

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

**AGENDA  
REGULAR BOARD MEETING  
THREE VALLEYS MUNICIPAL WATER DISTRICT**

**Wednesday, September 20, 2017 at 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.*

**Item 1 – Call to Order**

**Kuhn**

**Item 2 – Pledge of Allegiance**

**Kuhn**

**Item 3 – Roll Call**

**Executive  
Assistant**

- Bob Kuhn, President, Division IV
- David De Jesus, Vice President, Division II
- Brian Bowcock, Secretary, Division III
- Joe Ruzicka, Treasurer, Division V
- Dan Horan, Director, Division VII
- Carlos Goytia, Director, Division I
- John Mendoza, Director, Division VI

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

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.*

**Kuhn**

**Item 5 – Reorder Agenda**

**Kuhn**

**Item 6 – Public Comment** *(Government Code Section 54954.3)*

**Kuhn**

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

***We request that remarks be limited to five minutes or less.***

**Item 7 – Consent Calendar**

**Kuhn**

The Board is being asked to consider the consent calendar items 7.1 – 7.10 listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the Board may request that a specific item be pulled from the consent calendar for further discussion.

**7.1 – Receive, Approve and File Minutes – July 2017 [enc]**

- July 19, 2017 – Special Board Meeting

**7.2 – Ratify July 2017 Financial Reports – [enc]**

- Warrant Summary Disbursements – July 2017

**7.3 – Approve Financial Reports and Investment Update – August 2016 [enc]**

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

**7.4 – Resolution No. 17-09-806 Participation in the 2017 Great California Shakeout [enc]**

The Board will consider approval of Resolution No. 17-09-806 to participate in the Great California Shakeout on October 19, 2017.

**7.5 – Resolution No. 17-09-807 Annual Investment Policy Updates [enc]**

The Board will consider approval of Resolution No. 17-09-807 approving recommended updates to the Investment Policy. Approval of this resolution supersedes any previous resolutions concerning same.

**7.6 – Resolution No. 17-09-808 Tax Sharing Exchange with County Sanitation District, Annexation 21-753 [enc]**

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

**7.7 – Resolution No. 17-09-809 Tax Sharing Exchange with County Sanitation District, Annexation 21-754 [enc]**

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

**7.8 – Resolution No. 17-09-810 Tax Sharing Exchange with County Sanitation District, Annexation 21-755 [enc]**

Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District.

**7.9 – Approve TVMWD serving as CEQA Lead Agency for Six Basins Watermaster Strategic Plan [enc]**

The Board will consider approval to permit TVMWD to serve as the CEQA Lead Agency for the Six Basins Watermaster Strategic Plan as requested during the Six Basins Watermaster Board Meeting on August 23, 2017.

**7.10 – Approve Employee Health Care Costs for CY 2018 [enc]**

The Board will consider approval of employee health care costs for CY 2018 as reviewed during the September 6, 2017 meeting. A copy of the rate sheet is available upon request.

**Items 7.1 – 7.10: Board Action Required – Motion No. 17-09-5146**  
Staff Recommendation: Approve as presented

**Item 8 – General Manager’s Report**

**Hansen**

**Item 8.A – Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.**

**8.A.1 – Legislative Update – September 2017 [enc]**

The Board will be provided with an update of legislative activities occurring at state and federal levels.

**8.A.2 – Ratify July 2017 Director Expense Reports and Approve Director Expense Reports, August 2017 [enc]**

The Board will ratify previously processed expense reports for July 2017, and consider approval of the August 2017 expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

**Item 8.A.2: Board Action Required – Motion No. 17-09-5147**  
Staff Recommendation: None

**Item 8.B** – *Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.*

**8.B.1 – Acceptance of Quitclaim Deed from Vortex Properties and Approval of Memorandum of Understanding with Six Basins Watermaster for Monitoring Well Site [enc]**

Approval of this item shall permit the acquisition by the District of certain real property located at Baseline Road / Wiley Court in Claremont (APN 8670-007-030) and authorization for the District to enter into a contractual relationship with Six Basins Watermaster for the operation of a groundwater monitoring well thereon.

**Item 8.B.1: Board Action Required – Motion No. 17-09-5148**  
Staff Recommendation: Approve as presented

**8.B.2 – Calendar Year Imported Water Purchases – August and Peak Flow Reports through September 13, 2017 [enc]**

The Board will review the imported water purchases for August 2017 and peak flow reports through September 13, 2017.

**8.B.3 – Miramar Operations Report – August 2017 [enc]**

The Board will review the monthly Miramar Operations Report that includes a summary of the following reports: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations / maintenance review.

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

The following reports are provided by directors as it concerns activities at meetings of which they are assigned to serve as the representative or alternate of the District.

- 9.A – Local Agency Formation Commission** *(September 13, 2017)* **Ruzicka**
- 9.B – Six Basins Watermaster** *(August 23, 2017)* **Bowcock**
- 9.C – Main San Gabriel Basin Watermaster** *(September 6, 2017)* **Bowcock**
- 9.D – Chino Basin Watermaster** *(August 3, 2017 Special Advisory Committee)* **Kuhn**
- 9.E – San Gabriel Basin Water Quality Authority** *(August 16, 2017)* **Kuhn**
- 9.F – Metropolitan Water District** *(September 12, 2017)* **De Jesus**
- 9.G – Additional Board Member or Staff Reports / Comments** **All**

**Item 10 – Future Agenda Items**

**Kuhn**

**Item 11 – Adjournment**

The Board will adjourn to a Regular Board Meeting on October 4, 2017 at 8:00 a.m.

**American Disabilities Act Compliance Statement**  
*Government Code Section 54954.2(a)*



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

**Agenda items received after posting**  
*Government Code Section 54957.5*

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

*Three Valleys MWD Board Meeting packets and agendas are available for review on its website at [www.threevalleys.com](http://www.threevalleys.com). The website is updated on Sunday preceding any regularly scheduled board meeting.*

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

Wednesday, July 19, 2017  
8:00 a.m.

**1. Call to Order**

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

**2. Pledge of Allegiance**

The flag salute was led by President Kuhn.

**3. Roll Call**

Roll call was taken with the full Board present.

**Directors Present**

Bob Kuhn, President  
David De Jesus, Vice President  
Brian Bowcock, Secretary  
Joseph Ruzicka, Treasurer  
Dan Horan, Director  
Carlos Goytia, Director  
John Mendoza, Director

**Staff Present**

Rick Hansen, General Manager  
Steve Kennedy, Legal Counsel  
Liz Cohn, Sr. Financial Analyst  
Vicki Hahn, District Clerk/Executive Assistant  
Mario Garcia, Manager of Engineering & Planning  
Kirk Howie, Assistant GM-Administration  
Steve Lang, Water Operations Manager  
James Linthicum, Chief Finance Officer

**Directors Absent**

None

Guests and others present: Raul Garibay, City of Pomona; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Maria Kennedy, Kennedy Communications; Director Szu Pei Lu-Yang, Rowland Water District; Dean McHenry, League of Women Voters; Steve Paz, City of Pomona; Bob Pence, Representative Grace Napolitano's Office; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District

**4. Public Comment**

President Kuhn called for any public comment. There were no requests for public comment.

**5. Consent Calendar**

The Board was asked to consider the Consent Calendar Items (7.1-7.4) for the July 19, 2017 Special Board Meeting that included: (7.1) Receive, approve and file, June 2017 Board minutes for June 7, 2017 and June 21, 2017; (7.2) Receive, approve and file, June 2017 Financial Reports; (7.3) Calendar Year Imported Water

Purchases and Peak Flow Reports, June 2017; (7.4) Miramar Operations Report, June 2017.

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

**Moved: Ruzicka; Second: Goytia**  
**Motion No. 17-07-5143 to approve the July 19 2017 Consent Calendar items 7.1-7.4. The motion passed with a 7-0 unanimous vote.**

## 6. General Manager's Report

### 6.A – Administration

#### 6.A.1 Approve Director Expense Reports for June 2017

The Board was asked to approve the June 2017 director expense reports. Upon motion and second the floor was opened for discussion. There being no discussion President Kuhn called for a vote.

**Moved: Ruzicka; Second: Horan**  
**Motion No. 17-07-5144 to approve payment of the director expense reports for June 2017. The motion passed with a 7-0 unanimous vote.**

#### 6.A.2 Nomination of Director Joe Ruzicka to the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5

Assistant General Manager-Administration, Kirk Howie provided the Board with an update concerning how this item came to the attention of TVMWD, and its overall purpose and benefit to the District to have a representative serving TVMWD's interests. Director Ruzicka has expressed interest in serving in the role, and the Board is being asked to consider his appointment. Upon approval, staff is seeking direction to file the paperwork with the Los Angeles Area Formation Commission of Los Angeles County by the prescribed deadline of 5:00 p.m. on August 21, 2017. Voting for this appointment will be by mail ballot, and occur between August 28, 2017 and October 16, 2017. Ballots will be counted on October 17, 2017 and results announced on October 18, 2017. Results will be sent via email, U.S. Mail and posting on the LA-LAFCO website. Staff was directed to complete and file the paperwork for this nomination with LAFCO.

**Moved: Bowcock; Second: De Jesus**  
**Motion No. 17-07-5145 to nominate Director Joe Ruzicka to the Redevelopment Oversight Board – County of Los Angeles, Supervisory District No. 5. The motion passed with a 7-0 unanimous vote.**

## 7. Directors' / General Managers Oral Reports

There were not any oral reports by any Directors' or the General Manager

## 8. Closed Session

The Board adjourned to Closed Session at 8:08 a.m. to discuss three matters as noted below:

**8.A Conference with Legal Counsel – Existing Litigation** *(pursuant to Government Code 54956.9(d)(1))*

San Diego County Water Authority v. Metropolitan Water District of Southern California, State of California Court of Appeal, First Appellate District, Division Three, Case Nos. A146901 and A148266.

**8.B Conference with Legal Counsel – Existing Litigation** *(pursuant to Government Code 54956.9(d)(1))*

San Diego County Water Authority v. Metropolitan Water District of Southern California, Los Angeles County Superior Court Case No. BS169881

**8.C Conference with Legal Counsel – Existing Litigation** *(pursuant to Government Code 54956.9(d)(1))*

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

## 9. Report out of Closed Session

The Board reconvened to regular session at 9:08 a.m. Legal Counsel, Steve Kennedy provided the report.

Regarding Items 8.A and 8.C there is no reportable action pursuant to the Brown Act.

Regarding Item 8.B the Board authorized legal counsel to file an answer to petitioner of the complaint filed by San Diego County Water Authority in that matter.

## 10. Future Agenda Items

There were no requests for future agenda items.

## 11. Adjournment

The Board adjourned at 9:10 a.m. to its next regular meeting scheduled for Wednesday, September 6, 2017 at 8:00 a.m.

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

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Recorded by: Victoria A. Hahn,  
District Clerk/Executive Assistant



Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** August 16, 2017  
**Subject:** Warrant Summary Disbursements

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<input checked="" type="checkbox"/> <b>For Action</b>	<input type="checkbox"/> <b>Fiscal Impact</b>	<input checked="" type="checkbox"/> <b>Funds Budgeted</b>
<input type="checkbox"/> <b>Information Only</b>	<input type="checkbox"/> <b>Cost Estimate:</b>	<b>\$ 5,230,768.58</b>

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**Requested Action:**

Receive and file the Warrant Summary (Disbursements) for the period ending July 30, 2017 as presented.

**Discussion:**

The monthly disbursements list is provided for your information.

General checks 47095 through 47213 totaling \$530,884.59 are listed on pages 1 to 6.

MWD May water invoice totaling \$4,423,852.70 is listed on page 6.

Wire transfers for taxing agencies and PERS totaling \$42,523.55 are listed on page 6.

Total payroll checks 11232 through 11278 totaling \$233,507.74 are listed on page 6.

Bank of the West invoice detail is listed on page 7.

Chase Card Services invoice detail is listed on page 7.





THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017

General Checks 47095 through 47213  
Payroll Wire Transfer 2369 through 2377  
Payroll Checks 11232 through 11278

Check Number	Vendor	Description	Paid Amount
47095	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 5/10/17 TO 6/13/17	38.30
47096	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINT. - VALVE REPAIR/SOIL/TREES INSTALL	1,527.47
47097	HOWIE, KIRK	MILEAGE EXPENSE APR/MAY/JUN	77.58
47098	JCI JONES CHEMICALS, INC.	CHLORINE	5,431.95
47099	LANG, STEVE	CSDA GM LEADERSHIP SUMMIT EXPENSES 6/25/17 - 6/26/17	169.97
47100	CCS INTERACTIVE	QUARTERLY WEB SITE HOSTING - JUL -SEP 2017	174.00
47101	CLAREMONT COURIER	NEWSPAPER SUBSCRIPTION - BOWCOCK	56.00
47102	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - JUL	134.00
47103	FAULK, GEORGE	RETIREE HEALTH BENEFITS - JUL	341.29
47104	INLAND VALLEY DAILY BULLETIN	ANNUAL NEWSPAPER SUBSCRIPTION	404.97
47105	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 7/1/17 - 7/31/17	134.88
47106	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - JUL	106.00
47107	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - JUL	106.00
47108	LIEBERT CASSIDY WHITMORE	7/11/17 HOW TO AVOID CLAIMS SEMINAR - HOWIE,LINTHICUM,GARCIA,LANG	1,000.00
47109	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	8,912.76
47110	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH MAY 31, 2017	13,586.01
47111	CINTAS CORPORATION	FIRST AID SUPPLIES-IBUPROFEN/ALLERGY RELIEF/PEPTUM TABS/WOUNDSEAL/TERA TEARS	1,065.57
47112	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 6/15/17 - 7/14/17	208.58
47113	DELT BUILDERS	ADM BLDG IMPROVEMENTS-PAINTING/ELECTRICAL/MECHANICAL/GENERAL	28,364.33
47114	GRAINGER	DANGER SAFETY SIGNS	92.46
47115	HACH COMPANY	TOTAL CHLORINE/CALVER 2 POWDER PILLOWS/AMMONIA/MONOCHLORAMINE/MANVER 2 POWDER	486.02
47116	HARPER & ASSOCIATES ENGRG, INC	ENGINEERING SERVICES - FULTON PLANT AND PLANT 2 CLEARWELLS EVALUATION	4,800.00
47117	HIRSCH PIPE & SUPPLY	VALVE	60.96



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2017

Item 7.2

General Checks 47095 through 47213  
 Payroll Wire Transfer 2369 through 2377  
 Payroll Checks 11232 through 11278

Check Number	Vendor	Description	Paid Amount
47118	HOME DEPOT CREDIT SERVICES	SALT	1,054.31
47119	MC MASTER-CARR SUPPLY COMPANY	PEEL AND STICK MESSAGE/CHARACTERS	219.00
47120	PRIME SYSTEMS IND AUTOMATION	SCADA PROGRAMMING/MATERIAL/POND3 PUMP/FLOWMETER CALIBRATION/CHEMICAL FEED TRAILER	23,713.37
47121	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTYS & CONSTRAINTS ANALYSIS - APR	4,270.15
47122	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/9/17 - 7/20/17	239.97
47123	CROWELL, JEFFERSON	MAGNETIC DRY ERASE BOARD W/PRINTED DRY ERASE VINYL & ALUMINUM DISPLAY	628.12
47124	FRANCHISE TAX BOARD	PIT WITHHOLDING	209.38
47125	INDUSTRY MANUFACTURERS COUNCIL	MEMBERSHIP DUES FY 2017-2018 - HORAN	175.00
47126	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - JUL	545.00
47127	D & H WATER SYSTEMS INC.	VACUUM SWITCH-HIGH KIT	1,867.28
47128	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN	15,956.51
47129	GLENDORA UNIFIED SCHOOL DIST.	5/22/17 SUTHERLAND FIELD TRIP TRANSPORTATION	320.00
47130	GRAINGER	PRESSURE GAUGE	73.36
47131	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	12,997.80
47132	LOWE'S	BROOMS/STUCCO/CLEANER/PAPER TOWELS/SPRAY PAINT/AIR FILTER/STRIPPING PADS/GLOVES	424.13
47133	PERALTA, BEN	6/28/17 CLEAN WATER WORKSHOP EXPENSE/MILEAGE - PERALTA	26.84
47134	POLYDYNE, INC	CLARIFLOC	9,174.00
47135	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTYS & CONSTRAINTS ANALYSIS - MAY	2,205.16
47136	TROEMNER	RECAL ANALYTICAL IND WEIGHTS CERTIFICATE/CALIBRATION	280.03
47137	FORD OF UPLAND, INC.	OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/FRONT & REAR BREAKS REPLACED	546.38
47138	VERIZON WIRELESS	IPAD	382.59
47139	WALNUT VALLEY WATER DISTRICT	PHET DISTRIBUTION PROGRAM (REIMBURSED BY MWD)	7,520.00
47140	HARWOOD CONSTRUCTION INC.	TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE)	1,740.00
47141	SEMA, INC.	POSTAGE METER INKJET CARTRIDGE/LABEL/SEALING FLUID	289.07



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47142	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 6/26/17 - 7/25/17	339.11
47143	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	11,719.59
47144	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	3,696.60
47145	CLAREMONT PRINT & COPY	BUSINESS CARDS - BOWCOCK, DE JESUS, GOYTIA, HORAN, KUHN, RUZICKA	503.51
47146	CLS LANDSCAPE MANAGEMENT	TREES PLANTED/NEW IRRIGATION BUBBLERS & DRIP LINES TO VEGETABLE BEDS/POTS	618.57
47147	EDISON	WILLIAMS/FULTON - JUN	286.78
47148	IDEXX DISTRIBUTION CORP	GAMMA IRRAD COLILERT/DISPOSABLE QUANTI-TRAYS/VESSELS W/STANDS	4,666.19
47149	RED WING SHOE STORE	SAFETY FOOTWEAR - SONNENBERG	199.96
47150	WEX BANK	FUEL 6/1/17 - 6/30/17	841.00
47151	ACWA	ACWA REGION 8 PROGRAM 2017 - BOWCOCK	50.00
47152	AFLAC	AFLAC SUPP. INS: JULY 2017	806.50
47153	CALPERS, FISCAL SERVICES DIVISION	ANNUAL UNFUNDED ACCRUED LIABILITY	129,007.00
47154	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE - AUG	1,447.56
47155	CANON FINANCIAL SERVICES,INC.	COPY MACHINE LEASE RETURN PAYOFF	101.73
47156	CLAREMONT CHAMBER OF COMMERCE	MEMBERSHP DUES	425.00
47157	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - JUL	2,965.00
47158	GHS FOOTBALL BOOSTERS	WATER CONSERVATION AD	330.00
47159	GORDON HALL & ASSOCIATES	POTENTIAL WELL SITE STANDARD LOT APPRAISAL FEE	500.00
47160	HOPE CAFE & CATERING	8/31/17 2017 WATER FORUM CALIFORNIA'S WATER FUTURE-GRACE NAPOLITANO SPONSORSHIP	891.77
47161	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 8/1/17 - 8/31/17	134.88
47162	LIEBERT CASSIDY WHITMORE	MEMBERSHIP DUES 7/01/17 THROUGH 6/30/18	3,450.00
47163	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 14, 2017 PAYMENT	200.00
47164	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 14 PAYROLL	9,000.00
47165	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION 7/4/17 - 10/4/17	123.50



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47166	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUL/JUN EXPENSES	6,000.00
47167	OFFICE DEPOT	MULTIFOLD PAPER TOWELS/PENS	158.12
47168	RELIANCE STANDARD LIFE INS.	LT DISAB: JULY 2017	1,006.74
47169	ROGERS, KENNETH LEE	CARPET CLEANING	325.00
47170	SCWUA	7/27/17 CONTACT HOURS CLASS - MENDOZA, LANG, ENSIGN, HANSEN	160.00
47171	SCWUA	7/27/17 NEW & INNOVATIVE APPROACH TO DRINKING WATER-GOYTIA,BOWCOCK,RUZICKA,HORAN	120.00
47172	ACWA/JPIA	WORKER'S COMPENSATION 4/1/17 - 6/30/17	10,261.45
47173	ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE	IRRIGATION MAINLINE & LATERALS DRAWINGS CONSOLIDATION	480.00
47174	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JUN	18,510.00
47175	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH JUNE 30, 2017	9,268.00
47176	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JUN	140.67
47177	CIVILTEC ENGINEERING INC.	FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH JUNE 30, 2017	9,376.00
47178	CLAREMONT PRINT & COPY	GRID SHEETS	120.95
47179	DENALI WATER SOLUTIONS	SLUDGE REMOVAL - JUN	2,950.20
47180	EDESIGNC INC.	STRUCTURAL CARPORTS DESIGN SERVICES	12,000.00
47181	EDISON	MIRAMAR - JUN	241.45
47182	EMPLOYER'S INFOSOURCE	INTERNS BACKGROUND VERIFICATION REPORT	102.50
47183	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47184	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,260.00
47185	GRAINGER	JACK ACCESSORIES	12.77
47186	INLAND VALLEY DAILY BULLETIN	NOTICE OF PUBLIC HEARING & INTENT TO ADOPT WATER STANDBY CHARGE FY 2017-18	1,086.08
47187	KENNEDY/JENKS CONSULTANTS	TVMWD WELL 3 - PLANNING & DESIGN SERVICES THROUGH 6/30/17	11,136.00
47188	LAGERLOF,SENECAL,GOSNEY, & KRUSE, LLP	LEGAL FEES - THROUGH JUNE 30, 2017	767.00
47189	LIZ COHN	REPLENISH PETTY CASH - MEETINGS/SEMINARS/SUPPLIES/COMMUNITY OUTREACH	385.05



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Check Number	Vendor	Description	Paid Amount
47190	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT JUNE EXPENSES	84.49
47191	PREMIER FAMILY MEDICINE ASSOC	INTERNS PHYSICAL/PULMONARY TEST/RESPIRATORY CLEARANCE FORM/MEDICAL CARE	570.94
47192	R & B AUTOMATION, INC.	SURFACE WASH VALVE REPAIR	4,778.13
47193	RED WING SHOE STORE	SAFETY FOOTWEAR - COLE	200.00
47194	REGNL CHAMBER OF COMMERCE SGV	06/29/17 ANNUAL MEETING & INSTALLATION GALA - MENDOZA, GOYTIA	200.00
47195	S.G. VALLEY NEWSPAPER GROUP	NOTICE OF PUBLIC HEARING & INTENT TO ADOPT WATER STANDBY CHARGE FY 2017-18	1,191.28
47196	SAM'S CLUB	JANITORIAL/OFFICE SUPPLIES	353.08
47197	SAN GABRIEL VALLEY MWD	WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/JUN	5,000.00
47198	SOUTH COAST A.Q.M.D.	I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	505.74
47199	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTY'S & CONSTRAINTS ANALYSIS - JUN	9,050.00
47200	SYNCB/AMAZON	WALL-MOUNT ENCLOSURE/DRUM SPILL PALLET/MOUNTING KIT/CALCULATOR/WATER BOOKS	1,143.99
47201	THOMAS HARDER & CO.	GRAND AVE WELL - ENGINEERING DESIGN/ANALYSIS/CONSTRUCTION MANAGEMENT/INSP	5,658.55
47202	TKE ENGINEERING, INC	DESIGN DRAWINGS FOR LEROYS METER CONNECTION - MAY 1, 2017 THROUGH JUNE 30, 2017	250.00
47203	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUN	48.00
47204	UNIVERSAL PLANT SVCS OF CA INC	MIRAMAR HYDRO PUMP/BEARING/SHAFT/DISTANCE PIECE REPAIR - DISASSEMBLED TURBINE	6,882.50
47205	WELLRIGHT LLC	WELLNESS PROGRAM WEBSITE MAINTENANCE THROUGH 6/30/17	250.00
47206	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - AUGUST 2017	42,835.96
47207	JCI JONES CHEMICALS, INC.	CHLORINE	5,431.95
47208	CLAREMONT EYE ASSOCIATES	COMPREHENSIVE EYE EXAM/REFRACTION - COLE	305.00
47209	FRISCH ENGINEERING, INC.	WILLIAMS/FULTON HYDROS ANALYSIS & SWITCHBOARD - ELECTRICAL DESIGN - MAR/APR	30,437.50
47210	BATTERY SYSTEMS	BATTERY FOR DISTRICT VEHICLE	323.97
47211	FRONTIER	DSL FOR SCADA 7/10/17 - 8/9/17	91.98
47212	HARBOR FREIGHT TOOLS	INVERTER GENERATOR	464.39
47213	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-JULY 2017	4,458.36



