled for March 20, 2025. While the FY 25/26 Inspection Trip Reservation Form has not yet been sent to the member agencies, Three Valleys recently met with the Member Services and Public Outreach division, and they informed us that a meeting will be held this summer to discuss upcoming changes to the inspection trip program. 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)

None

Meeting History

None

NA/ML