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
July 2017

Item 7.2

**General Checks 47095 through 47213**  
**Payroll Wire Transfer 2369 through 2377**  
**Payroll Checks 11232 through 11278**

Check Number	Vendor	Description	Paid Amount
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 530,884.59</b>
12766	METROPOLITAN WATER DISTRICT	MAY 2017 MWD WATER INVOICE	4,423,852.70
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 4,423,852.70</b>
2369	FEDERAL TAX PAYMENT	FED TAX: JULY 14 PAYROLL	14,856.42
2370	WAGeworks	HEALTH SAVINGS ACCT: JULY 14 PAYROLL	869.57
2371	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 14 PAYROLL	15,852.36
2372	STATE TAX PAYMENT	STATE TAX: JULY 14 PAYROLL	5,146.07
2373	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: JULY 14 PAYROLL	2,999.62
2374	FEDERAL TAX PAYMENT	FED TAX: BOARD-JULY 2017	1,487.00
2375	WAGeworks	HEALTH SAVINGS ACCT: BOARD-JULY 2017	495.83
2376	STATE TAX PAYMENT	STATE TAX: BOARD-JULY 2017	366.68
2377	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-JULY 2017	450.00
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 42,523.55</b>
 <b>PAYROLL SUMMARY</b>			
Check# 11232 - 11278	<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>		<b>\$ 233,507.74</b>
<b>TOTAL July 2017 CASH DISBURSEMENTS</b>			<b>\$ 5,230,768.58</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 July 2017  
 Bank of the West Invoice Detail Check 47143  
 Chase Card Services Invoice Detail Check 47144

# Item 7.2

Check Number	Vendor	Description	Paid Amount
47143	ACCENT COMPUTER SOLUTIONS, INC.	IT SVCS-JUN/PROTECH BACKUP/SERVER INFRASTRUCTURE UPGRADE/WATCHGUARD SOFTWARE	5,587.71
47143	AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE/AMMONIA	4,768.60
47143	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - MAY	780.00
47143	FRANCOTYP-POSTALIA, INC.	POSTBASE METER RENTAL	110.93
47143	VWR INTERNATIONAL INC.	TRYPTONE GLUCOSE EXTRACT/PIPET SERO/BUFFER SOLUTIONS	392.31
47143	WESTERN WATER WORKS SUPPLY CO	VALVE BOX AND COVER	80.04
<b>TOTAL AMOUNT OF BANK OF THE WEST INVOICE</b>			<b>\$11,719.59</b>
47144	AMKO RESTAURANT FURNITURE CO.	LAMINATE TABLES/CROSS BASE	710.00
47144	CALPERS	10/23/17 EDUCATIONAL FORUM - COHN	350.00
47144	CLAREMONT CHAMBER OF COMMERCE	6/21/17 INSTALLATION & AWARDS CEREMONY - GOYTIA	50.00
47144	INDUSTRY MANUFACTURERS COUNCIL	7/11/17 MANAGEMENT OPERATIONS LUNCHEON - GOYTIA, RUZICKA, MENDOZA, HORAN	160.00
47144	INCIPIO	IPAD MINI COVER	91.09
47144	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUN	2,002.02
47144	SIBER SYSTEMS INC.	ANNUAL ROBOFORM PASSWORD SUBSCRIPTION	19.95
47144	STAPLES	CERTIFICATE PAPER & FOLDERS	37.50
47144	WAL-MART	FRAMES	38.14
47144	WEATHER TECH	FLOORLINERS FOR DISTRICT VEHICLES	237.90
<b>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</b>			<b>\$ 3,696.60</b>

Staff Report/Memorandum



**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Change in Cash and Cash Equivalents Position Report

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

---

**Discussion:**

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending August 31, 2017.





## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

August 1 through August 31, 2017

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 8/31/2017			
	Petty Cash	6,000.00	
	Local Agency Investment Fund		914,923.02
	General Checking	1,600,000.00	
	Sweep Account	2,658,247.98	
	U.S. Bank	5,000.00	
	<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 4,269,247.98</b>	<b>\$ 914,923.02</b>
	TOTAL CASH IN BANKS & ON HAND	08/31/17 \$ 4,269,247.98	\$ 914,923.02
	TOTAL CASH IN BANKS & ON HAND	07/31/17 \$ 4,044,095.19	\$ 914,923.02
	<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ 225,152.79</b>	<b>\$ -</b>
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	5,100,999.92	
	Interest Revenue	599.77	
	Subvention/RTS Standby Charge Revenue	75,744.65	
	Hydroelectric Revenue	13,035.04	
	Other Revenue	11,635.73	
	Investment Xfer From Chandler Asset Mgt		
	LAIF Quarterly Interest		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	5,202,015.11	-
	Expenditures	(5,070,838.09)	
	Current Month Outstanding Payables	86,630.14	
	Prior Month Cleared Payables	7,547.88	
	Bank/FSA Svc Fees	(202.25)	
	HRA/HSA Payment		
	Xfer to PARS - Fund OPEB & Pension Trusts	-	
	Investment Xfer to Chandler Asset Mgmt		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(4,976,862.32)	-
	<b>PERIOD INCREASE (DECREASE)</b>	<b>225,152.79</b>	<b>-</b>



# Item 7.3

## THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO August 31, 2017

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
<b>Chandler Asset Management</b>				
ABS - Asset Backed Securities	1.45%	345,845.24	345,858.78	345,914.31
Bonds - Agency	1.58%	4,127,478.17	4,135,000.00	4,133,469.98
CMO - Collateralized Mortgage Obligation	0.00%	0.00	0.00	0.00
Commercial Paper	1.36%	343,682.48	345,000.00	343,682.48
Money Market Fund	0.61%	42,416.60	42,416.60	42,416.60
US Corporate	1.81%	2,603,081.44	2,600,000.00	2,613,874.55
US Treasury	1.56%	2,707,148.48	2,725,000.00	2,716,602.50
	<b>1.62%</b>	<b>10,169,652.41</b>	<b>10,193,275.38</b>	<b>10,195,960.42</b>
Local Agency Invest Fund TVMWD	1.05%	914,923.02	914,923.02	914,923.02
<b>Reserve Fund</b>		<b>\$ 11,084,575.43</b>	<b>\$ 11,108,198.40</b>	<b>\$ 11,110,883.44</b>
<hr/>				
Checking (Citizens)	0.55%	1,600,000.00	1,600,000.00	1,600,000.00
Sweep Account (Citizens)	0.20%	2,658,247.98	2,658,247.98	2,658,247.98
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 4,269,247.98</b>	<b>\$ 4,269,247.98</b>	<b>\$ 4,269,247.98</b>
<hr/>				
GSWC-Baseline Pipeline, San Dimas	3.05%	29,746.14	29,746.14	29,746.14
<b>Local Resource Loans</b>		<b>\$ 29,746.14</b>	<b>\$ 29,746.14</b>	<b>\$ 29,746.14</b>
<hr/>				
<b>TOTAL PORTFOLIO</b>	<b>1.23%</b>	<b>\$ 15,383,569.55</b>	<b>\$ 15,407,192.52</b>	<b>\$ 15,409,877.56</b>

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 16-09-786). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



# Monthly Account Statement

## Three Valleys Municipal Water District

August 1, 2017 through August 31, 2017

### Chandler Team

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

### Custodian

US Bank  
Christopher Isles  
(503)-464-3685

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



PORTFOLIO CHARACTERISTICS

Average Duration	2.36
Average Coupon	1.54 %
Average Purchase YTM	1.62 %
Average Market YTM	1.53 %
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.51 yrs
Average Life	2.44 yrs

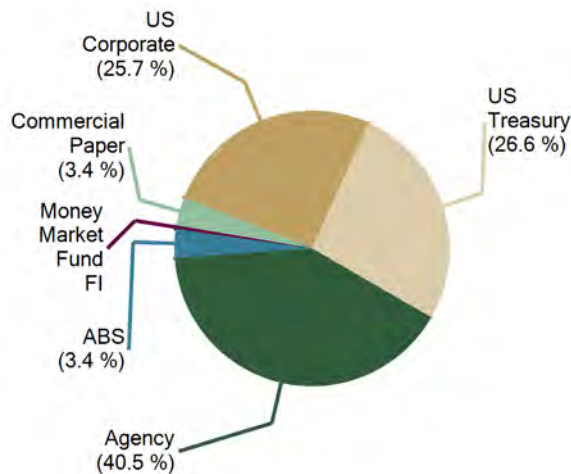
ACCOUNT SUMMARY

	Beg. Values as of 7/31/17	End Values as of 8/31/17
<b>Market Value</b>	10,161,176	10,195,960
<b>Accrued Interest</b>	37,877	34,522
<b>Total Market Value</b>	<b>10,199,052</b>	<b>10,230,483</b>
<b>Income Earned</b>	13,477	13,829
<b>Cont/WD</b>		-1,123
<b>Par</b>	10,178,268	10,193,275
<b>Book Value</b>	10,153,592	10,169,652
<b>Cost Value</b>	10,138,048	10,153,057

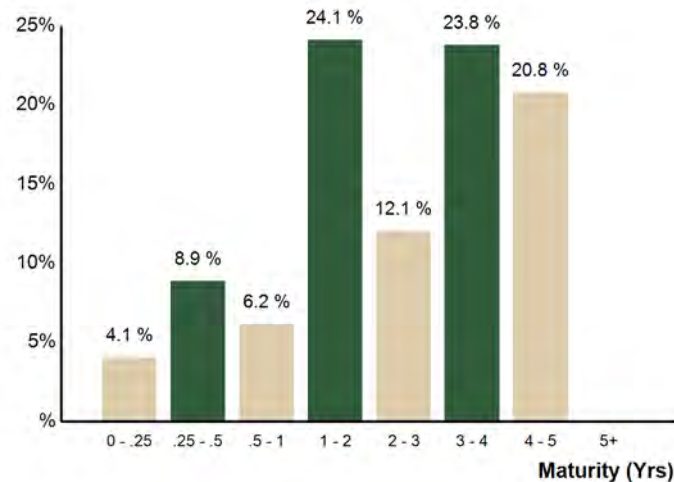
TOP ISSUERS

Issuer	% Portfolio
Government of United States	26.6 %
Federal National Mortgage Assoc	15.7 %
Federal Home Loan Mortgage Corp	11.9 %
Federal Home Loan Bank	6.2 %
Federal Farm Credit Bank	3.9 %
Tennessee Valley Authority	2.9 %
Toyota ABS	2.0 %
Bank of Tokyo-Mit UFJ	2.0 %
	<b>71.2 %</b>

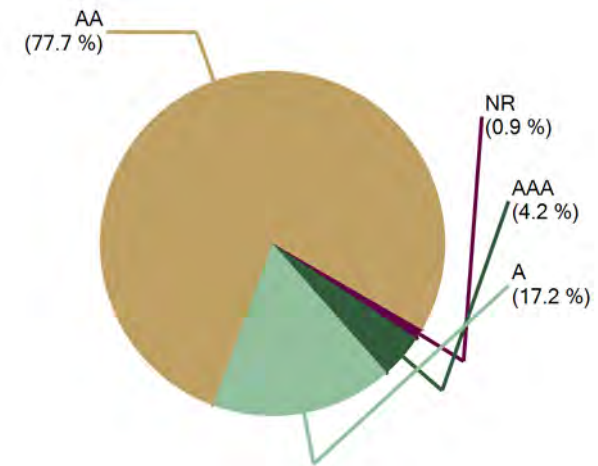
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 8/31/2017	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/2009	Since 4/30/2009
					3 Yrs	5 Yrs	10 Yrs		
Three Valleys Municipal Water District	0.32 %	0.52 %	1.56 %	0.79 %	1.44 %	1.14 %	N/A	1.87 %	16.74 %
BAML 1-5 Yr US Treasury/Agency Index	0.34 %	0.47 %	1.38 %	0.47 %	1.25 %	0.92 %	N/A	1.57 %	13.88 %



**Three Valleys Municipal Water District**  
August 31, 2017

**COMPLIANCE WITH INVESTMENT POLICY**

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

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



## Reconciliation Summary

As of 8/31/2017

BOOK VALUE RECONCILIATION	
<b>Beginning Book Value</b>	<b>\$10,153,591.63</b>
<b>Acquisition</b>	
+ Security Purchases	\$109,998.96
+ Money Market Fund Purchases	\$31,103.27
+ Money Market Contributions	\$0.00
+ Security Contributions	\$0.00
+ Security Transfers	\$0.00
<b>Total Acquisitions</b>	<b>\$141,102.23</b>
<b>Dispositions</b>	
- Security Sales	\$0.00
- Money Market Fund Sales	\$109,998.96
- MMF Withdrawals	\$1,122.79
- Security Withdrawals	\$0.00
- Security Transfers	\$0.00
- Other Dispositions	\$0.00
- Maturities	\$0.00
- Calls	\$0.00
- Principal Paydowns	\$14,973.85
<b>Total Dispositions</b>	<b>\$126,095.60</b>
<b>Amortization/Accretion</b>	
+/- Net Accretion	\$1,054.15
	\$1,054.15
<b>Gain/Loss on Dispositions</b>	
+/- Realized Gain/Loss	\$0.00
	\$0.00
<b>Ending Book Value</b>	<b>\$10,169,652.41</b>

CASH TRANSACTION SUMMARY	
<b>BEGINNING BALANCE</b>	<b>\$122,435.08</b>
<b>Acquisition</b>	
Contributions	\$0.00
Security Sale Proceeds	\$0.00
Accrued Interest Received	\$0.00
Interest Received	\$16,051.20
Dividend Received	\$78.22
Principal on Maturities	\$0.00
Interest on Maturities	\$0.00
Calls/Redemption (Principal)	\$0.00
Interest from Calls/Redemption	\$0.00
Principal Paydown	\$14,973.85
<b>Total Acquisitions</b>	<b>\$31,103.27</b>
<b>Disposition</b>	
Withdrawals	\$1,122.79
Security Purchase	\$109,998.96
Accrued Interest Paid	\$0.00
<b>Total Dispositions</b>	<b>\$111,121.75</b>
<b>Ending Book Value</b>	<b>\$42,416.60</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	859.03	08/12/2014 0.89 %	858.86 859.03	99.98 1.68 %	858.88 0.34	0.01 % (0.15)	NR / AAA AAA	0.79 0.02
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	31,443.22	02/24/2015 1.13 %	31,438.46 31,442.48	99.93 1.39 %	31,420.17 15.65	0.31 % (22.31)	Aaa / AAA NR	1.46 0.27
43813NAC0	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	43,556.53	05/13/2015 1.05 %	43,549.85 43,553.91	99.90 1.38 %	43,512.66 12.58	0.43 % (41.25)	NR / AAA AAA	1.48 0.30
89238MAB4	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	65,000.00	03/07/2017 1.43 %	64,993.73 64,994.89	99.97 1.47 %	64,982.90 41.02	0.64 % (11.99)	Aaa / AAA NR	2.04 0.61
47787XAB3	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	45,000.00	02/22/2017 1.50 %	44,999.82 44,999.85	99.99 1.52 %	44,995.10 30.00	0.44 % (4.75)	Aaa / NR AAA	2.12 0.68
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	30,000.00	07/11/2017 1.60 %	29,997.39 29,997.51	100.03 1.56 %	30,009.48 56.98	0.29 % 11.97	Aaa / NR AAA	2.62 0.96
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	110,000.00	07/25/2017 1.59 %	109,998.96 109,998.99	100.06 1.53 %	110,062.26 140.01	1.08 % 63.27	Aaa / AAA NR	2.87 1.03
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,000.00	07/11/2017 1.83 %	19,998.54 19,998.58	100.36 1.66 %	20,072.86 43.48	0.20 % 74.28	Aaa / NR AAA	4.13 2.16
<b>Total ABS</b>		<b>345,858.78</b>	<b>1.45 %</b>	<b>345,835.61</b> <b>345,845.24</b>	<b>1.50 %</b>	<b>345,914.31</b> <b>340.06</b>	<b>3.38 %</b> <b>69.07</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>2.36</b> <b>0.80</b>
<b>AGENCY</b>									
3133EAY28	FFCB Note 0.83% Due 9/21/2017	170,000.00	09/18/2012 0.83 %	170,000.00 170,000.00	99.99 1.05 %	169,979.09 627.11	1.67 % (20.91)	Aaa / AA+ AAA	0.06 0.06
3137EADN6	FHLMC Note 0.75% Due 1/12/2018	160,000.00	Various 1.01 %	158,093.93 159,852.69	99.88 1.09 %	159,800.81 163.33	1.56 % (51.88)	Aaa / AA+ AAA	0.37 0.36
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	110,000.00	03/20/2015 1.02 %	110,360.91 110,075.44	99.95 1.21 %	109,942.58 433.13	1.08 % (132.86)	Aaa / AA+ AAA	0.65 0.64
3135G0YM9	FNMA Note 1.875% Due 9/18/2018	200,000.00	10/07/2013 1.59 %	202,654.00 200,561.37	100.64 1.26 %	201,271.60 1,697.92	1.98 % 710.23	Aaa / AA+ AAA	1.05 1.03
880591EQ1	Tennessee Valley Authority Note 1.75% Due 10/15/2018	290,000.00	Various 1.58 %	292,357.15 290,532.41	100.49 1.31 %	291,421.00 1,917.22	2.87 % 888.59	Aaa / AA+ AAA	1.12 1.10
3135G0ZA4	FNMA Note 1.875% Due 2/19/2019	75,000.00	03/31/2014 1.81 %	75,230.48 75,069.21	100.76 1.35 %	75,568.43 46.88	0.74 % 499.22	Aaa / AA+ AAA	1.47 1.44
3137EADG1	FHLMC Note 1.75% Due 5/30/2019	200,000.00	Various 1.45 %	201,442.30 201,009.67	100.70 1.34 %	201,396.20 884.72	1.98 % 386.53	Aaa / AA+ AAA	1.75 1.71
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	240,000.00	09/04/2014 1.83 %	233,452.80 237,440.44	99.76 1.38 %	239,430.96 250.00	2.34 % 1,990.52	Aaa / AA+ AAA	1.92 1.89
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	230,000.00	12/10/2014 1.71 %	225,177.36 227,910.01	99.58 1.45 %	229,038.60 1,189.93	2.25 % 1,128.59	Aaa / AA+ AAA	2.09 2.04
3135G0F73	FNMA Note 1.5% Due 11/30/2020	200,000.00	12/16/2015 1.90 %	196,220.00 197,523.16	99.75 1.58 %	199,502.00 758.33	1.96 % 1,978.84	Aaa / AA+ AAA	3.25 3.15



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	140,000.00	04/28/2016 1.42 %	139,727.00 139,803.29	99.40 1.55 %	139,163.36 69.51	1.36 % (639.93)	Aaa / AA+ AAA	3.47 3.37
3135G0J20	FNMA Note 1.375% Due 2/26/2021	200,000.00	Various 1.41 %	199,699.04 199,796.84	99.41 1.55 %	198,818.40 38.20	1.94 % (978.44)	Aaa / AA+ AAA	3.49 3.39
3135G0K69	FNMA Note 1.25% Due 5/6/2021	180,000.00	06/29/2016 1.18 %	180,612.00 180,464.10	98.87 1.57 %	177,959.16 718.75	1.75 % (2,504.94)	Aaa / AA+ AAA	3.68 3.57
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	185,000.00	10/04/2016 1.33 %	183,290.60 183,614.42	98.09 1.64 %	181,465.58 271.72	1.78 % (2,148.84)	Aaa / AA+ AAA	3.87 3.76
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	185,000.00	08/30/2016 1.33 %	183,185.15 183,552.74	98.02 1.65 %	181,328.86 109.84	1.77 % (2,223.88)	Aaa / AA+ AAA	3.95 3.84
3135G0N82	FNMA Note 1.25% Due 8/17/2021	185,000.00	09/28/2016 1.28 %	184,715.10 184,768.95	98.51 1.64 %	182,236.10 89.93	1.78 % (2,532.85)	Aaa / AA+ AAA	3.96 3.84
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	160,000.00	10/27/2016 1.50 %	159,025.60 159,191.87	98.76 1.69 %	158,018.40 880.00	1.55 % (1,173.47)	Aaa / AA+ AAA	4.10 3.94
3130AABG2	FHLB Note 1.875% Due 11/29/2021	200,000.00	12/28/2016 2.10 %	197,940.00 198,222.16	100.78 1.68 %	201,551.80 958.33	1.98 % 3,329.64	Aaa / AA+ AAA	4.25 4.05
3135G0S38	FNMA Note 2% Due 1/5/2022	200,000.00	01/11/2017 2.02 %	199,845.00 199,864.77	101.21 1.71 %	202,416.20 622.22	1.98 % 2,551.43	Aaa / AA+ AAA	4.35 4.14
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	200,000.00	01/27/2017 2.03 %	203,193.40 202,815.63	102.67 1.74 %	205,346.00 633.33	2.01 % 2,530.37	Aaa / AA+ AAA	4.37 4.13
3135G0T45	FNMA Note 1.875% Due 4/5/2022	200,000.00	Various 1.86 %	200,108.00 200,103.98	100.58 1.74 %	201,169.20 1,468.75	1.98 % 1,065.22	Aaa / AA+ AAA	4.60 4.35
3133EAYP7	FFCB Note 1.95% Due 7/19/2022	225,000.00	07/28/2017 1.92 %	225,310.50 225,305.02	100.73 1.79 %	226,645.65 511.88	2.22 % 1,340.63	Aaa / AA+ AAA	4.88 4.63
<b>Total Agency</b>		<b>4,135,000.00</b>	<b>1.58 %</b>	<b>4,121,640.32</b> <b>4,127,478.17</b>	<b>1.51 %</b>	<b>4,133,469.98</b> <b>14,341.03</b>	<b>40.54 %</b> <b>5,991.81</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.91</b> <b>2.80</b>
<b>COMMERCIAL PAPER</b>									
06538BY80	Bank of Tokyo Mitsubishi NY Discount CP 1.33% Due 11/8/2017	205,000.00	07/07/2017 1.35 %	204,060.87 204,484.99	99.75 1.35 %	204,484.99 0.00	2.00 % 0.00	P-1 / A-1 NR	0.19 0.19
89233HB29	Toyota Motor Credit Discount CP 1.32% Due 2/2/2018	140,000.00	06/02/2017 1.37 %	138,738.91 139,197.49	99.43 1.37 %	139,197.49 0.00	1.36 % 0.00	P-1 / A-1+ NR	0.42 0.42
<b>Total Commercial Paper</b>		<b>345,000.00</b>	<b>1.36 %</b>	<b>342,799.78</b> <b>343,682.48</b>	<b>1.36 %</b>	<b>343,682.48</b> <b>0.00</b>	<b>3.36 %</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>NR</b>	<b>0.28</b> <b>0.28</b>





CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>MONEY MARKET FUND FI</b>									
31846V203	First American Govt Obligation Fund	42,416.60	Various 0.61 %	42,416.60 42,416.60	1.00 0.61 %	42,416.60 0.00	0.41 % 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>42,416.60</b>	<b>0.61 %</b>	<b>42,416.60</b> <b>42,416.60</b>	<b>0.61 %</b>	<b>42,416.60</b> <b>0.00</b>	<b>0.41 %</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
166764AA8	Chevron Corp Callable Note Cont 11/5/17 1.104% Due 12/5/2017	175,000.00	Various 1.31 %	173,518.80 174,907.91	99.92 1.54 %	174,857.90 461.53	1.71 % (50.01)	Aa2 / AA- NR	0.26 0.18
02665WAQ4	American Honda Finance Note 1.55% Due 12/11/2017	100,000.00	12/08/2014 1.58 %	99,907.00 99,991.43	100.03 1.42 %	100,034.30 344.44	0.98 % 42.87	A1 / A+ NR	0.28 0.28
458140AL4	Intel Corp Note 1.35% Due 12/15/2017	150,000.00	12/12/2012 1.29 %	150,430.95 150,024.81	100.00 1.36 %	149,994.16 427.50	1.47 % (30.65)	A1 / A+ A+	0.29 0.29
89236TCA1	Toyota Motor Credit Corp Note 1.45% Due 1/12/2018	60,000.00	Various 1.47 %	59,958.05 59,995.22	99.99 1.46 %	59,996.35 118.42	0.59 % 1.13	Aa3 / AA- A	0.37 0.36
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	125,000.00	02/03/2015 1.23 %	124,618.75 124,945.04	99.89 1.38 %	124,863.38 97.66	1.22 % (81.66)	A1 / A+ A+	0.44 0.43
931142DF7	Wal-Mart Stores Note 1.125% Due 4/11/2018	115,000.00	04/04/2013 1.14 %	114,894.20 114,987.14	99.85 1.38 %	114,823.48 503.13	1.13 % (163.66)	Aa2 / AA AA	0.61 0.60
713448CR7	PepsiCo Inc Note 1.25% Due 4/30/2018	105,000.00	Various 1.26 %	104,957.40 104,990.62	99.89 1.42 %	104,879.67 441.14	1.03 % (110.95)	A1 / A+ A	0.66 0.66
037833AJ9	Apple Inc Note 1% Due 5/3/2018	100,000.00	05/20/2013 1.20 %	99,066.00 99,873.81	99.76 1.37 %	99,755.00 327.78	0.98 % (118.81)	Aa1 / AA+ NR	0.67 0.67
02665WAC5	American Honda Finance Note 2.125% Due 10/10/2018	65,000.00	04/14/2014 1.83 %	65,820.95 65,202.60	100.65 1.53 %	65,420.23 540.99	0.64 % 217.63	A1 / A+ NR	1.11 1.08
74005PBH6	Praxair Note 1.25% Due 11/7/2018	135,000.00	01/08/2015 1.68 %	132,876.45 134,341.91	99.68 1.52 %	134,567.46 534.38	1.32 % 225.55	A2 / A NR	1.19 1.17
24422ESF7	John Deere Capital Corp Note 1.95% Due 12/13/2018	60,000.00	12/10/2013 1.99 %	59,872.20 59,967.25	100.50 1.55 %	60,301.50 253.50	0.59 % 334.25	A2 / A A	1.28 1.26
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	180,000.00	Various 2.02 %	180,856.20 180,256.70	100.82 1.57 %	181,468.62 1,912.50	1.79 % 1,211.92	A1 / AA- NR	1.50 1.46
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	140,000.00	Various 2.15 %	140,322.10 140,106.23	100.85 1.65 %	141,183.56 1,078.00	1.39 % 1,077.33	A1 / A+ AA	1.65 1.53
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	145,000.00	Various 2.29 %	145,058.95 145,023.10	101.00 1.77 %	146,446.09 1,574.87	1.45 % 1,422.99	A1 / A AA-	2.03 1.88
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	100,000.00	01/26/2015 2.18 %	99,864.00 99,934.28	100.53 1.93 %	100,527.20 185.14	0.98 % 592.92	A2 / A AA-	2.42 2.34



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	80,000.00	02/05/2015 1.77 %	79,916.00 79,958.69	100.16 1.68 %	80,131.36 62.22	0.78 % 172.67	A1 / A+ A+	2.46 2.39
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	120,000.00	06/11/2015 2.49 %	118,671.00 119,267.57	101.03 1.86 %	121,232.40 757.50	1.19 % 1,964.83	A1 / A NR	2.72 2.61
857477AS2	State Street Bank Note 2.55% Due 8/18/2020	100,000.00	06/28/2017 1.86 %	102,098.00 101,980.83	102.18 1.79 %	102,177.50 92.08	1.00 % 196.67	A1 / A AA-	2.97 2.85
00440EAT4	ACE INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	125,000.00	02/06/2017 2.16 %	125,588.75 125,498.58	101.08 1.93 %	126,355.50 942.36	1.24 % 856.92	A3 / A A	3.18 2.95
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	120,000.00	05/16/2016 1.84 %	122,103.60 121,537.66	101.26 1.85 %	121,510.80 1,333.20	1.20 % (26.86)	Aaa / AA+ NR	3.50 3.32
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	115,000.00	11/29/2016 2.40 %	112,425.15 112,827.29	99.75 1.96 %	114,711.47 1,007.53	1.13 % 1,884.18	A1 / AA- A+	4.04 3.84
24422ETL3	John Deere Capital Corp Note 2.65% Due 1/6/2022	125,000.00	07/27/2017 2.15 %	127,605.00 127,553.54	101.98 2.17 %	127,477.00 506.08	1.25 % (76.54)	A2 / A A	4.35 4.08
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	60,000.00	01/19/2017 2.66 %	59,896.80 59,909.23	101.93 2.16 %	61,159.62 161.88	0.60 % 1,250.39	A1 / A+ AA	4.40 4.13
<b>Total US Corporate</b>		<b>2,600,000.00</b>	<b>1.81 %</b>	<b>2,600,326.30</b> <b>2,603,081.44</b>	<b>1.66 %</b>	<b>2,613,874.55</b> <b>13,663.83</b>	<b>25.68 %</b> <b>10,793.11</b>	<b>A1 / A+</b> <b>A+</b>	<b>1.80</b> <b>1.71</b>
<b>US TREASURY</b>									
912828VQ0	US Treasury Note 1.375% Due 7/31/2018	200,000.00	11/05/2013 1.31 %	200,625.67 200,120.57	100.10 1.26 %	200,203.20 239.13	1.96 % 82.63	Aaa / AA+ AAA	0.92 0.91
912828SH4	US Treasury Note 1.375% Due 2/28/2019	235,000.00	Various 1.71 %	231,325.79 233,882.53	100.12 1.30 %	235,275.42 8.93	2.30 % 1,392.89	Aaa / AA+ AAA	1.50 1.48
912828ST8	US Treasury Note 1.25% Due 4/30/2019	200,000.00	01/23/2015 1.22 %	200,242.86 200,094.65	99.89 1.31 %	199,789.00 842.39	1.96 % (305.65)	Aaa / AA+ AAA	1.66 1.64
912828R85	US Treasury Note 0.875% Due 6/15/2019	160,000.00	07/28/2016 0.82 %	160,250.54 160,155.43	99.22 1.32 %	158,756.32 298.36	1.55 % (1,399.11)	Aaa / AA+ AAA	1.79 1.76
912828TH3	US Treasury Note 0.875% Due 7/31/2019	200,000.00	03/30/2015 1.30 %	196,414.73 198,419.13	99.17 1.32 %	198,336.00 152.17	1.94 % (83.13)	Aaa / AA+ AAA	1.92 1.89
912828VF4	US Treasury Note 1.375% Due 5/31/2020	200,000.00	07/10/2015 1.62 %	197,742.86 198,730.99	99.94 1.40 %	199,875.00 698.77	1.96 % 1,144.01	Aaa / AA+ AAA	2.75 2.68
912828L99	US Treasury Note 1.375% Due 10/31/2020	180,000.00	11/23/2015 1.71 %	177,181.07 178,192.63	99.68 1.48 %	179,416.44 833.97	1.76 % 1,223.81	Aaa / AA+ AAA	3.17 3.07
912828N89	US Treasury Note 1.375% Due 1/31/2021	155,000.00	03/09/2016 1.40 %	154,849.15 154,894.65	99.53 1.52 %	154,273.36 185.33	1.51 % (621.29)	Aaa / AA+ AAA	3.42 3.32
912828B90	US Treasury Note 2% Due 2/28/2021	180,000.00	04/26/2016 1.40 %	185,056.07 183,651.13	101.60 1.53 %	182,882.88 9.94	1.79 % (768.25)	Aaa / AA+ AAA	3.50 3.37



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828P87	US Treasury Note 1.125% Due 2/28/2021	200,000.00	12/29/2016 1.86 %	194,125.67 195,075.13	98.63 1.53 %	197,257.80 6.22	1.93 % 2,182.67	Aaa / AA+ AAA	3.50 3.42
912828Q37	US Treasury Note 1.25% Due 3/31/2021	210,000.00	12/13/2016 1.81 %	205,136.25 205,945.84	98.98 1.54 %	207,859.05 1,104.51	2.04 % 1,913.21	Aaa / AA+ AAA	3.58 3.47
912828T34	US Treasury Note 1.125% Due 9/30/2021	185,000.00	11/09/2016 1.48 %	181,871.52 182,388.55	98.05 1.62 %	181,401.20 875.72	1.78 % (987.35)	Aaa / AA+ AAA	4.08 3.95
912828J43	US Treasury Note 1.75% Due 2/28/2022	215,000.00	03/13/2017 2.14 %	211,112.24 211,477.19	100.36 1.67 %	215,764.33 10.39	2.11 % 4,287.14	Aaa / AA+ AAA	4.50 4.31
912828XR6	US Treasury Note 1.75% Due 5/31/2022	205,000.00	07/27/2017 1.84 %	204,103.81 204,120.06	100.25 1.69 %	205,512.50 911.58	2.02 % 1,392.44	Aaa / AA+ AAA	4.75 4.52
<b>Total US Treasury</b>		<b>2,725,000.00</b>	<b>1.56 %</b>	<b>2,700,038.23</b> <b>2,707,148.48</b>	<b>1.46 %</b>	<b>2,716,602.50</b> <b>6,177.41</b>	<b>26.61 %</b> <b>9,454.02</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.92</b> <b>2.83</b>
<b>TOTAL PORTFOLIO</b>		<b>10,193,275.38</b>	<b>1.62 %</b>	<b>10,153,056.84</b> <b>10,169,652.41</b>	<b>1.53 %</b>	<b>10,195,960.42</b> <b>34,522.33</b>	<b>100.00 %</b> <b>26,308.01</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.51</b> <b>2.36</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>10,230,482.75</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	08/01/2017	31846V203	1,500.00	First American Govt Obligation Fund	1.000	0.60 %	1,500.00	0.00	1,500.00	0.00
Purchase	08/01/2017	31846V203	78.22	First American Govt Obligation Fund	1.000	0.60 %	78.22	0.00	78.22	0.00
Purchase	08/02/2017	89237RAB4	110,000.00	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	99.999	1.59 %	109,998.96	0.00	109,998.96	0.00
Purchase	08/06/2017	31846V203	703.13	First American Govt Obligation Fund	1.000	0.60 %	703.13	0.00	703.13	0.00
Purchase	08/12/2017	31846V203	1,040.63	First American Govt Obligation Fund	1.000	0.60 %	1,040.63	0.00	1,040.63	0.00
Purchase	08/15/2017	31846V203	700.00	First American Govt Obligation Fund	1.000	0.60 %	700.00	0.00	700.00	0.00
Purchase	08/15/2017	31846V203	3,810.87	First American Govt Obligation Fund	1.000	0.60 %	3,810.87	0.00	3,810.87	0.00
Purchase	08/15/2017	31846V203	56.25	First American Govt Obligation Fund	1.000	0.60 %	56.25	0.00	56.25	0.00
Purchase	08/15/2017	31846V203	4,768.42	First American Govt Obligation Fund	1.000	0.60 %	4,768.42	0.00	4,768.42	0.00
Purchase	08/15/2017	31846V203	76.92	First American Govt Obligation Fund	1.000	0.60 %	76.92	0.00	76.92	0.00
Purchase	08/17/2017	31846V203	1,156.25	First American Govt Obligation Fund	1.000	0.60 %	1,156.25	0.00	1,156.25	0.00
Purchase	08/18/2017	31846V203	2,237.50	First American Govt Obligation Fund	1.000	0.60 %	2,237.50	0.00	2,237.50	0.00
Purchase	08/19/2017	31846V203	703.13	First American Govt Obligation Fund	1.000	0.60 %	703.13	0.00	703.13	0.00
Purchase	08/21/2017	31846V203	6,475.07	First American Govt Obligation Fund	1.000	0.60 %	6,475.07	0.00	6,475.07	0.00
Purchase	08/26/2017	31846V203	1,375.00	First American Govt Obligation Fund	1.000	0.60 %	1,375.00	0.00	1,375.00	0.00
Purchase	08/31/2017	31846V203	6,421.88	First American Govt Obligation Fund	1.000	0.61 %	6,421.88	0.00	6,421.88	0.00
	<b>Subtotal</b>		<b>141,103.27</b>				<b>141,102.23</b>	<b>0.00</b>	<b>141,102.23</b>	<b>0.00</b>
Short Sale	08/02/2017	31846V203	-109,998.96	First American Govt Obligation Fund	1.000		-109,998.96	0.00	-109,998.96	0.00
	<b>Subtotal</b>		<b>-109,998.96</b>				<b>-109,998.96</b>	<b>0.00</b>	<b>-109,998.96</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>31,104.31</b>				<b>31,103.27</b>	<b>0.00</b>	<b>31,103.27</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	08/02/2017	31846V203	-109,998.96	First American Govt Obligation Fund	1.000		-109,998.96	0.00	-109,998.96	0.00
	<b>Subtotal</b>		<b>-109,998.96</b>				<b>-109,998.96</b>	<b>0.00</b>	<b>-109,998.96</b>	<b>0.00</b>
Sale	08/02/2017	31846V203	109,998.96	First American Govt Obligation Fund	1.000	0.60 %	109,998.96	0.00	109,998.96	0.00
	<b>Subtotal</b>		<b>109,998.96</b>				<b>109,998.96</b>	<b>0.00</b>	<b>109,998.96</b>	<b>0.00</b>



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	08/15/2017	43814HAC2	3,807.45	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	100.000		3,807.45	3.42	3,810.87	0.00
Paydown	08/15/2017	47787XAB3	0.00	John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019	100.000		0.00	56.25	56.25	0.00
Paydown	08/15/2017	89236WAC2	4,734.65	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	100.000		4,734.65	33.77	4,768.42	0.00
Paydown	08/15/2017	89238MAB4	0.00	Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019	100.000		0.00	76.92	76.92	0.00
Paydown	08/21/2017	43813NAC0	6,431.75	Honda Auto Receivables 2015-2 A3 1.04% Due 2/21/2019	100.000		6,431.75	43.32	6,475.07	0.00
	<b>Subtotal</b>		<b>14,973.85</b>				<b>14,973.85</b>	<b>213.68</b>	<b>15,187.53</b>	<b>0.00</b>
Security Withdrawal	08/03/2017	31846V203	1,018.62	First American Govt Obligation Fund	1.000		1,018.62	0.00	1,018.62	0.00
Security Withdrawal	08/25/2017	31846V203	104.17	First American Govt Obligation Fund	1.000		104.17	0.00	104.17	0.00
	<b>Subtotal</b>		<b>1,122.79</b>				<b>1,122.79</b>	<b>0.00</b>	<b>1,122.79</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>16,096.64</b>				<b>16,096.64</b>	<b>213.68</b>	<b>16,310.32</b>	<b>0.00</b>

<b>OTHER TRANSACTIONS</b>										
Interest	08/01/2017	3137EADK2	240,000.00	FHLMC Note 1.25% Due 8/1/2019	0.000		1,500.00	0.00	1,500.00	0.00
Interest	08/06/2017	459200HZ7	125,000.00	IBM Corp Note 1.125% Due 2/6/2018	0.000		703.13	0.00	703.13	0.00
Interest	08/12/2017	3137EAEC9	185,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		1,040.63	0.00	1,040.63	0.00
Interest	08/15/2017	22160KAG0	80,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.000		700.00	0.00	700.00	0.00
Interest	08/17/2017	3135G0N82	185,000.00	FNMA Note 1.25% Due 8/17/2021	0.000		1,156.25	0.00	1,156.25	0.00
Interest	08/18/2017	3130A7CV5	140,000.00	FHLB Note 1.375% Due 2/18/2021	0.000		962.50	0.00	962.50	0.00
Interest	08/18/2017	857477AS2	100,000.00	State Street Bank Note 2.55% Due 8/18/2020	0.000		1,275.00	0.00	1,275.00	0.00
Interest	08/19/2017	3135G0ZA4	75,000.00	FNMA Note 1.875% Due 2/19/2019	0.000		703.13	0.00	703.13	0.00
Interest	08/26/2017	3135G0J20	200,000.00	FNMA Note 1.375% Due 2/26/2021	0.000		1,375.00	0.00	1,375.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	08/31/2017	912828B90	180,000.00	US Treasury Note 2% Due 2/28/2021	0.000		1,800.00	0.00	1,800.00	0.00
Interest	08/31/2017	912828J43	215,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		1,881.25	0.00	1,881.25	0.00
Interest	08/31/2017	912828P87	200,000.00	US Treasury Note 1.125% Due 2/28/2021	0.000		1,125.00	0.00	1,125.00	0.00
Interest	08/31/2017	912828SH4	235,000.00	US Treasury Note 1.375% Due 2/28/2019	0.000		1,615.63	0.00	1,615.63	0.00
		<b>Subtotal</b>	<b>2,160,000.00</b>				<b>15,837.52</b>	<b>0.00</b>	<b>15,837.52</b>	<b>0.00</b>
Dividend	08/01/2017	31846V203	13,936.12	First American Govt Obligation Fund	0.000		78.22	0.00	78.22	0.00
		<b>Subtotal</b>	<b>13,936.12</b>				<b>78.22</b>	<b>0.00</b>	<b>78.22</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>2,173,936.12</b>				<b>15,915.74</b>	<b>0.00</b>	<b>15,915.74</b>	<b>0.00</b>

Staff Report/Memorandum



**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** YTD District Budget Monthly Status Report

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

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**Discussion:**

Attached for your review is the YTD District Budget Status Report for period ending August 31, 2017.

Due to the payment schedule for **Membership Dues & Fees**, the YTD actuals are higher than expected. This line item is not expected to exceed budget.

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2017-2018				
Month Ending August 31, 2017				
	2017-2018 YTD Actual	Annual Budget All Funds	2017-2018 Percent of Budget	2017-2018 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	12,119,077	51,974,442	23.3%	39,855,365
MWD RTS Standby Charge	29,949	3,426,015	0.9%	3,396,066
MWD Capacity Charge Assessment	281,633	1,379,080	20.4%	1,097,447
TVMWD Fixed Charges	102,183	631,788	16.2%	529,605
Hydroelectric Revenue	13,035	84,324	15.5%	71,289
<b>NON-OPERATING REVENUES</b>				
Property Taxes	69,811	2,041,850	3.4%	1,972,039
Interest Income	30,685	130,929	23.4%	100,244
Notes Receivable - Principal	5,949	35,700	16.7%	29,751
Pumpback O&M/Reservoir #2 Reimbursement	9,721	20,000	48.6%	10,279
Grants and Other Revenue	4,938	21,918	22.5%	16,980
<b>TOTAL REVENUES</b>	<b>12,666,981</b>	<b>59,746,046</b>	<b>21.2%</b>	<b>47,079,065</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	10,418,263	45,418,246	22.9%	34,999,983
MWD RTS Standby Charge	5,063	3,426,015	0.1%	3,420,952
Staff Compensation	912,336	3,868,356	23.6%	2,956,020
MWD Capacity Charge	-	1,379,080	0.0%	1,379,080
Operations and Maintenance	147,711	1,230,637	12.0%	1,082,926
Professional Services	86,829	413,482	21.0%	326,653
Directors Compensation	28,868	301,330	9.6%	272,462
Communication and Conservation Programs	24,561	201,571	12.2%	177,010
Planning & Resources	5,200	145,047	3.6%	139,847
Membership Dues and Fees	56,826	120,804	47.0%	63,978
Hydroelectric Facilities	5,436	45,296	12.0%	39,860
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M/Reservoir #2 Expenses	248	20,000	1.2%	19,752
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	766,272	0.0%	766,272
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	1,993	577,640	0.3%	575,647
Capital Investment Program	32,752	1,395,862	2.3%	1,363,110
<b>TOTAL EXPENSES</b>	<b>11,726,086</b>	<b>59,309,638</b>	<b>19.8%</b>	<b>47,583,552</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>940,895</b>	<b>436,408</b>		<b>(504,487)</b>
TRANSFER IN FROM DEBT RESERVES				-
TRANSFER FROM/(TO) CAPITAL RESERVES		(68,348)		(68,348)
TRANSFER IN FROM OPPORTUNITY RESERVE				-
TRANSFER IN FROM ENCUMBERED RESERVES				-
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>\$ 940,895</b>	<b>\$ 368,060</b>		<b>\$ (572,835)</b>

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





Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Warrant Summary Disbursements

<input checked="" type="checkbox"/>	<b>For Action</b>	<input type="checkbox"/>	<b>Fiscal Impact</b>	<input checked="" type="checkbox"/>	<b>Funds Budgeted</b>
<input type="checkbox"/>	<b>Information Only</b>	<input type="checkbox"/>	<b>Cost Estimate:</b>	<b>\$</b>	<b>5,036,409.72</b>

**Requested Action:**

Receive and file the Warrant Summary (Disbursements) for the period ending August 31, 2017 as presented.

**Discussion:**

The monthly disbursements list is provided for your information.  
 General checks 47214 through 47330 totaling \$365,301.05 are listed on pages 1 to 5.  
 MWD June water invoice totaling \$4,362,318.60 is listed on page 5.  
 Wire transfers for taxing agencies and PERS totaling \$165,100.63 are listed on page 5.  
 Total payroll checks 11279 through 11331 totaling \$143,689.44 are listed on page 6.  
 Bank of the West invoice detail is listed on page 7.  
 Chase Card Services invoice detail is listed on page 7.



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2017  
General Checks 47214 through 47330  
Payroll Wire Transfer 2367-2368; 2378 through 2389  
Payroll Checks 11279 through 11331

# Item 7.3

Check Number	Vendor	Description	Paid Amount
47214	ACWA	2017 FALL CONFERENCE SPONSORSHIP	1,000.00
47215	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 6/13/17 TO 7/12/17	31.76
47216	D & H WATER SYSTEMS INC.	NEW COMPOUND LOOP CONTROLLER INSTALL	6,101.73
47217	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47218	FAULK, GEORGE	RETIREE HEALTH BENEFITS - AUG	341.29
47219	GALLADE CHEMICAL, INC	CALCIUM HYPOCHLORITE	1,230.00
47220	GRAINGER	THERMAL UNIT/UNLIMITED FREE SHIPPING ANNUAL FEE	72.59
47221	HARBOR FREIGHT TOOLS	MECHANICS GLOVES	97.05
47222	HOSE-MAN, INC	COUPLER/SUCTION HOSE W/CAM	877.71
47223	JAN-PRO CLEANING SYS OF SO CA	JANITORIAL SERVICE - AUG	545.00
47224	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	11,701.80
47225	KRIEZEL, BETTY	RETIREE HEALTH BENEFITS - AUG	106.00
47226	LANCASTER, CHRISTOPHER W.	CALIFORNIA WATER FIX LA TIMES/SGV/INLAND BULLETIN ADS	7,800.00
47227	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - AUG	106.00
47228	LARRY BURKE ENTERPRISES DBA	BATTERIES	120.73
47229	LINCOLN FINANCIAL GROUP	401A DEFRD: JULY 28 PAYROLL	200.00
47230	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: JULY 28 PAYROLL	9,000.00
47231	OFFICE DEPOT	STICK INDEX TABS/ULTRA BIG TABS/PAPER/FILE FOLDERS/POCKET FOLDERS	59.27
47232	PACIFIC MECHANICAL SUPPLY	MECHANICAL SEAL	4,357.61
47233	POLYDYNE, INC	CLARIFLOC	2,641.00
47234	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 7/16/17 - 8/15/17	1,491.33
47235	TUNQUE, DOMINGO	RETIREE HEALTH BENEFITS - AUG	134.00
47236	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	9,190.00
47237	DE LAGE LANDEN FIN SVCS, INC.	POSTAGE METER LEASING CHARGES 7/15/17 - 8/14/17	79.75
47238	EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUL	1,229.78
47239	GAS COMPANY	FULTON SERVICE 04/04/17 - 07/03/17	44.38
47240	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
47241	MC CALL'S METER SALES & SVC	MIRAMAR WELL #1 METER CALIBRATION	300.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2017  
 General Checks 47214 through 47330  
 Payroll Wire Transfer 2367-2368; 2378 through 2389  
 Payroll Checks 11279 through 11331

# Item 7.3

Check Number	Vendor	Description	Paid Amount
47242	MEYER, JONATHON	8/2/17 PREP COURSE FOR WATER TREATMENT EXAM/MILEAGE	117.66
47243	OFFICE DEPOT	PAPER/MONTHLY DESK PAD CALENDAR	94.58
47244	REGNL CHAMBER OF COMMERCE SGV	7/7/17 NEW FACES OF THE SAN GABRIEL VALLEY LUNCHEON SPONSORSHIP	1,000.00
47245	SAN GABRIEL VALLEY CO OF GOVTS	MEMBERSHIP DUES FY 2017-2018	10,947.57
47246	SONNENBERG, RYAN	WATER QUALITY LAB ANALYST GRADE 1 CERTIFICATION EXAM	120.00
47247	JCI JONES CHEMICALS, INC.	CHLORINE	5,433.22
47248	LOWE'S	SMOKE DETECTORS/ENTRY DOOR LEVER/DRYWALL/FLOOR TILE/GROUT/SAW BLADE/PAINT/PRIMER	583.45
47249	PATTON SALES CORP.	BASE PLATES/STRIPS/HINGES	28.35
47250	TIME WARNER CABLE	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 7/9/17 - 8/20/17	239.97
47251	VERIZON WIRELESS	CELLULAR & IPAD SERVICES/MOBILE BROADBAND 7/26/17 - 8/25/17	337.52
47252	BANK OF THE WEST	BANK OF THE WEST INVOICE DETAIL - LAST PAGE	20,889.93
47253	CHASE CARD SERVICES	CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE	5,165.51
47254	CIVILTEC ENGINEERING INC.	FEASIBILITY STUDY OF UTILIZING PIPELINE THROUGH JULY 28, 2017	220.00
47255	D & H WATER SYSTEMS INC.	DEMO/INSTALL/CALIBRATION OF HIGH/LOW VACUUM/BROKEN GLASS REPAIR	1,454.66
47256	EDISON	MIRAMAR/WILLIAMS/FULTON - JUL	17,213.41
47257	G.M. SAGER CONST CO., INC.	NATIVE SOIL REMOVED/REDWOOD HEADER BOARDS/ASPHALT INSTALL AT MIRAMAR/PADUA	4,536.00
47258	GRAINGER	FUSES	112.32
47259	HACH COMPANY	NITRITE/TURBIDITY/BUFFER SOLUTIONS/CHLORINE REAGENT SETS/CHLORINE/AMMONIA	2,188.82
47260	IDEXX DISTRIBUTION CORP	VESSELS W/STANDS	487.36
47261	LARRY BURKE ENTERPRISES DBA	BATTERY W/PLUG	116.91
47262	MC MASTER-CARR SUPPLY COMPANY	WATER SYSTEM RESIN/HARDENER/DISPENSING PUMPS	182.29
47263	OFFICE DEPOT	TRASH BAGS/HIGHLIGHTERS/BINDERS	181.20
47264	POLYDYNE, INC	CLARIFLOC	2,300.00
47265	SAM'S CLUB	JANITORIAL/OFFICE SUPPLIES	257.31
47266	SECRETARY OF STATE	NOTARY PUBLIC EXAM & APPLICATION FEE - HAHN	40.00
47267	SIX BASINS WATERMASTER	SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2017	7,188.89
47268	SMART ENERGY SYSTEMS LLC	SMW ADDITIONAL LICENSES	714.28
47269	WEX BANK	FUEL 7/1/17 - 7/31/17	839.72



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2017  
General Checks 47214 through 47330  
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# Item 7.3

Check Number	Vendor	Description	Paid Amount
47270	ACWA	8/24/17 REGION 8 PROGRAM 2017 - HOWIE	50.00
47271	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - SEPTEMBER 2017	38,031.09
47272	AFLAC	AFLAC SUPP. INS: AUGUST 2017	806.50
47273	BRENNTAG PACIFIC, INC.	SODIUM HYDROXIDE	9,317.78
47274	BRIAN R. BLOOM - ARCHITECT	ADMIN BLDG IMPROVEMENTS-BREAK ROOM	1,970.06
47275	LINCOLN FINANCIAL GROUP	401A DEFRD: AUGUST 11 PAYROLL	200.00
47276	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 11 PAYROLL	9,000.00
47277	WELLRIGHT LLC	WELLNESS PROGRAM WEBSITE MAINTENANCE - JULY 2017	250.00
47278	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - JULY	11,230.00
47279	CENTRAL BLUEPRINT SERVICE	SCAN OF STATION 1742 & 54 COLORADO RIVER AQUEDUCT	24.24
47280	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JULY	142.70
47281	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - AUGUST	2,965.00
47282	DENALI WATER SOLUTIONS	SLUDGE REMOVAL - JULY	4,358.92
47283	EDISON	MIRAMAR - JULY	241.45
47284	FEDEX	SHIPPING CHARGES - PV CARPORTS	22.39
47285	GRAINGER	BUTTON CELL BATTERY	6.79
47286	HAHN, VICTORIA A.	MEETING EXPENSE/MILEAGE REIMBURSEMENT	13.12
47287	KEMIRA WATER SOLUTIONS, INC.	PAX-XL19	13,138.20
47288	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT - JUNE	315.00
47289	LSL CPAS	2017 DISTRICT AUDIT - YEAR END FIELDWORK	10,930.00
47290	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT AUG/JUL EXPENSES	6,084.49
47291	RELIANCE STANDARD LIFE INS.	LT DISAB: AUGUST 2017	1,014.19
47292	ROBERT AVERY CARTER	DO NOT DUPLICATE KEYS #1	30.04
47293	THOMAS HARDER & CO.	GRAND AVE WELL - ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION	18,954.50
47294	WILLDAN FINANCIAL SERVICES	WATER STANDBY CHARGE ASSESSMENT FY 2017/18	5,062.97
47295	AVS SYSTEMS	PC INSTALLATION & SETUP/SECURITY CAMERAS WITH HD MODELS REPLACED/PTZ INSTALL	9,134.98
47296	AZUSA LIGHT & WATER	ELECTRIC UTILITY - 7/12/17 TO 8/14/17	34.70
47297	BRENNTAG PACIFIC, INC.	SODIUM HYPOCHLORITE	1,975.64



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2017  
 General Checks 47214 through 47330  
 Payroll Wire Transfer 2367-2368; 2378 through 2389  
 Payroll Checks 11279 through 11331

# Item 7.3

Check Number	Vendor	Description	Paid Amount
47298	CANNON CORPORATION	RESERVOIR PUMP STATION PRELIMINARY DESIGN THROUGH JUL 31, 2017	3,721.50
47299	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - SEPT/PROPERTY TAXES	1,549.76
47300	COUNTY OF LOS ANGELES	LAFCO CHARGES FY 2017-2018	23,786.73
47301	CROWELL, JEFFERSON	MAGNETIC DRY ERASE BOARD W/PRINTED DRY ERASE VINYL & ALUMINUM DISPLAY BAL DUE	731.81
47302	EDESIGNC INC.	STRUCTURAL CARPORTS DESIGN SERVICES - JUL	3,750.00
47303	EDISON	MIRAMAR - AUG	67.92
47304	EUROFINS EATON ANALYTICAL	LABORATORY TESTING - TOC	60.00
47305	FIREMASTER, DEPT 1019	EXTINGUISHERS ANNUAL MAINTENANCE AND TRAINING	909.66
47306	FLORES, ENRIGUE FLORES	STAIN AND FINISH WOOD TABLE	450.00
47307	FRANCHISE TAX BOARD	PIT WITHHOLDING	243.94
47308	FRONTIER	DSL FOR SCADA 8/10/17 - 9/9/17	91.98
47309	HACH COMPANY	TURBIDITY STANDARD/SALT BRIDGE OUTER JUNCTION/AMMONIA SALICYLATE/PIPET TIP	2,095.85
47310	INTERFACE SECURITY SYSTEMS LLC	EOC WIRELESS BROADBAND SERVICE 9/1/17 - 9/30/17	134.88
47311	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEF RD: BOARD-AUGUST 2017	4,581.32
47312	MATHISEN OIL CO., INC.	OIL	459.89
47313	MC MASTER-CARR SUPPLY COMPANY	ADJUSTABLE-HEIGHT STOOLS/STUD ANCHORS/LOW-PRESSURE ADAPTERS	1,117.03
47314	POLYDYNE, INC	CLARIFLOC	10,043.00
47315	REDI-RELIEF FIRST AID & SAFETY, INC.	FIRST AID KITS/BURN GEL/EYE WASH/ALCOHOL WIPES/ANTI-ITCH CREAM/ANTISEPTIC WIPES	187.99
47316	TELEPACIFIC COMMUNICATIONS	TELEPHONE SERVICE 8/16/17 - 9/15/17	1,491.33
47317	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - JUL	127.15
47318	WATER RESEARCH FOUNDATION	MEMBERSHIP DUES JULY 2017 THROUGH JUNE 2018	8,080.00
47319	EDISON	MIRAMAR - AUG	34.21
47320	FEDEX	SHIPPING OF LAB SAMPLES FOR TESTING	168.30
47321	FRANCESCHINE, F.S.A., NICOLA	PREPARATION OF FINANCIAL INFORMATION RELATED TO GASB 74/75 OPEB	2,000.00
47322	INLAND EMPIRE UTILITIES AGENCY	9/7/17 LEADERSHIP BREAKFAST - GOYTIA, BOWCOCK, KUHN, RUZICKA, MENDOZA, HORAN	120.00
47323	SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
47324	LINCOLN CLUBS	9/15/17 SGV CHAPTER MEETING - RUZICKA	35.00
47325	LINCOLN FINANCIAL GROUP	401A DEF RD: AUGUST 25 PAYROLL	200.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2017  
General Checks 47214 through 47330  
Payroll Wire Transfer 2367-2368; 2378 through 2389  
Payroll Checks 11279 through 11331

# Item 7.3

Check Number	Vendor	Description	Paid Amount
47326	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: AUGUST 25 PAYROLL	9,300.00
47327	SCWUA	9/14/17 BOWCOCK,HARBERSON,LARIOS,AGUIAR,SONNENBERG,MEYER,ENSIGN,LANG,PERALTA	225.00
47328	STETSON ENGINEERS, INC.	GLENDORA WELLS 3 & 4 OPPTY'S & CONSTRAINTS ANALYSIS - JUL	733.79
47329	SYNCB/AMAZON	DIGITAL CLAMP METER/PLATES/COOKWARE/USB CABLE/PULL STRAPS/CUTLERY BLOCK SET	449.33
47330	UPS	SHIPPING CHARGES	11.22
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 365,301.05</b>
12767	METROPOLITAN WATER DISTRICT	JUNE 2017 MWD WATER INVOICE	4,362,318.60
<b>TOTAL AMOUNT OF MWD INVOICE</b>			<b>\$ 4,362,318.60</b>
2367	FEDERAL TAX PAYMENT	FED TAX: JULY 28 PAYROLL	80,857.32
2368	STATE TAX PAYMENT	STATE TAX: JULY 28 PAYROLL	22,817.11
2378	WAGWORKS	HEALTH SAVINGS ACCT: JULY 28 PAYROLL	869.57
2379	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: JULY 28 PAYROLL	15,629.76
2380	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: JULY 28 PAYROLL	2,999.62
2381	FEDERAL TAX PAYMENT	FED TAX: BOARD-AUGUST 2017	1,386.35
2382	WAGWORKS	HEALTH SAVINGS ACCT: BOARD-AUGUST 2017	495.83
2383	STATE TAX PAYMENT	STATE TAX: BOARD-08/17	334.96
2384	CALPERS-457 PLAN	PERS-457 DEFRD COMP: BOARD-AUGUST 2017	420.00
2385	FEDERAL TAX PAYMENT	FED TAX: AUGUST 11 PAYROLL	14,607.28
2386	WAGWORKS	HEALTH SAVINGS ACCT: AUGUST 11 PAYROLL	869.57
2387	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: AUGUST 11 PAYROLL	15,702.65
2388	STATE TAX PAYMENT	STATE TAX: AUGUST 11 PAYROLL	4,989.22
2389	CALPERS-457 PLAN	PERS-457 DEFERRED COMP/EMPL LOAN: AUGUST 11 PAYROLL	3,121.39
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 165,100.63</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
August 2017  
General Checks 47214 through 47330  
Payroll Wire Transfer 2367-2368; 2378 through 2389  
Payroll Checks 11279 through 11331

# Item 7.3

Check Number	Vendor	Description	Paid Amount
<b>PAYROLL SUMMARY</b>			
Check# 11279 - 11331		<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>	<b>\$ 143,689.44</b>
<b>TOTAL AUGUST 2017 CASH DISBURSEMENTS</b>			<b>\$ 5,036,409.72</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 August 2017  
 Bank of the West Invoice Detail Check 47252  
 Chase Card Services Invoice Detail Check 47253

# Item 7.3

Check Number	Vendor	Description	Paid Amount
47252	ACCENT COMPUTER SOLUTIONS, INC.	IT SVCS-JUL/PROTECH BACKUP/MS OFFICE 365BUS/WORKSTATION REFRESH HARDWARE PROJECT	7,059.65
47252	AIRGAS SPECIALTY PRODUCTS	AMMONIA	5,474.85
47252	CLINICAL LABORATORY OF SB, INC.	LABORATORY TESTING - JUN	6,000.00
47252	GROUND CONTROL SYSTEMS, INC.	IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUN	279.00
47252	TRUESDAIL LABORATORIES, INC.	LABORATORY TESTING FOR THMS	1,130.00
47252	VWR INTERNATIONAL INC.	BUFFER SOLUTIONS/GLOVES/RAGS/ALKALINE REAGENT	946.43
<b>TOTAL AMOUNT OF BANK OF THE WEST INVOICE</b>			<b>\$20,889.93</b>
47253	ACWA	8/24/17 REGION 8 PROGRAM - HOWIE	50.00
47253	BIA BALDY VIEW CHAPTER	8/11/17 SAN BERNARDINO WATER CONFERENCE - HORAN, MENDOZA	250.00
47253	BLUE-WHITE INDUSTRIES, LTD.	PROSERIES PUMP	172.40
47253	CA-NV AWWA	8/16/17 WATER EDUCATION - AGUIAR, ENSIGN, COLE, GARCIA, PERALTA, MENDOZA, HARBERSON	590.00
47253	CLAREMONT CHAMBER OF COMMERCE	8/8/17 BUSINESS OVER BREAKFAST - BOWCOCK	20.00
47253	CSDA	9/25-28/17 ANNUAL CONFERENCE - HOWIE	580.00
47253	CURRENT CATALOG	GREETING CARDS	20.86
47253	DELL	MONITORS/ACCESSORIES	1,951.30
47253	MANUFACTURERS EDGE	LMI PUMP KIT	122.00
47253	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - JUL	1,278.14
47253	PREMIERE GLOBAL SERVICES	WILLIAMS/FULTON GENERATION OPTIONS ANALYSIS TELECONFERENCE	22.65
47253	SYNCB/AMAZON	PRIME ANNUAL MEMBERSHIP	108.16
<b>TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE</b>			<b>\$ 5,165.51</b>



**RESOLUTION NO. 17-09-806**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
TO PARTICIPATE IN THE 2017 GREAT CALIFORNIA SHAKEOUT AND WORK  
TOWARD BECOMING A SAFER COMMUNITY.**

WHEREAS, the Three Valleys Municipal Water District recognizes that no community is immune from natural hazards whether it be earthquake, wildfire, flood, winter storms, drought, heat wave, or dam failure and recognizes the importance enhancing its ability to withstand natural hazards as well as the importance of reducing the human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

WHEREAS, major earthquakes pose a significant, and ongoing threat to the entire Three Valleys Municipal Water District; and

WHEREAS, the Three Valleys Municipal Water District has a responsibility to promote earthquake preparedness internally as well as with the public and plan appropriately for earthquake-related disasters; and

WHEREAS, the protection of Three Valleys Municipal Water District employees allows them to facilitate the continuity of government and assist the public following a major earthquake event; and

WHEREAS, community resiliency to earthquakes and other disasters depends on the preparedness levels of all stakeholders in the community – individuals, families, schools, community organizations, faith-based organizations, non-profits, businesses, and government; and

WHEREAS, by participating in **The Great California ShakeOut** on October 19, 2017, the Three Valleys Municipal Water District can join and support all Californians in strengthening community and regional resiliency; and

WHEREAS, by supporting **The Great California ShakeOut**, Three Valleys Municipal Water District can utilize the information on [www.ShakeOut.org](http://www.ShakeOut.org) to educate its residents regarding actions to protect life and property, including mitigating structural and non-structural hazards and participating in earthquake drills; and

WHEREAS, by registering at [www.ShakeOut.org](http://www.ShakeOut.org), Three Valleys Municipal Water District employees can participate in the ShakeOut “Drop Cover and Hold on” earthquake drill on October 19, 2017 at 10:19 a.m., and encourage the public, schools, businesses, and other community stakeholders to also register.

**NOW, THEREFORE BE IT RESOLVED THAT:**

The Three Valleys Municipal Water District hereby approves participating in the Great California Shakeout hereto by taking time to recognize and acknowledge the importance of preparing Three Valleys Municipal Water District for the purposes of building a safer community and reducing the loss of lives and property from a major earthquake event by taking proactive steps today.

# Item 7.4

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 20<sup>th</sup> day of September 2017 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Bob G. Kuhn, President

ATTEST:

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Brian Bowcock, Secretary

SEAL:



### Staff Report/Memorandum

**To:** TVMWD Board of Directors

**From:** Richard W. Hansen, General Manager *RH*

**Date:** September 20, 2017

**Subject:** Annual Investment Policy Review

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

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**Requested Action:**

Board approval of Resolution 17-09-807 reflecting updates to the investment policy.

**Background:**

Board policy dictates that an annual review of TVMWD’s investment policy take place. This stems from Government Code section 53646 requiring agencies to develop an investment policy and implement periodic changes that may occur in reporting requirements. If changes to the existing policy are recommended, a new resolution is issued with the Board approved recommendations.

During this last fiscal year TVMWD’s investment policy successfully completed CMTA’s (California Municipal Treasurers Association) Investment Policy Certification program.

**Discussion:**

Attached for Board review is a new resolution containing the most recent TVMWD investment policy (adopted September 21, 2016) updated to reflect changes suggested by Chandler Asset Management and CMTA. None of the changes are considered major or alter current practices.

**Strategic Plan Objective(s):**

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

## **RESOLUTION NO. 17-09-807**

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

#### **1.0 POLICY**

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

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

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

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

#### **2.0 SCOPE**

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

#### **3.0 PRUDENCE**

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

## **4.0 OBJECTIVES**

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

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

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

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

## **5.0 DELEGATION OF AUTHORITY**

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

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

## **6.0 ETHICS AND CONFLICTS OF INTEREST**

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

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

## **7.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS**

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

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

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

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

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

## **8.0 AUTHORIZED AND SUITABLE INVESTMENTS**

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

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

# Item 7.5

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



# Item 7.5

inclusive and that meet either of the following criteria:

- a. Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
- b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience investing in the securities and obligations authorized by California Government Code, Section 53601 and with assets under management in excess of \$500 million.
- c. No more than 10% may be invested in the shares of any one mutual fund.

2. Money Market Mutual Funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria:

- a. Have attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs; or
- b. Have retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of \$500 million.
- c. No more than 20% of the portfolio may be invested in Money Market Mutual Funds.

3. No more than 20% of the portfolio may be invested in these securities.

- I. Moneys held by a trustee or fiscal agent and pledged to the payment or security of bonds or other indebtedness, or obligations under a lease, installment sale, or other agreement of a local agency, or certificates of participation in those bonds, indebtedness, or lease installment sale, or other agreements, may be invested in accordance with the statutory provisions governing the issuance of those bonds, indebtedness, or lease installment sale, or other agreement, or to the extent not inconsistent therewith or if there are no specific statutory provisions, in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.
- m. Notes, bonds, or other obligations that are at all times secured by a valid first priority security interest in securities of the types listed by California Government Code Section 53651 as eligible securities for the purpose of securing local agency deposits having a market value at least equal to that required by California Government Code Section 53652 for the purpose of securing local agency deposits. The securities serving as collateral shall be placed by delivery or book entry into the custody of a trust company or the trust department of a bank which is not affiliated with the issuer of the secured obligation, and the security interest shall be perfected in accordance with the requirements of the Uniform Commercial Code or federal regulations applicable to the types of securities in which the security interest is granted.

# Item 7.5

- n. Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate, or consumer receivable-backed bond of a maximum of five years maturity. Securities eligible for investment under this subdivision shall be issued by an issuer having a rating in the "A" category or higher, or the equivalent, by at least one NRSRO and rated in a rating category of "AA" or higher, or the equivalent, by at least one NRSRO. Purchase of securities authorized by this subdivision may not exceed 20% of TVMWD's money that may be invested pursuant to this policy.
- o. Supranationals, provided that issues are US dollar denominated, senior unsecured, unsubordinated, obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. Securities eligible under this subdivision will be rated in the "AA" category or higher, or the equivalent, by a NRSRO. No more than 30% of the total portfolio may be invested in these securities. No more than 10% of the portfolio may be invested in any single issuer, and the maximum maturity may not exceed five years.
- p. Any other investment security authorized under the provisions of California Government Code 5922 and 53601.

## **9.0 INVESTMENT POOLS / MUTUAL FUNDS**

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

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

## **10.0 MAXIMUM MATURITIES**

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above. To the extent

possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

## **11.0 PROHIBITED INVESTMENTS AND PRACTICES**

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

## **12.0 REVIEW OF INVESTMENT PORTFOLIO**

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

## **13.0 MITIGATING CREDIT RISK IN THE PORTFOLIO**

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

- a. TVMWD may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to the market conditions or TVMWD's risk preferences; and.
- b. If securities owned by the TVMWD are downgraded to a level below the credit quality required by this Investment Policy, it shall be the TVMWD's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing board.
- c. No more than 5% of the total portfolio may be invested in securities of any single issuers, except where the issuer is the US Government, its Agencies and GSEs, an authorized Supranational issuer, or where the security is a Money Market Mutual Fund, Local Agency Investment Fund (LAIF), or other Local Government Investment Pool, or where otherwise specified in this investment policy.

## **14.0 COLLATERALIZATION**

All certificates of deposit must be collateralized by United States Treasury Obligations. Collateral must be held by a third-party trustee and valued on a monthly basis. The

percentage of collateralizations on repurchase and reverse agreements will adhere to the amount required under California Government Code 53601(i)(2).

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

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

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

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

## **15.0 SAFEKEEPING AND CUSTODY**

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

## **16.0 DIVERSIFICATION**

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

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

## **17.0 INTERNAL CONTROLS**

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

## **18.0 REPORTING**

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

1. An asset listing showing par value, cost and independent third-party fair market value of each security as of the date of the report, the source of the valuation, type of investment, issuer, maturity date and interest rate.
2. Monthly transactions for the period.
3. A one-page summary report that shows:
  - a. Average maturity of the portfolio and modified duration of the portfolio;
  - b. Maturity distribution of the portfolio;
  - c. Average portfolio credit quality; and,
  - d. Time-weighted total rate of return for the portfolio for the prior one month, three months, twelve months and since inception compared to TVMWD's market benchmark returns for the same periods;
4. A statement of compliance with investment policy, including a schedule of any transactions or holdings which do not comply with this policy or with the California Government Code, including a justification for their presence in the portfolio and a timetable for resolution.
5. A statement that TVMWD has adequate funds to meet its cash flow requirements for the next six months.

A comprehensive annual report will be presented. This report will include comparisons of the portfolio's return to the benchmark return, suggest policies and improvements that

might enhance the investment program, and will include an investment plan for the coming year.

## **19.0 INVESTMENT POLICY ADOPTION**

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

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

## **20.0 PERFORMANCE EVALUATION**

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

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

## **22.0 GLOSSARY**

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

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

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

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

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

# Item 7.5

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

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

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

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

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

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

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

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

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

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

**Callable.** A callable security gives the issuer the option to call it from the investor prior to its maturity. The main cause of a call is a decline in interest rates. If interest rates decline since an issuer issues securities, it will likely call its current securities and reissue them at a lower rate of interest. Callable securities have reinvestment risk as the investor may receive its principal back when interest rates are lower than when the investment was initially made.

**Certificate of Deposit (CD).** A time deposit with a specific maturity evidenced by a certificate. Large denomination CDs may be marketable.

**Collateral.** Securities or cash pledged by a borrower to secure repayment of a loan or repurchase agreement. Also, securities pledged by a financial institution to secure deposits of public monies.

**Collateralized Mortgage Obligations (CMO).** Classes of bonds that redistribute the cash flows of mortgage securities (and whole loans) to create securities that have different levels of prepayment risk, as compared to the underlying mortgage securities.

**Commercial Paper.** The short-term unsecured debt of corporations.

**Cost Yield.** The annual income from an investment divided by the purchase cost. Because it does not give effect to premiums and discounts which may have been included in the purchase cost, it is an incomplete measure of return.

**Coupon.** The rate of return at which interest is paid on a bond.

## Item 7.5

**Credit Risk.** The risk that principal and/or interest on an investment will not be paid in a timely manner due to changes in the condition of the issuer.

**Current Yield.** The annual income from an investment divided by the current market value. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

**Dealer.** A dealer acts as a principal in security transactions, selling securities from and buying securities for his own position.

**Debenture.** A bond secured only by the general credit of the issuer.

**Delivery vs. Payment (DVP).** A securities industry procedure whereby payment for a security must be made at the time the security is delivered to the purchaser's agent.

**Derivative.** Any security that has principal and/or interest payments which are subject to uncertainty (but not for reasons of default or credit risk) as to timing and/or amount, or any security which represents a component of another security which has been separated from other components ("Stripped" coupons and principal). A derivative is also defined as a financial instrument the value of which is totally or partially derived from the value of another instrument, interest rate, or index.

**Discount.** The difference between the par value of a bond and the cost of the bond, when the cost is below par. Some short-term securities, such as T-bills and banker's acceptances, are known as discount securities. They sell at a discount from par, and return the par value to the investor at maturity without additional interest. Other securities, which have fixed coupons, trade at a discount when the coupon rate is lower than the current market rate for securities of that maturity and/or quality.

**Diversification.** Dividing investment funds among a variety of investments to avoid excessive exposure to any one source of risk.

**Duration.** The weighted average time to maturity of a bond where the weights are the present values of the future cash flows. Duration measures the price sensitivity of a bond to changes in interest rates. (See modified duration).

**Federal Funds Rate.** The rate of interest charged by banks for short-term loans to other banks. The Federal Reserve Bank through open-market operations establishes it.

**Federal Open Market Committee.** A committee of the Federal Reserve Board that establishes monetary policy and executes it through temporary and permanent changes to the supply of bank reserves.

**Haircut.** The margin or difference between the actual market value of a security and the value assessed by the lending side of a transaction (i.e. a repo).

**Leverage.** Borrowing funds in order to invest in securities that have the potential to pay earnings at a rate higher than the cost of borrowing.

**Liquidity.** The speed and ease with which an asset can be converted to cash.

**Make Whole Call.** A type of call provision on a bond that allows the issuer to pay off the remaining debt early. Unlike a call option, with a make whole call provision, the issuer makes a lump sum payment that equals the net present value (NPV) of future coupon payments that will not be paid because of the call. With this type of call, an investor is compensated, or "made whole."



**Margin.** The difference between the market value of a security and the loan a broker makes using that security as collateral.

**Market Risk.** The risk that the value of securities will fluctuate with changes in overall market conditions or interest rates.

**Market Value.** The price at which a security can be traded.

**Marking to Market.** The process of posting current market values for securities in a portfolio.

**Maturity.** The final date upon which the principal of a security becomes due and payable.

**Medium Term Notes.** Unsecured, investment-grade senior debt securities of major corporations which are sold in relatively small amounts on either a continuous or an intermittent basis. MTNs are highly flexible debt instruments that can be structured to respond to market opportunities or to investor preferences.

**Modified Duration.** The percent change in price for a 100 basis point change in yields. Modified duration is the best single measure of a portfolio's or security's exposure to market risk.

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

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

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

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

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

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

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

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

**Primary Dealer.** A financial institution (1) that is a trading counterparty with the Federal Reserve in its execution of market operations to carry out U.S.

## Item 7.5

monetary policy, and (2) that participates for statistical reporting purposes in compiling data on activity in the U.S. Government securities market.

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

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

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

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

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

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

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

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

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

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

# Item 7.5

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

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

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

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 20<sup>rd</sup> day of September 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

\_\_\_\_\_  
Bob G. Kuhn, President

\_\_\_\_\_  
Brian Bowcock, Secretary

SEAL:



Staff Report/Memorandum

**To:** TVMWD Board of Directors

**From:** Richard W. Hansen, General Manager *RH*

**Date:** September 20, 2017

**Subject:** Approval of Resolution No. 17-09-808 for County Sanitation District Tax Sharing Resolution: Annexation No. 21-753

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

**Requested Action:**

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 17-09-808 for County Sanitation District Tax Sharing Resolution Annexation No. 21-753; and
2. Direct staff to return the documents back to the County Sanitation District of Los Angeles County with proper documentation.

**Alternative Action:**

The Three Valleys Board may deny the request, upon which the Sanitation District will make this request to the County Board of Supervisors for a final determination.

**Discussion:**

The applicants for projects have requested annexation of their respective properties to the County Sanitation District to receive off-site sewage disposal. The annexation process requires that a resolution for property tax revenue exchange be adopted by all of the affected agencies prior to approval.

Three Valleys will not lose any existing ad valorem tax revenue it currently receives from the affected territories; Three Valleys would give up a portion of the revenue received from future “increased assessed valuation only.”

# Item 7.6

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

<b>Project No.</b>	<b>TVMWD Current Tax Share</b>	<b>Percent</b>	<b>Adjustments</b>	<b>TVMWD Net Share</b>
<i>The property consists of: one existing single-family home</i>				
<b>21-753</b>	0.004216396	0.4216	-0.000031375	0.004185021

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



## COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400  
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998  
Telephone: (562) 699-7411, FAX: (562) 699-5422  
www.lacsd.org

GRACE ROBINSON HYDE  
Chief Engineer and General Manager

August 7, 2017

General Annexation File

**RECEIVED**

**AUG 9 2017**

**THREE VALLEYS MWD**

Mr. Richard Hansen, General Manager  
Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711

Dear Mr. Hansen:

### Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

#### Annexation No.

21-753

#### Type of Project

one existing single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Mr. Richard Hansen


2

August 7, 2017

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,  
Donna J. Curry



Customer Service Specialist  
Facilities Planning Department

DC:

Enclosures: 21-753

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. 753"**

**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. 753*;

**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. 753* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2017 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 0.0398718 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 753* 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. 753*.



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, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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

Bob Kuhn, President  
PRINT NAME AND TITLE

ATTEST:

\_\_\_\_\_  
Secretary, Brian Bowcock

September 20, 2017  
Date

**(SIGNED IN COUNTERPART)**

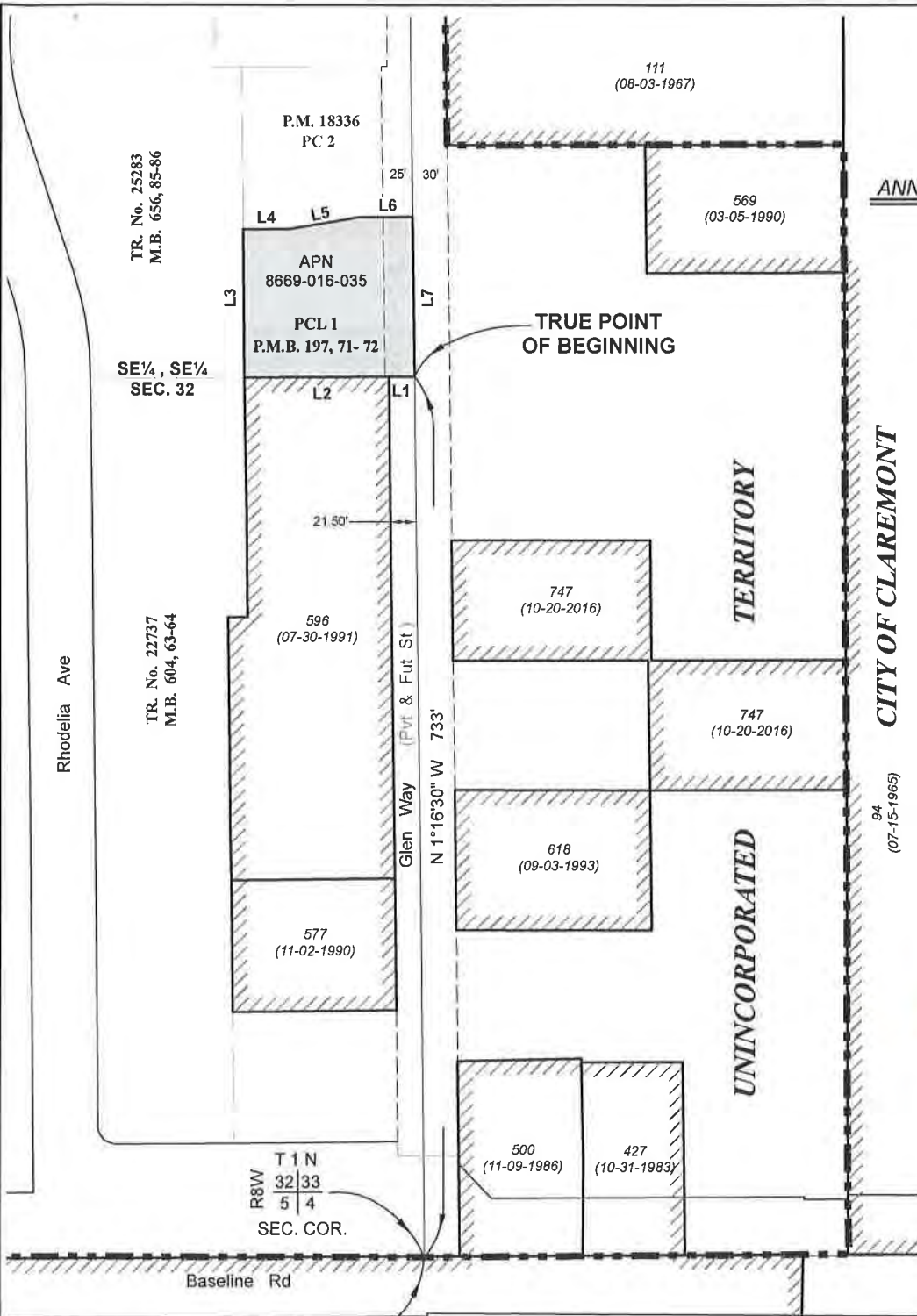
ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.  
 ACCOUNT NUMBER: 066.80  
 TRA: 02760  
 EFFECTIVE DATE: 07/01/2017  
 ANNEXATION NUMBER: 753 PROJECT NAME: A-21-753  
 DISTRICT SHARE: 0.007441374

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 %	0.007441374	0.002314215	-0.002368200	0.308623499
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.0000112669	0.0112 %	0.007441374	0.0000000838	0.000000000	0.000112669
003.01	L A COUNTY LIBRARY	0.023011376	2.3011 %	0.007441374	0.000171236	-0.000171236	0.022840140
005.25	ROAD DIST # 5	0.005767066	0.5767 %	0.007441374	0.000042914	-0.000042914	0.005724152
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.1732231932	17.3231 %	0.007441374	0.001289083	-0.001289083	0.171942849
007.31	L A C FIRE-FFW	0.007142122	0.7142 %	0.007441374	0.000053147	0.000000000	0.007142122
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001702697	0.1702 %	0.007441374	0.000012670	-0.000012670	0.001690027
030.70	LA CO FLOOD CONTROL MAINT	0.009635986	0.9635 %	0.007441374	0.000071704	-0.000071704	0.009564282
365.05	THREE VALLEY MWD ORIG AREA	0.004216396	0.4216 %	0.007441374	0.000031375	-0.000031375	0.004185021
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064960336	6.4960 %	0.007441374	0.000483394	EXEMPT	0.064960336
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007441374	0.000981350	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001397266	0.1397 %	0.007441374	0.000010397	EXEMPT	0.001397266
400.21	CHILDREN'S INSTIL TUITION FUND	0.002773092	0.2773 %	0.007441374	0.000020635	EXEMPT	0.002773092
791.04	CITRUS COMMUNITY COLLEGE DIST	0.024524975	2.4524 %	0.007441374	0.000182499	EXEMPT	0.024524975
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000639692	0.0639 %	0.007441374	0.000004760	EXEMPT	0.000639692
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.229184385	22.9184 %	0.007441374	0.001705446	EXEMPT	0.229184385
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.007954782	0.7954 %	0.007441374	0.000059194	EXEMPT	0.007954782
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000875879	0.0875 %	0.007441374	0.000006517	EXEMPT	0.000875879
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007441374	0.000000000	0.000000000	0.003987182

ANNEXATION NUMBER: 753      PROJECT NAME: A-21-753      TRA: 02760

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
		1.0000000000	100.0000 %		0.007441374	-0.003987182	1.0000000000
TOTAL:		1.0000000000	100.0000 %		0.007441374	-0.003987182	1.0000000000

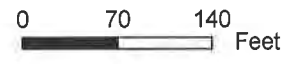
# Item 7.6



### COURSE DATA

L1	S 89° 21' 13" W	21.50'
L2	S 89° 21' 13" W	120.61'
L3	N 01° 16' 30" W	124.70'
L4	N 89° 25' 11" E	39.00'
L5	N 80° 07' 04" E	58.77'
L6	N 89° 25' 11" E	45.00'
L7	S 01° 16' 30" E	134.04'

**PROPOSED**



**POINT OF BEGINNING**  
 742 (07-16-2015) TR. No. 71420 M.B. 1382, 74-76

**CITY OF CLAREMONT**

U.T. = UNINCORPORATED TERRITORY

- Annexation No. 753 shown thus
- Boundary of Sanitation District No. 21 prior to Annexation No. 753 shown thus
- City Boundary
- Prior Annexations shown thus
- Area of Annexation 0.423 Acres

LA County Assessor Landbase 2016, CAMS Centerline, DPW City boundary LA County Sanitation Districts: AnnexationLayer and District Layer

COUNTY SANITATION DISTRICT NO. 21  
 OF LOS ANGELES COUNTY, CA  
 OFFICE OF CHIEF ENGINEER  
 GRACE ROBINSON HYDE  
 CHIEF ENGINEER & GENERAL MANAGER

**ANNEXATION NO. 753**  
 TO  
 COUNTY SANITATION DISTRICT NO. 21

Recorded:

## Staff Report/Memorandum



**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Approval of Resolution No. 17-09-809 for County Sanitation District Tax Sharing Resolution: Annexation No. 21-754

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

**Requested Action:**

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 17-09-809 for County Sanitation District Tax Sharing Resolution Annexation No. 21-754; and
2. Direct staff to return the documents back to the County Sanitation District of Los Angeles County with proper documentation.

**Alternative Action:**

The Three Valleys Board may deny the request, upon which the Sanitation District will make this request to the County Board of Supervisors for a final determination.

**Discussion:**

The applicants for projects have requested annexation of their respective properties to the County Sanitation District to receive off-site sewage disposal. The annexation process requires that a resolution for property tax revenue exchange be adopted by all of the affected agencies prior to approval.

Three Valleys will not lose any existing ad valorem tax revenue it currently receives from the affected territories; Three Valleys would give up a portion of the revenue received from future "increased assessed valuation only."

# Item 7.7

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

<b>Project No.</b>	<b>TVMWD Current Tax Share</b>	<b>Percent</b>	<b>Adjustments</b>	<b>TVMWD Net Share</b>
<i>The property consists of: one existing single-family home</i>				
<b>21-754</b>	0.003296091	0.3296%	-0.000024527	0.003271564

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



COUNTY SANITATION DISTRICTS  
OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400  
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998  
Telephone: (562) 699-7411, FAX: (562) 699-5422  
www.lacsd.org

GRACE ROBINSON HYDE  
Chief Engineer and General Manager

RECEIVED

JUL 31 2017

July 27, 2017

THREE VALLEYS MWD

General Annexation File

Mr. Richard Hansen, General Manager  
Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711

Dear Mr. Hansen:

**Tax Sharing Resolutions**

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
21-754	one existing single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Mr. Richard Hansen

2

July 27, 2017

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,

Donna J. Curry



Customer Service Specialist  
Facilities Planning Department

DC:

Enclosures: 21-754



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. 21 OF LOS ANGELES  
COUNTY, AND THE GOVERNING BODIES OF

City of Claremont

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. 754"**

**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. 754*;

**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. 754* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2017 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 0.3935747 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 754* 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. 754*.
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, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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 City of Claremont and Three Valleys Municipal Water District, signatory hereto.

THREE VALLEYS MUNICIPAL WATER  
DISTRICT

\_\_\_\_\_  
SIGNATURE

Bob Kuhn, President  
PRINT NAME AND TITLE

ATTEST:

\_\_\_\_\_  
Secretary, Brian Bowcock

September 20, 2017  
Date

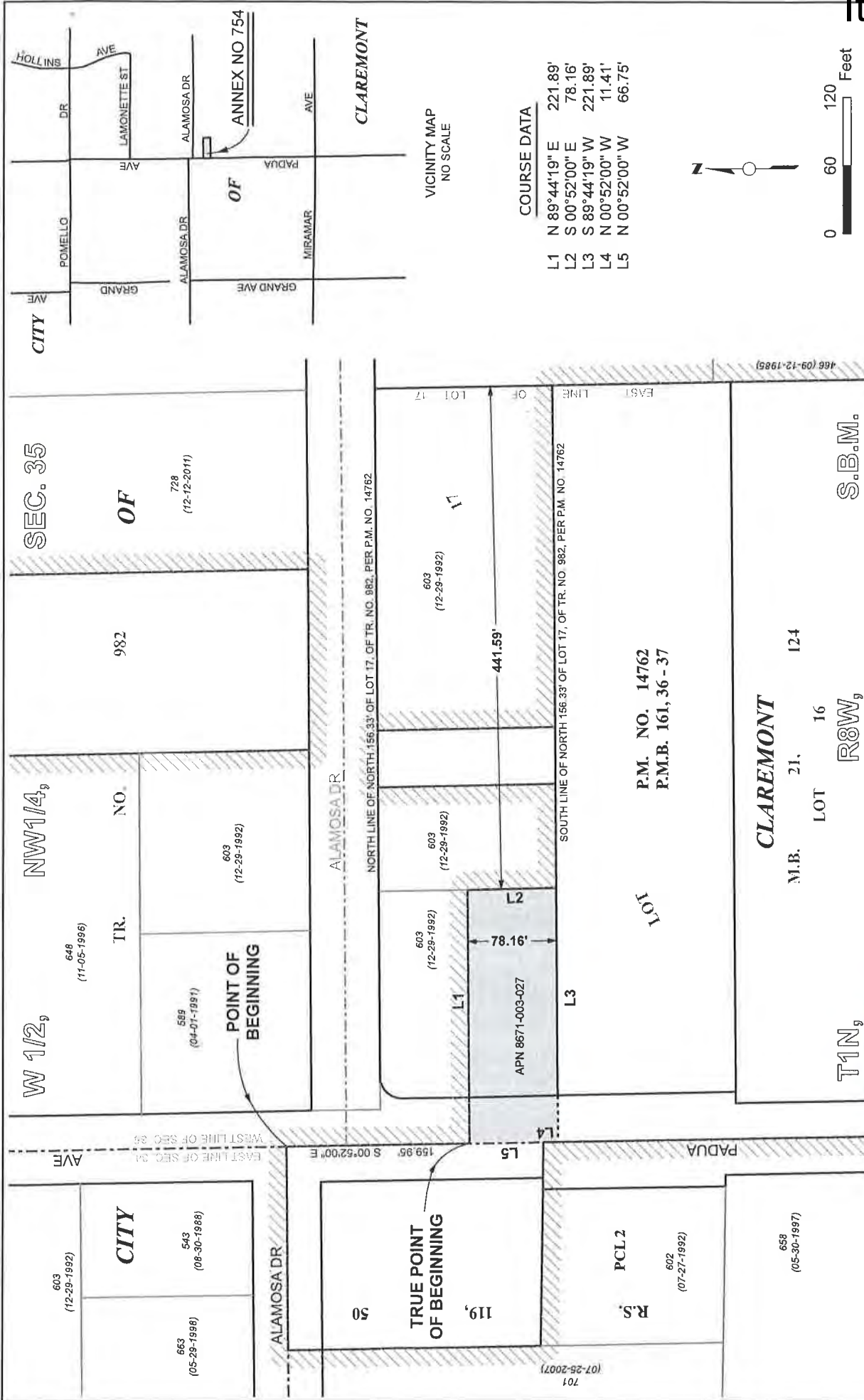
(SIGNED IN COUNTERPART)

ANNEXATION TO: CO. SANITATION DIST. NO 21 DEBT S.  
 ACCOUNT NUMBER: 066.80  
 TRA: 02740  
 EFFECTIVE DATE: 07/01/2017  
 ANNEXATION NUMBER: 754  
 PROJECT NAME: A-21-754  
 DISTRICT SHARE: 0.007441374

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.231815506	23.1823 %	0.007441374	0.001725034	-0.001765365	0.230050141
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000009471	0.0094 %	0.007441374	0.000000702	0.000000000	0.000094471
003.01	L A COUNTY LIBRARY	0.018358422	1.8358 %	0.007441374	0.000136611	-0.000136611	0.018221811
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.145248969	14.5248 %	0.007441374	0.001080851	-0.001080851	0.144168118
007.31	L A C FIRE-FFW	0.005325555	0.5325 %	0.007441374	0.000039629	0.000000000	0.005325555
030.10	L.A.CO.PL.CON.DR.IMP.DIST.MAINT.	0.001274534	0.1274 %	0.007441374	0.000009484	-0.000009484	0.001265050
030.70	LA CO FLOOD CONTROL MAINT	0.007212440	0.7212 %	0.007441374	0.000053670	-0.000053670	0.007158770
128.01	CITY-CLAREMONT TD #	0.116274138	11.6274 %	0.007441374	0.000865239	-0.000865239	0.115408899
365.05	THREE VALLEY MWD ORIG AREA	0.003296091	0.3296 %	0.007441374	0.000024527	-0.000024527	0.003271564
400.00	EDUCATIONAL REV AUGMENTATION FD	0.078865462	7.8865 %	0.007441374	0.000586867	EXEMPT	0.078865462
400.01	EDUCATIONAL AUG FD IMPOUND	0.168070700	16.8070 %	0.007441374	0.001250676	EXEMPT	0.168070700
400.15	COUNTY SCHOOL SERVICES	0.001171560	0.1171 %	0.007441374	0.000008718	EXEMPT	0.001171560
400.21	CHILDREN'S INSTIL TUITION FUND	0.002325145	0.2325 %	0.007441374	0.000017302	EXEMPT	0.002325145
791.04	CITRUS COMMUNITY COLLEGE DIST	0.020563348	2.0563 %	0.007441374	0.000153019	EXEMPT	0.020563348
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000536360	0.0536 %	0.007441374	0.000003991	EXEMPT	0.000536360
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.192163056	19.2163 %	0.007441374	0.001429957	EXEMPT	0.192163056
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.006669828	0.6669 %	0.007441374	0.000049632	EXEMPT	0.006669828
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000734415	0.0734 %	0.007441374	0.000005465	EXEMPT	0.000734415
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007441374	0.000000000	0.000000000	0.003935747

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET  
FISCAL YEAR 2016-2017

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL: 1.000000000    100.0000 %    0.007441374    -0.003935747    1.000000000							



**COURSE DATA**

L1	N 89°44'19" E	221.89'
L2	S 00°52'00" E	78.16'
L3	S 89°44'19" W	221.89'
L4	N 00°52'00" W	11.41'
L5	N 00°52'00" W	66.75'



VICINITY MAP  
NO SCALE

COUNTY SANITATION DISTRICT NO. 21  
OF LOS ANGELES COUNTY, CA  
OFFICE OF CHIEF ENGINEER  
GRACE ROBINSON HYDE  
CHIEF ENGINEER & GENERAL MANAGER

**ANNEXATION NO. 754**  
TO  
COUNTY SANITATION DISTRICT NO. 21

Recorded:

**PROPOSED**

Annexation No. 754 shown thus   
 Boundary of Sanitation District No. 21 prior to Annexation No. 754 shown thus   
 Prior Annexations shown thus   
 Area of Annexation 0.398 Acres

ANNEX. NO. (RECORDING DATE) 0.398 Acres

LA County Assessor Landbase 2016,  
CAMS Centerline, DPW City boundary  
LA County Sanitation Districts:  
Annexation Layer and District Layer

## Staff Report/Memorandum



**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Approval of Resolution No. 17-09-810 for County Sanitation District Tax Sharing Resolution: Annexation No. 21-755

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

**Requested Action:**

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 17-09-810 for County Sanitation District Tax Sharing Resolution Annexation No. 21-755; and
2. Direct staff to return the documents back to the County Sanitation District of Los Angeles County with proper documentation.

**Alternative Action:**

The Three Valleys Board may deny the request, upon which the Sanitation District will make this request to the County Board of Supervisors for a final determination.

**Discussion:**

The applicants for projects have requested annexation of their respective properties to the County Sanitation District to receive off-site sewage disposal. The annexation process requires that a resolution for property tax revenue exchange be adopted by all of the affected agencies prior to approval.

Three Valleys will not lose any existing ad valorem tax revenue it currently receives from the affected territories; Three Valleys would give up a portion of the revenue received from future "increased assessed valuation only."

# Item 7.8

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

<b>Project No.</b>	<b>TVMWD Current Tax Share</b>	<b>Percent</b>	<b>Adjustments</b>	<b>TVMWD Net Share</b>
<i>The property consists of: one proposed single-family home</i>				
<b>21-755</b>	0.004216396	0.4216	-0.000031375	0.004185021

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



COUNTY SANITATION DISTRICTS  
OF LOS ANGELES COUNTY  
**RECEIVED**

1955 Workman Mill Road, Whittier, CA 90601-1400  
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998  
Telephone: (562) 699-7411, FAX: (562) 699-5422  
www.lacsd.org

**JUL 31 2017**

GRACE ROBINSON HYDE  
Chief Engineer and General Manager

**THREE VALLEYS MWD**

July 28, 2017

General Annexation File

Mr. Richard Hansen, General Manager  
Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711

Dear Mr. Hansen:

**Tax Sharing Resolutions**

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 21 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<b><u>Annexation No.</u></b>	<b><u>Type of Project</u></b>
21-755	one proposed single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.



Mr. Richard Hansen

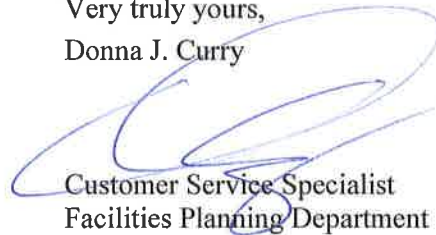
2

July 28, 2017

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,  
Donna J. Curry



Customer Service Specialist  
Facilities Planning Department

DC:

Enclosures: 21-755

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. 755"**

**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. 755*;

**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. 755* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2017 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 0.3987182 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 755* 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. 755*.
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, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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

Bob Kuhn, President  
PRINT NAME AND TITLE

ATTEST:

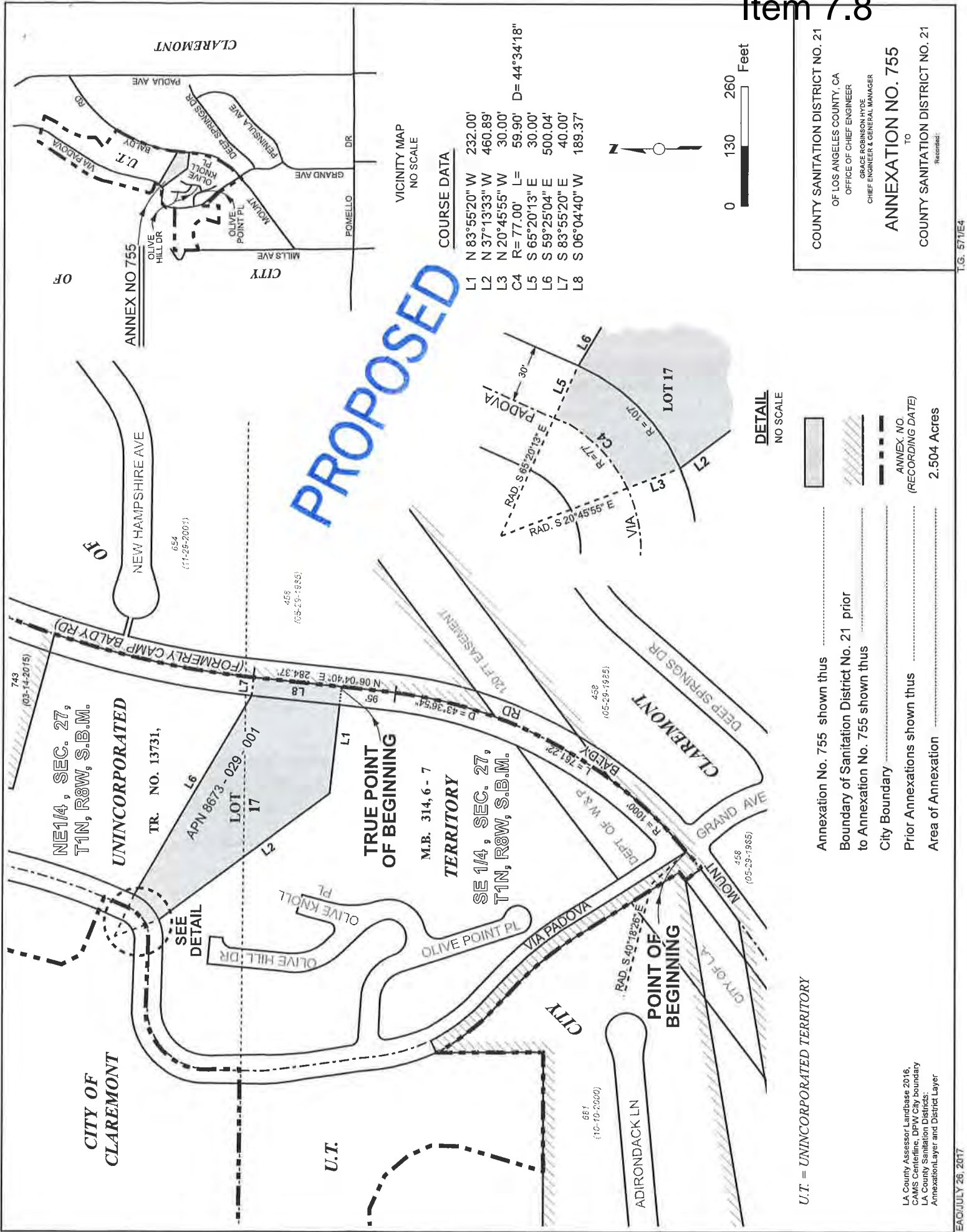
\_\_\_\_\_  
Secretary, Brian Bowcock

September 20, 2017  
Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO. SANITATION DIST. NO 21 DEBT S.  
 ACCOUNT NUMBER: 066.80  
 TRA: 02760  
 EFFECTIVE DATE: 07/01/2017  
 ANNEXATION NUMBER: 755  
 PROJECT NAME: A-21-755  
 DISTRICT SHARE: 0.007441374

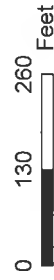
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.310991699	31.1001 %	0.007441374	0.002314215	-0.002368200	0.308623499
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000112669	0.0112 %	0.007441374	0.000000838	0.000000000	0.000112669
003.01	L A COUNTY LIBRARY	0.023011376	2.3011 %	0.007441374	0.000171236	-0.000171236	0.022840140
005.25	ROAD DIST # 5	0.005767066	0.5767 %	0.007441374	0.000042914	-0.000042914	0.005724152
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.173231932	17.3231 %	0.007441374	0.001289083	-0.001289083	0.171942849
007.31	L A C FIRE-FFW	0.007142122	0.7142 %	0.007441374	0.000053147	0.000000000	0.007142122
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001702697	0.1702 %	0.007441374	0.000012670	-0.000012670	0.001690027
030.70	LA CO FLOOD CONTROL MAINT	0.009635986	0.9635 %	0.007441374	0.000071704	-0.000071704	0.009564282
365.05	THREE VALLEY MWD ORIG AREA	0.004216396	0.4216 %	0.007441374	0.000031375	-0.000031375	0.004185021
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064960336	6.4960 %	0.007441374	0.000483394	EXEMPT	0.064960336
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.007441374	0.000981350	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001397266	0.1397 %	0.007441374	0.000010397	EXEMPT	0.001397266
400.21	CHILDREN'S INSTIL TUITION FUND	0.002773092	0.2773 %	0.007441374	0.000020635	EXEMPT	0.002773092
791.04	CITRUS COMMUNITY COLLEGE DIST	0.024524975	2.4524 %	0.007441374	0.000182499	EXEMPT	0.024524975
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000639692	0.0639 %	0.007441374	0.000004760	EXEMPT	0.000639692
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.229184385	22.9184 %	0.007441374	0.001705446	EXEMPT	0.229184385
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.007954782	0.7954 %	0.007441374	0.000059194	EXEMPT	0.007954782
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000875879	0.0875 %	0.007441374	0.000006517	EXEMPT	0.000875879
***066.80	CO. SANITATION DIST. NO 21 DEBT S.	0.000000000	0.0000 %	0.007441374	0.000000000	0.000000000	0.003987182



VICINITY MAP  
NO SCALE

**COURSE DATA**

L1	N 83°55'20" W	232.00'
L2	N 37°13'33" W	460.89'
L3	N 20°45'55" W	30.00'
C4	R = 77.00' L = 59.90'	D = 44°34'18"
L5	S 65°20'13" E	30.00'
L6	S 59°25'04" E	500.04'
L7	S 83°55'20" E	40.00'
L8	S 06°04'40" W	189.37'



COUNTY SANITATION DISTRICT NO. 21  
OF LOS ANGELES COUNTY, CA  
OFFICE OF CHIEF ENGINEER  
GRACE ROBINSON HYDE  
CHIEF ENGINEER & GENERAL MANAGER

**ANNEXATION NO. 755**  
TO  
COUNTY SANITATION DISTRICT NO. 21

Recorded:

**PROPOSED**

**DETAIL**  
NO SCALE

- ANNEX. NO. (RECORDING DATE) 2.504 Acres
- ANNEX. NO. (RECORDING DATE) 2.504 Acres
- U.T. = UNINCORPORATED TERRITORY

Annexation No. 755 shown thus .....

Boundary of Sanitation District No. 21 prior to Annexation No. 755 shown thus .....

City Boundary .....

Prior Annexations shown thus .....

Area of Annexation .....

U.T. = UNINCORPORATED TERRITORY

LA County Assessor Landbase 2016,  
CAMS Centerline, DPW City boundary  
LA County Sanitation Districts:  
Annexation Layer and District Layer



### Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** CEQA Lead Agency for Six Basins Watermaster Strategic Plan

---

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

---

**Requested Action**

Board approval of Three Valleys MWD serving as CEQA Lead Agency for Six Basins Watermaster Strategic Plan.

**Discussion:**

Over the past several years, Six Basins Watermaster (6BWM) has been developing a Strategic Plan that basin stakeholders can use to help chart out future projects and programs. The Strategic Plan is now at a stage wherein projects previously identified by the stakeholders can be presented for potential implementation. The 6BWM Board has determined that it would be beneficial to move the Strategic Plan forward with the evaluation of a set of identified projects. As part of this process, an environmental review that complies with the California Environmental Quality Act (CEQA) must be conducted.

Through the CEQA process, a public agency must act as the lead agency to offer public review and evaluation of relevant data, receive and address comments associated with the environmental assessment, and to adopt appropriate findings associated with that review. Since 6BWM is not a public agency, but rather an arm of the court, its Board of Directors have requested that Three Valleys MWD serve as the lead agency for the CEQA proceedings associated with the Six Basins Watermaster Strategic Plan.

The 6BWM administrative staff has recommended that a Programmatic Environmental Impact Report (PEIR) be the avenue that the CEQA process followed in this case. If the TVMWD Board agrees that Three Valleys will serve as the lead agency, TVMWD staff will begin coordinating with 6BWM administrative staff to undertake the necessary activities for future review, notifications, advertisements, etc. It is anticipated that 6BWM administrative staff will continue to do the bulk of the work associated with this CEQA process, and TVMWD staff will assume some of the resulting administrative and clerical tasks along the way. Any costs incurred by Three Valleys will be reimbursed by 6BWM.

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions
- 3.4 – Communicate TVMWD’s role in the delivery of water



Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Employee Health Care Costs CY 2018

---

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

---

**Requested Action**

Board approval of the proposed policy regarding employee health care costs.

**Background:**

TVMWD’s policy requires employees to contribute 10% towards their individual medical premiums, with the following exceptions:

- Employees hired before 12/31/10 under the previous allowance method
- Single employees enrolled in Kaiser (JPIA requires 100% to be paid by TVMWD)
- Employees enrolled in Anthem Blue Cross CDHP (Consumer Driven Health Plan)
  - For employees enrolled in the CDHP, TVMWD contributes to an employee’s HSA (Health Savings Account) plan (single - \$400; two-party or more - \$800).

Employees may opt themselves and/or family members out of medical coverage with proof of comparable alternative medical coverage. The employee receives cash in the amount of 75% of the savings to TVMWD. JPIA requires that no more than 25% of TVMWD employees may opt out of medical coverage, so the opt out is on a first-come first-serve basis. For CY 2017, employees were only allowed to opt out if they had opted out the previous year.

**Discussion:**

In June 2017, the JPIA Executive Committee approved plan rates for 2018. Listed below is a summary of recent changes. These changes reflect the aggregate rate change and vary depending on status (single, two-party, family).



Plan	% change 2017 to 2018	% change 2016 to 2017	% change 2015 to 2016
Anthem Blue Cross PPO	4.50%	12.00%	3.00%
Anthem Blue Cross HMO	8.26%	12.00%	-8.00%
Anthem Blue Cross CDHP	4.50%	12.00%	0.49%
Kaiser HMO	13.05%	2.41%	2.13%
Delta Dental PPO	0.00%	0.00%	-3.82%
DeltaCare HMO	0.00%	0.00%	0.00%
VSP	0.00%	0.00%	0.00%

Staff completed a survey this past winter on the medical opt out plans of other agencies. After careful evaluation, staff has concluded the cash employees receive for opting out should be reduced from 75% to 70% of the average plan cost. This will increase TVMWD's annual cost savings from \$20,000 to \$23,000, while maintaining the same dollar amounts as 2017 for the employees. The opt out will be available to all employees on a first-come first-serve basis.

### **Recommendation**

Staff's recommendation is to continue the existing policy for employee's 10% contribution to health care costs and to allow opting out of the medical plan for all employees with cash back in the amount of 70% of the average plan cost.

Attached is a summary of TVMWD's health care costs for 2018 based on the proposed policy. Open enrollment for JPIA benefits is scheduled for October 2, 2017 through November 1, 2017.

### **Strategic Plan Objectives**

3.3 – Be accountable and transparent with major decisions



**Health Care Costs 2018 - Monthly**

<b>PLAN</b>	<b>STATUS</b>	<b>Medical Cost</b>	<b>Dental Cost</b>	<b>Vision Cost</b>	<b>Benefits Cost</b>	<b>Employer Cost</b>	<b>Employee Cost</b>
BC HMO	single	732.32	33.72	17.21	783.25	710.02	73.23
BC HMO	two-party	1,454.78	69.09	17.21	1,541.08	1,395.60	145.48
BC HMO	family	1,951.02	122.90	17.21	2,091.13	1,896.03	195.10
BC PPO	single	836.61	33.72	17.21	887.54	803.88	83.66
BC PPO	two-party	1,704.69	69.09	17.21	1,790.99	1,620.52	170.47
BC PPO	family	2,291.67	122.90	17.21	2,431.78	2,202.61	229.17
BC CDHP PPO	single	671.27	33.72	17.21	722.20	722.20	0.00
BC CDHP PPO	two-party	1,365.73	69.09	17.21	1,452.03	1,452.03	0.00
BC CDHP PPO	family	1,835.31	122.90	17.21	1,975.42	1,975.42	0.00
KAISER	single	607.82	33.72	17.21	658.75	658.75	0.00
KAISER	two-party	1,204.96	69.09	17.21	1,291.26	1,170.76	120.50
KAISER	family	1,700.90	122.90	17.21	1,841.01	1,670.92	170.09

**Employee Cost** - Employee pays 10% of medical premium, with the following exceptions:


- JPIA requires no cost for employee-only portion of least expensive medical plan (Kaiser).
- employee hired before 12/31/10 are subject to HBA (\$550 single, \$1,230 two-party, \$1,450 family)
- employee in CDHP pays no premium & receives annual contribution to HSA (\$400 single, \$800 two-party or family)

**Medical Opt Out** - Employee may opt themselves and/or family members out of medical coverage during open enrollment with proof of comparable alternative medical coverage. The opt out amount is 70% of the average plan cost (based on status). JPIA requires medical coverage for 75% of TVMWD employees. Cash back is not available for elected officials.

<u>Opt Out Cash Back</u>	
single	498
two-party	1,003
family	1,361



## Staff Report/Memorandum

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager   
**Date:** September 20, 2017  
**Subject:** Legislative Update – September 2017

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

### Discussion:

#### ***State Legislative Activity***

Attached for Board review is the updated *California Legislative Calendar* for 2017. The legislature wrapped up their session last week and are now on recess until after the first of the year.

The handful of bills that the District has acted on are included on the attached legislative status report. The Governor has until October 15 to formally sign or veto bills that make it to his desk. Staff will provide an update on bills pertinent to the District at that time.

#### ***Little Hoover Commission Update***

Last month, the Little Hoover Commission (LHC) unanimously adopted its report on special districts, following two public hearings and two advisory committee meetings over the course of the last 12 months.

Little Hoover's report offered 20 recommendations for special districts, broken into four categories:

1. Appropriate State Oversight
2. Improving Transparency
3. What Role for Healthcare Districts?
4. Ready California for Climate Change

In the Commission's cover letter, addressed to Governor Jerry Brown and Legislative Leaders, Commission Chair Pedro Nava stated, "During its study process, the Commission discussed some rather extreme solutions that generated intense interest.

# Item 8.A.1

Through a very robust public process, however, the Commission ultimately concluded that local institutions are best served by local decision-making.”

The result of the LHC report is very good news for special districts, who have collectively been the subject of scrutiny and are often misunderstood among governing and legislative entities, with regard to their purpose and mission.

The full LHC report Special Districts “Improving Oversight & Transparency” can be found at the following link:

<http://www.lhc.ca.gov/sites/lhc.ca.gov/files/Reports/239/Report239.pdf>

## **Strategic Plan Objectives:**

1.7 – Advocate for a Bay-Delta fix

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



## 2017 Legislative Calendar

- January 1 2016 Statutes take effect.
- January 4 **Legislature reconvenes.**
- January 10 Budget Bill must be submitted by Governor.
- January 20 **Last day to submit bill requests to Legislative Counsel.**
- February 17 **Last day for bills to be introduced.**
- April 6 Spring Recess begins at the end of this day's session.
- April 17 Legislature reconvenes from Spring Recess.
- April 28 Last day for policy committees to meet and report to Fiscal Committees; Committee's fiscal bills introduced in their house.
- May 12 Last day for policy committees to meet and report to the floor non-fiscal bills introduced in their house.
- May 19 **Last day for policy committees to meet prior to June 5**
- May 26 **Last day for fiscal committees to meet and report to the floor bills introduced in their house. Last day for fiscal committees to meet prior to June 6**
- May 30-June 2 Floor session only. No committee may meet for any purpose.
- June 2 Last day for bills to be passed out of the house of origin.
- June 5 Committee meetings may resume.
- June 15 **Budget bill must be passed by midnight.**
- July 14 **Last day for policy committee to hear and report fiscal bills to fiscal Committees.**
- July 21 **Last day for policy committees to meet and report bills.**  
 Summer Recess begins upon adjournment, provided Budget Bill has been passed.
- August 21 Legislature reconvenes from Summer Recess.
- September 1 **Last day for fiscal committees to meet and report bills to the floor.**
- September 5-15 Floor Session Only. No committee may meet for any purpose.
- September 8 Last day to amend bills on the Floor.
- September 15 **Last day for each house to pass bills. Interim Study recess begins upon adjournment.**
- October 15 **Last day for Governor to sign or veto bills passed by the Legislature before Sept. 15 and in the Governor's possession on or after Sept. 15.**

# Legislative Status Report

## As of September 2017

<b>Bill #: AB 554</b>	<b>Desalination: statewide goal.</b>			
<b>Legislator/Party</b>	<b>Cunningham</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/14/2017; Amended: 3/27/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 6/2/2017 Failed deadline pursuant to Rule 61(a)(8). Last location was APPROPRIATIONS on 5/26/2017. May be acted upon January 2018.			
<b>Summary</b>	<p>Existing law, the Cobey-Porter Saline Water Conversion Law, states the policy of this state that desalination projects developed by or for public water entities be given the same opportunities for state assistance and funding as other water supply and reliability projects, and that desalination be consistent with all applicable environmental protection policies in the state. The law provides that it is the intention of the Legislature that the Department of Water Resources undertake to find economic and efficient methods of desalting saline water so that desalted water may be made available to help meet the growing water requirements of the state. This bill would establish a goal to desalinate 300,000 acre-feet of drinking water per year by the year 2025 and 500,000 acre-feet of drinking water per year by the year 2030.</p> <p>An act to add Section 12946.5 to the Water Code, relating to water resources.</p>			

<b>Bill #: AB 968</b>	<b>Urban water management planning.</b>			
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input checked="" type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/16/2017; Amended: 4/17/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 5/26/2017 Failed deadline pursuant to Rule 61(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018.			
<b>Summary</b>	<p>Existing law requires the state to achieve a 20% reduction in urban per capita water use on or before December 31, 2020, and to make incremental progress toward that state target by reducing urban per capita water use by at least 10% on or before December 31, 2015. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, in accordance with specified requirements. The bill would require the department, in consultation with the board, to convene a commercial, industrial, and institutional water use efficiency task force by July 1, 2018, to recommend appropriate water efficiency measures for various segments of the commercial, industrial, and institutional water use sector and would require the task force, by December 31, 2019, in consultation with the department and the board, to submit a specified report to the Legislature. Existing law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. This bill would require each urban retail water supplier to develop a water efficiency target, as defined, for 2025 in its 2020 urban water management plan required to be submitted by July 1, 2021, and to achieve that target. The bill would authorize an urban retail water supplier to adjust and update the water efficiency target, as appropriate, when the supplier reports its compliance in achieving the water efficiency targets and its implementation of the identified performance measures in its 2025 urban water management plan required to be submitted by July 1, 2026. The bill would require each urban retail water supplier to meet its adjusted 2025 water efficiency target by December 31, 2025, unless the supplier makes a certain report to the department. The bill would require the department, by July 1, 2019, to provide to urban retail water suppliers in electronic form a database of validated aerial</p>			

# Legislative Status Report

## As of September 2017

	<p>imagery and measured irrigable area, as specified, and to conduct a statistically valid review of the accuracy of the information in the database before providing the database to an urban retail water supplier. The bill would extend the deadline for an urban retail water supplier to submit its urban water management plan if the department does not release the database by July 1, 2019, as prescribed. This bill contains other existing laws.</p> <p>An act to amend Sections 10608, 10608.4, 10608.8, 10608.12, 10608.20, 10608.24 of, to add Sections 10608.25, 10608.46, and 10608.47 to, and to add and repeal Section 10608.45 of, the Water Code, relating to water.</p>
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<b>Bill #: AB 979</b>	<b>Local agency formation commissions: district representation</b>						
<b>Legislator/Party</b>	<b>Lackey</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input checked="" type="checkbox"/> S	<input type="checkbox"/> O	<input type="checkbox"/> W	<input type="checkbox"/> N
<b>Date</b>	Introduced: 2/16/2017; Amended: 4/4/2017, 4/6/2017, 5/15/2017; <b>ENROLLED: 8/23/2017;</b> <b>CHAPTERED 9/1/2017</b>						
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto						
<b>Action Taken</b>	<b>STATUS:</b> 9/1/2017 Approved by the Governor. Chaptered by Secretary of State – Chapter 203, Statutes of 2017.						
<b>Summary</b>	<p>Existing law, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, provides for the selection of representatives of independent special districts on each local agency formation commission by an independent special district selection COMMITTEE pursuant to a nomination and election process. Existing law requires the executive officer of the commission to call and hold a meeting of the special district selection COMMITTEE upon, among other things, receipt of a written request by one or more members of the selection COMMITTEE, as specified. This bill would additionally require the executive officer to call and hold a meeting of the special district selection COMMITTEE upon receipt of a written request by one or more members of the selection COMMITTEE notifying the executive officer of a pending vacancy for the member representing independent special districts on an oversight board. By increasing the duties of the executive officer, this bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 56332 and 56332.5 of the Government Code, relating to local government.</p>						

<b>Bill #: AB 1654</b>	<b>Water shortage: Urban Water Management Planning</b>						
<b>Legislator/Party</b>	<b>Rubio</b>	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input checked="" type="checkbox"/> S	<input type="checkbox"/> O	<input type="checkbox"/> W	<input type="checkbox"/> N
<b>Date</b>	Introduced: 2/17/2017; Amended: 3/28/2017, 7/3/2017, 7/12/2017						
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto						
<b>Action Taken</b>	<b>STATUS:</b> 7/12/2017 Failed deadline pursuant to Rule 61(a)(11). Last location was RULES on 7/17/2017. May be acted upon January 2018.						
<b>Summary</b>	<p>Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires agricultural water suppliers to prepare and adopt agricultural water management plans with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015, and on or before December 31 every 5 years thereafter. Existing law sets forth various findings and declarations related to water conservation. This bill would state the intent of the Legislature to enact legislation necessary to help make water conservation a California way of life.</p> <p>An act relating to water.</p>						

# Legislative Status Report

## As of September 2017

<b>Bill #: AB 791</b>	<b>Sacramento-San Joaquin Delta: State Water Project and Federal Central Valley Project: New Conveyance Facility.</b>			
<b>Legislator/Party</b>	Frazier	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/21/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 5/26/2017 Failed deadline pursuant to Rule 61(a)95). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018.			
<b>Summary</b>	<p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, prohibits construction of a new Delta conveyance facility from being initiated until the persons or entities that contract to receive water from the State Water Project and the federal Central Valley Project or a joint powers authority representing those entities have made arrangements or entered into contracts to pay for certain costs required for the construction, operation, and maintenance of the facility and full mitigation of property tax or assessments levied for land used in the construction, location, mitigation, or operation of the facility. This bill would require, before a water contractor enters into a contract to pay for these costs, that the lead agency provide the breakdown of costs for each water contractor entering into a contract and what benefits each contractor will receive based on the proportion it has financed of the proposed conveyance project.</p> <p>An act to amend Section 85089 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p>			

<b>Bill #: AB 792</b>	<b>Sacramento-San Joaquin Delta: Delta Plan: Certification of Consistency</b>			
<b>Legislator/Party</b>	Frazier	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/15/2017; Amended: 2/21/2017, 2/28/2017, 3/27/2017, 3/28/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 4/28/2017 Failed deadline pursuant to Rule 61(a)(2). Last location was WATER, PARKS AND WILDLIFE on 3/20/2017. May be acted upon January 2018.			
<b>Summary</b>	<p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. The act requires a state or local public agency that proposes to undertake a covered action to prepare and submit to the council a written certification of consistency with the Delta Plan before undertaking that action. This bill would prohibit the council from granting a certification of consistency with the Delta Plan until the board has completed its update of a specified water quality control plan.</p> <p>An act to amend Section 85225 of the Water Code, relating to the Sacramento-San Joaquin Delta.</p>			

<b>Bill #: AB 793</b>	<b>Sacramento-San Joaquin Delta: Financing.</b>			
<b>Legislator/Party</b>	Frazier	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/27/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 5/12/2017 Failed deadline pursuant to Rule 61(a)(3). Last location was WATER, PARKS AND WILDLIFE on 3/20/2017. May be acted upon January 2018.			

# Legislative Status Report

## As of September 2017

<b>Summary</b>	<p>Existing law establishes various state water policies, including the policy that source watersheds are recognized and defined as integral components of California's water infrastructure. This bill would declare it to be state policy that the existing state of the Sacramento-San Joaquin Delta is recognized and defined as an integral component of California's water infrastructure. The bill would state that the maintenance and repair of the Delta are eligible for the same forms of financing as other water collection and treatment infrastructure and would specify the maintenance and repair activities that are eligible are limited to certain cleanup and abatement-related restoration and conservation activities.</p> <p>An act to add Section 108.7 to the Water Code, relating to water.</p>
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<b>Bill #: AB 975</b>	<b>Natural resources: wild and scenic rivers.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/16/2017; Amended 3/23/2017, 5/4/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 7/14/2017 Failed deadline pursuant to Rule 61(a)(10). Last location was INACTIVE FILE on 6/5/2017. May be acted upon January 2018.		
<b>Summary</b>	<p>Existing law establishes that it is the policy of the state that certain rivers that possess extraordinary scenic, recreational, fishery, or wildlife values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state. This bill would revise that policy to specify that certain rivers that possess scenic, recreational, fishery, wildlife, historical, cultural, geological, ecological, hydrological, botanical, or other similar values shall be preserved in their free-flowing state, together with their immediate environments, for the benefit and enjoyment of the people of the state, and would revise the definition of "immediate environments," and define the term "extraordinary value" for purposes of that policy.</p> <p>An act to amend Sections 5093.50 and 5093.52 of the Public Resources Code, relating to wild and scenic rivers.</p>		

<b>Bill #: AB 1000</b>	<b>Water conservation: certification.</b>		
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/16/2017; Amended: 5/30/2017, 7/3/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 9/1/2017 Failed deadline pursuant to Rule 61(a)(12). Last location was APPROPRIATIONS suspense file on 8/28/2017. May be acted upon January 2018.		
<b>Summary</b>	<p>Existing law prohibits the state or a regional or local public agency from denying a bona fide transfer of water from using a water conveyance facility that has unused capacity for the period of time for which that capacity is available, if fair compensation is paid for that use and other requirements are met. This bill would notwithstanding that provision, prohibit a transfer of water from using a water conveyance facility that has unused capacity to transfer water from a groundwater basin underlying desert lands, as defined, that is the vicinity of specified federal lands or state lands to outside of the groundwater basin unless the State Lands Commission, in consultation with the Department of Fish and Wildlife, finds that the transfer of the water will not adversely affect the natural or cultural resources of those federal and state lands.</p> <p>An act to add Section 1815 to the Water Code relating to water.</p>		



# Legislative Status Report

## As of September 2017

<b>Bill #: AB 1427</b>	<b>Water: underground storage</b>		
<b>Legislator/Party</b>	<b>Eggman</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/17/2017; Amended 3/21/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 5/26/2017 Failed deadline pursuant to Rule 6a(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/3/2017. May be acted upon January 2018.		
<b>Summary</b>	<p>Under existing law, the right to water or to the use of water is limited to that amount of water that may be reasonably required for the beneficial use to be served. Existing law provides for the reversion of water rights to which a person is entitled when the person fails to beneficially use the water for a period of 5 years. Existing law declares that the storing of water underground, and related diversions for that purpose, constitute a beneficial use of water if the stored water is thereafter applied to the beneficial purposes for which the appropriation for storage was made. This bill would revise the above declaration to additionally provide that certain uses of stored water while underground constitute beneficial use. The bill would provide that the forfeiture periods of a water right do not apply to water being beneficially used, as provided, or being held in storage for later beneficial use.</p> <p>An act to amend Section 1242 of the Water Code, relating to water.</p>		

<b>Bill #: AB 1479</b>	<b>Public records: custodian of records: civil penalties.</b>		
<b>Legislator/Party</b>	<b>Bonta</b>	<input checked="" type="checkbox"/> <b>D</b> <input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/17/2017; Amended 3/21/2017, 4/27/2017, 6/19/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 06/08/2017 Referred to SENATE COMMITTEE on JUDICIARY, Chair. 6/26/17 In Committee: Set, first hearing. Hearing canceled at the request of author.		
<b>Summary</b>	<p>Existing law, the California Public Records Act, requires a public agency, defined to mean any state or local agency, to make its public records available for public inspection and to make copies available upon request and payment of a fee, unless the public records are exempt from disclosure. Existing law requires an agency to justify withholding a record from disclosure by demonstrating either that the record in question is exempt under express provisions of law or that on the facts of the particular case the public interest served by not disclosing the record clearly outweighs the public interest served by disclosure of the record. Existing law requires specified state and local agencies to establish written guidelines for accessibility of records. Existing law authorizes a person to institute proceedings for injunctive or declarative relief or writ of mandate in any court of competent jurisdiction to enforce his or her right to inspect or to receive a copy of any public record or class of public records under these provisions.</p> <p>This bill would require public agencies to designate a person or office to act as the agency's custodian of records who is responsible for responding to any request made pursuant to the California Public Records Act and any inquiry from the public about a decision by the agency to deny a request for records. The bill also would make other conforming changes. Because the bill would require local agencies to perform additional duties, the bill would impose a state-mandated local program.</p> <p>The bill would also authorize a court that finds that an agency failed to respond to a request for records, improperly withheld from a member of the public, public records that were clearly subject to public disclosure, unreasonably delayed providing the contents of a record subject to disclosure in whole or in part, improperly assessed a fee upon a requester that exceeded the direct cost of duplication, or otherwise did not act in good faith to comply with these provisions, to assess a civil penalty against the agency in an amount not less than \$1,000, nor more than \$5,000.</p>		

# Legislative Status Report

## As of September 2017

	An act to amend Sections 6253 and 6259 of the Government Code, relating to public records.
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<b>Bill #: AB 1667</b>	<b>Agricultural water management planning.</b>			
<b>Legislator/Party</b>	<b>Friedman</b>	<input checked="" type="checkbox"/> <b>D</b>	<input type="checkbox"/> <b>R</b>	<input type="checkbox"/> <b>S</b> <input checked="" type="checkbox"/> <b>O</b> <input type="checkbox"/> <b>W</b> <input type="checkbox"/> <b>N</b>
<b>Date</b>	Introduced: 2/17/2017; Amended 4/18/2017, 5/30/2017, 7/3/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 7/14/2017 Failed deadline pursuant to Rule 61(a)(10). Last location was SENATE COMMITTEE on NATURAL RESOURCES and WATER on 7/11/2017. May be acted upon January 2018.			
<b>Summary</b>	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified, and requires each agricultural water supplier to implement efficient water management practices. This bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use on or before May 20, 2021. The bill would also require the board, in consultation with the department, to adopt performance measures for commercial, industrial, and institutional water use on or before that date. The bill would authorize a court or public entity to hold a person civilly liable in an amount not to exceed \$10,000 for a violation of a regulation adopted under these provisions, unless the regulation provides otherwise. The bill would require an urban water supplier to calculate a water use target, as provided, no later than July 1 of each calendar year, beginning the calendar year after the board adopts long-term standards for urban water conservation and water use. The bill would require an urban water supplier to submit an annual report to the department for these purposes by July 1 of each year. The bill would authorize the board to issue information orders, written notices, and conservation orders to an urban water supplier that does not meet its water use target, as specified. The bill would also authorize the board to issue a regulation or informational order requiring a distributor of a public water supply to submit information relating to water production, water use, or water conservation. (2) Existing law requires an agricultural water supplier to submit an annual report to the department that summarizes aggregated farm-gate delivery data using best professional practices. This bill would require the annual report for the prior year to be submitted to the department by April 1 of each year, as provided, and to be organized by basin within the service area of the agricultural water supplier. (3) Existing law establishes procedures for reconsideration and amendment of specified decisions and orders of the board. Existing law authorizes any party aggrieved by a specified decision or order of the board to file, not later than 30 days from the date of final board action, a petition for writ of mandate for judicial review of the decision or order. This bill would apply these procedures to decisions and orders of the board issued pursuant to the provisions described in paragraph (1), including existing provisions and those added by this bill. (4) Existing law authorizes the board to issue a cease and desist order in response to a violation or threatened violation of certain requirements, including specified emergency regulations adopted by the board. Under existing law, a person who violates a cease and desist order of the board may be liable for each day in which the violation occurs, as specified. Revenue generated from these penalties is deposited in the Water Rights Fund. The moneys in the Water Rights Fund are available, upon appropriation by the Legislature, for, among other things, the administration of the board's water rights program. This bill would authorize the board to issue a cease and desist order in response to a violation or threatened violation of any regulation adopted by the board, except as provided. (5) Existing law, the Urban</p>			

# Legislative Status Report

## As of September 2017

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 and to update its plan once every 5 years on or before December 31 in years ending in 5 and zero, except as specified. Existing law defines urban water supplier to mean a supplier, either publicly or privately owned, providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually. This bill would require an urban water management plan to be updated on or before July 1, in years ending in 6 and one, incorporating updated and new information from the 5 years preceding the plan update. The bill would require the department to propose to the Governor and the Legislature, on or before August 1, 2020, recommendations and guidance relating to the development and use of countywide drought contingency plans to address drought planning for small water suppliers and rural communities, as provided. (6) Existing law requires an urban water management plan, among other things, to describe the reliability of the water supply and vulnerability to seasonal or climatic shortage, to the extent practicable, and provide data for an average, single-dry, and multiple-dry water years. This bill would require an urban water management plan to contain a drought risk assessment, as defined, that examines water shortage risks for a drought lasting the next 5 or more consecutive years. (7) Existing law requires that an urban water management plan provide an urban water shortage contingency analysis, that includes, among other things, an estimate of the minimum water supply available during each of the following 3 water years based on the driest 3-year historic sequence for the agency's water supply. This bill would require an urban water supplier to prepare, adopt, and periodically review a water shortage contingency plan, as prescribed, and as part of its urban water management plan. The bill would require a water shortage contingency plan to consist of certain elements that are within the authority of the urban water supplier, including, among other things, annual water budget forecast procedures, standard water shortage levels, shortage response actions, and communication protocols and procedures. The bill would require an urban water supplier to make the water shortage contingency plan available to its customers and any city or county within which it provides water supplies no later than 30 days after adoption. The bill would require an urban water supplier to conduct an annual water budget forecast and submit an annual water shortage assessment report to the department with information for anticipated shortage, triggered shortage response actions, compliance and enforcement actions, and communication actions consistent with the supplier's water shortage contingency plan by June 1 of each year. The bill would require an urban water supplier to adhere to the procedures and implement determined shortage response actions in its water shortage contingency plan in drought and water shortage conditions. The bill would authorize the department to update a certain guidebook, as specified. (8) Existing law requires an urban water supplier to submit copies of its urban water management plan and copies of amendments or changes to the plan to certain entities, including the Department of Water Resources, as prescribed. Existing law makes an urban water supplier that does not prepare, adopt, and submit its urban water management plan to the department as prescribed ineligible to receive certain funding. This bill would extend these provisions to apply to a water shortage contingency plan. The bill would require an urban water supplier regulated by the Public Utilities Commission to include its most recent urban water management plan and water shortage contingency plan as part of its general rate case filings. (9) Existing law requires the department to prepare and submit to the Legislature, on or before December 31, in the years ending in 6 and 1, a report summarizing the status of plans adopted pursuant to the act and to provide a copy of the report to each urban water supplier that has submitted its plan to the department. The bill would instead require the department to prepare and submit the report about plans adopted pursuant to the act to the Legislature on or before July 1, in the years ending in 7 and 2. The bill would require the department to prepare and submit to the State Water Resources Control Board, on or before June 1 of each year, a report summarizing the submitted water budget forecast results along with appropriate reported water shortage conditions developed by the department and information regarding various shortage response actions implemented as a result of water budget forecast assessments, as prescribed, for the board to determine if noncompliance enforcement is necessary. (10) Existing law authorizes the governing body of a distributor of a public water supply to declare a water shortage emergency condition to prevail within the area served by the distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection. This bill would instead require the governing body of a distributor of a public water supply to declare a water shortage emergency condition whenever it finds and determines the above-described circumstances or upon determining a water shortage of

# Legislative Status Report

## As of September 2017

	<p>40% or greater exists. The bill would require an urban water supplier to declare a water shortage emergency if either a water shortage of 40% or greater is determined to exist or in the event that a severe catastrophic interruption of the urban water supplier's water supply has occurred. The bill would require an urban water supplier to coordinate with any city or county within which it provides water supply services for a possible proclamation of a local emergency. (11) Existing law requires an agricultural water supplier to prepare and adopt an agricultural water management plan with specified components on or before December 31, 2012, and to update those plans on or before December 31, 2015 and on or before December 31 every 5 years thereafter. Existing law requires the agricultural water supplier to submit copies of its plan to specified entities no later than 30 days after the adoption of the plan, and requires the department to prepare and submit to the Legislature, on or before December 31 in years ending in 6 and years ending in one, a report summarizing the status of the plans. This bill would revise the components of the plan and additionally require a plan to include an annual water budget based on the quantification of all inflow and outflow components for the service area of the agricultural water supplier and a drought plan describing the actions of the agricultural water supplier for drought preparedness and management of water supplies and allocations during drought conditions. The bill would require an agricultural water supplier to update its agricultural water management plan on or before April 1, 2021, and thereafter on or before April 1 in years ending in 6 and in years ending in one. The bill would require an agricultural water supplier to submit its plan to the department no later than 30 days after the adoption of the plan. The bill would require the department to review an agricultural water management plan and notify an agricultural water supplier if the department determines that it is noncompliant, as provided. The bill would authorize the department, if it has not received a plan or determined that the plan submitted is noncompliant, to contract with certain entities to prepare or complete a plan on behalf of the agricultural water supplier. The bill would require an agricultural water supplier to submit copies of its plan to specified entities no later than 30 days after the department's review of the plan. The bill would require the department to submit its report summarizing the status of the plans to the Legislature on or before April 30 in years ending in 7 and in years ending in 2.</p> <p>An act to amend Sections 350, 377, 531.10, 1058.5, 1120, 1831, 10608.20, 10608.48, 10610.2, 10610.4, 10620, 10621, 10630, 10631, 10631.2, 10635, 10640, 10641, 10642, 10644, 10645, 10650, 10651, 10653, 10654, 10656, 10814, 10820, 10826, 10843,, and 10845 f, to amend, renumber, and add Sections 10612 and 10617 of, to add Sections 10617.5, 10632.1, 10632.2, 10632.3, and 10826.2 5o, 5o add Chapter 9 (commencing with Section 10609) and Chapter 10 (commencing with Section 10609.7) to Part 2.55 of Division 6 of, to repeal Section 10631.7 of, and to repeal and add Section 10632 of, the Water Code, relating to water.</p>
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<b>Bill #:</b> AB 1668	<b>Water management planning.</b>			
<b>Legislator/Party</b>	Friedman	<input checked="" type="checkbox"/> D	<input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/17/2017; Amended: 4/18/2017, 7/3/2017, 7/12/2017; 8/21/2017 9/8/2017			
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto			
<b>Action Taken</b>	<b>STATUS:</b> 9/8/2017 From Committee chair, with author's amendments: Amend and re-refer to COMMITTEE. Read second time, amended, and re-referred to COMMITTEE on APPROPRIATIONS.			
<b>Summary</b>	(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require 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, as provided, and performance measures for commercial, industrial, and institutional water use on or before June 30, 2021. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2020, for purposes of these standards and performance measures. The bill, until January 1, 2025, would establish 55 gallons			

# Legislative Status Report

## As of September 2017

	<p>per capita daily as the standard for indoor residential water use, beginning January 1, 2025, would establish 52.5 gallons per capita daily as the standard for indoor residential water use, and beginning January 1, 2030, would establish 50 gallons per capita daily as the standard for indoor residential water use. The bill would require the department, in coordination with the board, to conduct necessary studies and investigations to jointly recommend to the Legislature a standard for indoor residential water use that more appropriately reflects best practices. The bill would impose civil liability for a violation of an order or regulation issued pursuant to these provisions, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 531.10, 1120, 10608.12, 10608.20, 10608.48, 10801, 10802, 10814, 10817, 10820, 10825, 10826, 10843, 10845, and 10910 of, to add Sections 1846.5 and 10826.2 to, and to add Chapter 9 (commencing with Section 10609) and Chapter 10 (commencing with Section 10609.40) to Part 2.55 of Division 6 of, the Water Code, relating to water.</p>
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<b>Bill #:</b> AB 1669	<b>Urban water conservation standards and use reporting.</b>		
<b>Legislator/Party</b>	Friedman	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/17/2017; Amended: 4/18/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 5/26/2017 Failed deadline pursuant to Rule 61(a)(5). Last location was APPROPRIATIONS. Moved to suspense file on 5/10/2017. May be acted upon January 2018.		
<b>Summary</b>	<p>(1) Existing law requires the state to achieve a 20% reduction in urban per capita water use in California by December 31, 2020. Existing law requires each urban retail water supplier to develop urban water use targets and an interim urban water use target, as specified. This bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to adopt long-term standards for urban water conservation and water use by May 20, 2021. The bill would authorize the board, in consultation with the department, to adopt interim standards for urban water conservation and water use by emergency regulation. The bill would require the board, before adopting an emergency regulation, to provide at least 60 days for the public to review and comment on the proposed regulation and would require the board to hold a public hearing. The bill would authorize a court or public entity to hold a person civilly liable in an amount not to exceed \$10,000 for a violation of a regulation adopted under these provisions, unless the regulation provides otherwise. The bill would also authorize the board to issue a regulation or informational order requiring a distributor of a public water supply to submit information relating to water production, water use, or water conservation. (2) Existing law establishes procedures for reconsideration and amendment of specified decisions and orders of the board. Existing law authorizes any party aggrieved by a specified decision or order of the board to file, not later than 30 days from the date of final board action, a petition for writ of mandate for judicial review of the decision or order. This bill would apply these procedures to decisions and orders of the board issued pursuant to the provisions described in paragraph (1), including existing provisions and those added by this bill. (3) Existing law authorizes the board to issue a cease and desist order in response to a violation or threatened violation of certain requirements, including specified emergency regulations adopted by the board. Under existing law, a person who violates a cease and desist order of the board may be liable for each day in which the violation occurs, as specified. Revenue generated from these penalties is deposited in the Water Rights Fund. The moneys in the Water Rights Fund are available, upon appropriation by the Legislature, for, among other things, the administration of the board's water rights program. This bill would authorize the board to issue a cease and desist order in response to a violation or threatened violation of any regulation adopted by the board.</p> <p>An act to amend Sections 377, 1058.5, 1120, 1831, and 10608.20 of, and to add Chapter 9 (commencing with Section 10609) to Part 2.55 of Division 6 of, the Water Code, relating to water.</p>		



# Item 8.A.1

# Legislative Status Report

## As of September 2017

<b>Bill #: SB 496</b>	<b>Indemnity: design professionals</b>		
<b>Legislator/Party</b>	<b>Cannella</b>	<input type="checkbox"/> D <input checked="" type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/16/2017; Amended: 4/5/2017; Enrollment: 4/24/2017; <b>CHAPTERED: 4/30/2017</b>		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input type="checkbox"/> In Committee <input checked="" type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 4/28/2017 Approved by the Governor. Chaptered by Secretary of State, Chapter 8 Statutes of 2017.		
<b>Summary</b>	<p>Existing law provides, for all contracts, and amendments to contracts, entered into on or after January 1, 2007, with a public agency, as defined, for design professional services, all provisions, clauses, covenants, and agreements contained in, collateral to, or affecting these contracts, that purport to indemnify, including the cost to defend, the public agency by a design professional against liability for claims against the public agency, are unenforceable, except for claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the design professional. Existing law provides, with respect to contracts and amendments to contracts entered into on or after January 1, 2011, with a public agency, as defined, for design professional services, that all provisions, clauses, covenants, and agreements contained in, collateral to, or affecting these contracts or amendments to contracts that purport to require the design professional to defend the public agency under an indemnity agreement, including the duty and the cost to defend, are unenforceable, except for claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the design professional. Existing law provides that all contracts and all solicitation documents between a public agency and a design professional are deemed to incorporate these provisions by reference. This bill would instead make these provisions applicable to all contracts for design professional services entered into on or after January 1, 2018. The bill would prohibit the cost to defend charged to the design professional from exceeding the design professional's proportionate percentage of fault, except that in the event that one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the bill would require the design professional to meet and confer with other parties regarding unpaid defense costs. The bill would also provide for certain exemptions to these provisions.</p> <p>An act to amend Section 2782.8 of the Civil Code, relating to indemnity.</p>		

<b>Bill #: SB 623</b>	<b>Safe and Affordable Drinking Water Fund.</b>		
<b>Legislator/Party</b>	<b>Monning</b>	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input checked="" type="checkbox"/> O <input type="checkbox"/> W <input type="checkbox"/> N
<b>Date</b>	Introduced: 2/17/2017; Amended 3/30/2017, 4/26/2017, 7/3/2017, 8/21/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input checked="" type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 9/1/2017 From Committee: without recommendation (Ayes 11, Noes 0). 9/1/2017 re-referred to COMMITTEE on RULES.		
<b>Summary</b>	<p>(1) Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Existing law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. This bill would establish the Safe and Affordable Drinking Water Fund in the State Treasury and would provide that moneys in the fund are continuously appropriated to the state board. The bill would require the board to administer the fund to secure access to safe drinking water for all Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the state board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, bequests, and settlements from parties responsible for contamination of drinking water supplies. The bill would require the state board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with</p>		

# Legislative Status Report

## As of September 2017

	<p>projects relating to the provision of safe and affordable drinking water consistent with a fund implementation plan adopted annually by the state board, as prescribed. The bill would require the state board annually to prepare and make available a report of expenditures of the fund and to adopt annually, after a public hearing, an assessment of funding need that estimates the anticipated funding needed for the next fiscal year to achieve the purposes of the fund. The bill would require, by January 1, 2019, the state board, in consultation with local health officers and other relevant stakeholders, to make available a map of aquifers that are used or likely to be used as a source of drinking water that are at high risk of containing contaminants. For purposes of the map, the bill would require local health officers and other relevant local agencies to provide all results of, and data associated with, water quality testing performed by certified laboratories to the board, as specified. By imposing additional duties on local health officers and local agencies, the bill would impose a state-mandated local program. By creating a new continuously appropriated fund, this bill would make an appropriation. This bill contains other related provisions and other existing laws.</p> <p>An act to add Article 6.5 (commencing with Section 14615) to Chapter 5 of Division 7 of, to add article 14.5 (commencing with Section 62215) to Chapter 2 of Part 3 of Division 21 of, and to repeal Sections 14616 and 62216 of, the Food and Agricultural Code, to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, and to amend Section 13050 of, and to add Article 4.5 (commencing with Section 13278) to Chapter 4 of Division 7 of, the Water Code, relating to water, and making an appropriation therefor.</p>
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<b>Bill #: TB 810</b>	<b>Local alternative transportation improvement program: Feather River crossing.</b>						
<b>Legislator/Party</b>	<b>Gallagher</b>	<input type="checkbox"/> D	<input checked="" type="checkbox"/> R	<input type="checkbox"/> S	<input checked="" type="checkbox"/> O	<input type="checkbox"/> W	<input type="checkbox"/> N
<b>Date</b>	Introduced: 2/15/2017						
<b>Status</b>	<input type="checkbox"/> Amended <input type="checkbox"/> Failed <input type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto						
<b>Action Taken</b>	<b>STATUS:</b> 4/26/2017 In Committee: Set, first hearing. Referred to suspense file.						
<b>Summary</b>	<p>Existing law provides that the Department of Transportation has full possession and control of the state highway system and associated property. Existing law generally requires proceeds from the sale of excess state highway property to be made available for other highway purposes. Existing law generally provides for the California Transportation Commission to program available funding for transportation capital projects, other than state highway rehabilitation projects, through the State Transportation Improvement Program process, with available funds subject to various fair share distribution formulas. Existing law, in certain cases, requires the commission to instead reallocate funds from canceled state highway projects to a local alternative transportation improvement program within the same county and exempts those funds from the fair share distribution formulas that would otherwise be applicable.</p> <p>This bill, with respect to planned state transportation facilities over the Feather River in the City of Yuba City and the Counties of Sutter and Yuba, which facilities are no longer planned to be constructed, would authorize the affected local agencies, acting jointly with the transportation planning agency having jurisdiction, to develop and file with the California Transportation Commission a local alternative transportation improvement program that addresses transportation problems and opportunities in the area that was to be served by the canceled state facilities. The bill would provide that the commission has the final authority regarding the content and approval of the local alternative, and would further provide that no approval may be given by the commission after July 1, 2020. The bill would require all proceeds from the sale of excess properties acquired by the department for the canceled state facilities, less any reimbursements due to the federal government and costs incurred in the sale of those excess properties, to be allocated by the commission to the approved local alternative and would exempt those funds from the fair share distribution formulas that would otherwise be applicable to state transportation funds.</p>						

# Legislative Status Report

## As of September 2017

<b>Bill #:</b> <u>AB 732</u>	<b>Delta Levee Maintenance</b>		
<b>Legislator/Party</b>	Frazier	<input checked="" type="checkbox"/> D <input type="checkbox"/> R	<input type="checkbox"/> S <input type="checkbox"/> O <input type="checkbox"/> W <input checked="" type="checkbox"/> N
<b>Date</b>	Introduced: 2/15/2017; Amended: 3/23/2017, 5/30/2017		
<b>Status</b>	<input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed <input checked="" type="checkbox"/> From Printer <input type="checkbox"/> To Printer <input checked="" type="checkbox"/> Referred to <input type="checkbox"/> From Committee <input checked="" type="checkbox"/> In Committee <input type="checkbox"/> Signed <input type="checkbox"/> Veto		
<b>Action Taken</b>	<b>STATUS:</b> 9/1/2017 Failed deadline pursuant to Rule 61(a)(12). Last location was APPROPRIATIONS suspense file on 7/10/2017. May be acted up January 2018.		
<b>Summary</b>	<p>Existing law establishes a delta levee maintenance program pursuant to which a local agency may request reimbursement for costs incurred in connection with the maintenance or improvement of project or non-project levees in the Sacramento-San Joaquin Delta. Existing law declares legislative intent to reimburse eligible local agencies under this program, until July 1, 2018, in an amount not to exceed 75% of those costs that are incurred in excess of \$1,000 per mile of levee. Existing law, until July 1, 2018, authorizes the board to provide funds to an eligible local agency under this program in the form of an advance in an amount that does not exceed 75% of the estimated state share. This bill would extend until July 1, 2020, the operation of that declaration of legislative intent and the authorization to advance funds. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 12986 and 12987.5 of the Water Code, relating to water.</p>		





# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** Brian Bowcock, Division 3

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	SG watermaster	La Verne	Azusa	20.0	\$ 10.70	\$ 200.00
Regular meeting to discuss water issues and the elevation at the key well.							
2	11	IMC meeting	La Verne	Industry	40.0	\$ 21.40	\$ 200.00
Earthquake preparedness for businesses.							
3	12	La Verne Chamber connection meeting	La Verne				\$ 200.00
A meeting for all business in la verne to connect and share opportunities.							
4	17	La Verne Chamber BOD meeting	La Verne				\$ 200.00
As a representative to the Chamber for TVMWD							
5	19	TVMWD BOD special meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Close session issues about San Diego							
6	20	Active Claremont monthly meeting	La Verne				\$ 200.00
Discuss issues and programs for 2018							
7	24	City of Claremont	La Verne				\$ 200.00
Discussion of the Gold Line train coming through Claremont and the issues associated with the project. Open meeting for the entire town.							
8	26	Six Basins BOD meeting	La Verne	Claremont	10.0	\$ 5.35	\$ 200.00
Last phases of the management plan for the entire basin.							
9	27	SCWUA meeting	La Verne				\$ 200.00
Regular monthly meeting plus contact hour classes earlier. The speaker was talking on nitrate removal and new technology.							
10	28	Citrus College Oversight Committee	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
As a Representative on the committee we discussed the last of the measure G funding money and the projects affiliated with it. We toured the entire campus to see first hand the projects.							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	12	La Verne Chamber Connection meeting	\$ 25.00
2			
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*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 25.00
Subtotal Mileage	\$ 53.50
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,078.50
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	(\$ 1,350.00)
<b>TOTAL</b>	<b>\$ 578.50</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** David De Jesus, Division 2

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	12	Executive Committee Meeting	Walnut	Glendora	22.0	\$ 11.77	\$ 200.00
Meeting with the GM and board President to discuss emerging issues of concern. In addition, consideration for the scheduling of meetings with former State Senator Bob Huff and MSAC President Bill Scroggins.							
2	13	Chino Basin Appropriative Pool Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The meeting was led by Chairman Todd Corbin. Staff provided the committee with the 2016 Annual Prado Basin Habitat Stainability Report along with updates on the Desalter Replenishment production totals for 2013-2014. This information would assist in collecting additional assessments for that fiscal year.							
3	17	SGVWA Legislation and Communication Committee Meetings					\$ 200.00
Monthly meeting to discuss the status of bills being tracked and determine the current status and position of each of the bills to be reported to the board.							
4	19	Special Board Meeting	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Action was taken to nominate Joe Ruzicka to the Redevelopment Oversight Board of the LA County District #5. We also heard updates on the San Diego v. MWD case and on the Chino Basin MWD v. City of Chino case on the safe yield reset.							
5	20	Chino Basin Advisory Committee Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The meeting led by Brain Geye heard staff provide the group with reports on water transactions, legal updates, and the GM report regarding storage agreements.							
6	24	San Gabriel Valley Water Association Board Meeting					\$ 200.00
The Committee reviewed several of the bills being tracked and determined the status and position of each of the bills to be presented to the board for approval.							
7	27	Chino Basin WaterMaster Board Meeting	Walnut	Rancho Cucamonga	42.0	\$ 22.47	\$ 200.00
The board was presented with a water supply update from Brian Yoshi of MWD. Brian also provided info on the treated water in lieu program where participating agencies would receive \$255/AF credit for purchasing MWD treated water in lieu of pumping groundwater.							
8	28	Meeting with Author/writer Bill Blomquist at District HQ	Walnut	Claremont	34.0	\$ 18.19	\$ 200.00
Meeting along with board President Kuhn and GM Hansen to chat and provide insight for his new update to his book on the History of Chino Basin and Watermaster.							
9	31	Meeting with MSAC President Bill Scroggins					\$ 200.00
Meeting with the President of MSAC along with Directors Ruzicka and Horan, and GM Hansen to tour the facilities and discuss ways in which to improve water use efficiency throughout the campus.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 115.56

Subtotal Meeting Compensation \$ 1,800.00

Subtotal All \$ 1,915.56

Mandatory Deferred Compensation @ 7.5% (\$ 135.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 943.33)

**TOTAL \$ 837.23**

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

Signature \_\_\_\_\_

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** David De Jesus, MWD

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	San Gabriel Valley MWD Directors Caucus Group					\$ 200.00
Attended a conference call meeting called by caucus chair John Morris to discuss ongoing issues relative to the Carson Project, San Diego and Cal Delta Fix and the impacts of each to our respective areas.							
2	6	Conference Call with Operations Manager Jim Green					\$ 200.00
Monthly conference call with Operations Manager Jim Green to discuss issues with potential or ongoing impacts to Three Valleys service area. Issues of the month were quaggas and the county's unwillingness to allow spread water into the area without assurances that there would be no impacts to their facilities.							
3	7	Northern Caucus Group Meeting					\$ 200.00
This month the directors were provided with information from Management and staff on items of interest and any of the agendas identified for the upcoming committee and board meeting.							
4	10	Committee Meeting					\$ 200.00
Attended various committee meetings as assigned (oral report to be provided at regular board meeting)							
5	11	Board Meeting					\$ 200.00
Attended the board meeting and took action on recommended items for the month. (oral report to be provided)							
6	14	Colorado River Board Matters with Bill Hasencamp					\$ 200.00
Bill provided me with background issues regarding the Colorado River board. In addition detailed discussion regarding the growing concerns of the PVID board were also discussed.							
7	21	Conference call with Operations Manager Jim Green and Bill Hasencamp					\$ 200.00
Follow-up conference call meeting with Bill as requested by Board Chairman Record to discuss issues related to PVID in particular. In addition, a second conference call had been scheduled with Jim Green to discuss the growing Algae that plagued Silverwood last year.							
8	25	Executive Committee Meeting					\$ 200.00
Attended the meeting as a member of the executive committee and approved next months agenda and heard monthly reports from staff.							
9							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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*I certify the above is correct and accurate to the best of my knowledge*

\_\_\_\_\_  
Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,600.00
Subtotal All	\$ 1,600.00
Mandatory Deferred Compensation @ 7.5%	(\$ 120.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
<b>TOTAL</b>	<b>\$ 536.67</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** Carlos Goytia, Division 1

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	SGV Regional Chamber/SGV-PAN	Pomona	Monrovia	39.0	\$ 20.87	\$ 200.00
New Faces event w/ Senator A.Portantino and Assemblymember B.Rubio							
2	11	IMC	Pomona	Industry	23.0	\$ 12.31	\$ 200.00
ARC panel and Discussion on Continuity of Operations Plan							
3	15	Assemblymember B.Rubio	Pomona	Covina	19.0	\$ 10.17	\$ 200.00
Community outreach event/ met with other Elected Officials from the SGV							
4	17	PUSD Trustee R.Perlman	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Met to further discuss Career pathways into Water/ Water Education Programming							
5	19	TVMWD Special Board Meeting	Pomona	Claremont	30.0	\$ 16.05	\$ 200.00
Participated in Board discussions and deliberations							
6	22	Assemblymember Freddie Rodriguez	Pomona	Chino	24.0	\$ 12.84	\$ 200.00
Community Open House and Barbecue. Met with Other Elected Officials from SGV and Inland Empire							
7	26	SGVCA	Pomona	Walnut	18.0	\$ 9.63	\$ 200.00
Local Office Holders Barbecue and Special Guest Panel. Supervisor Barger and Senator Portantino							
8	27	SCWUA Meeting	Pomona	Pomona	8.0	\$ 4.28	\$ 200.00
Luncheon and Guest Speaker							
9	28	SGVCC Board Meeting	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Met With Program Director D.Oaxaca to Discuss Career Pathways into the water industry and how we can build partnerships w/City, County and School District.							
10	29	Senator Leyva and Assemblymember Rodriguez	Pomona	Pomona	7.0	\$ 3.75	\$ 200.00
Community outreach and met w/ community leaders							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 97.37
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,097.37
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,947.37</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Dan Horan, Division 7

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Main San Gabriel Valley Watermaster Board Meeting	West Covina	Azusa	32.0	\$ 17.12	\$ 200.00
Meeting of Watermaster that included a report from legal staff regarding the status of a local nursery and projected payoff of water usage.							
2	7	San Gabriel Valley Regional Chamber New Luncheon	West Covina	Monrovia	37.0	\$ 19.80	\$ 200.00
Speakers reflected on new legislative session in Sacramento and their desire for unity.							
3	10	San Gabriel Valley Regional Chamber Government Affairs Committee	West Covina	Rowland Heights	14.0	\$ 7.49	\$ 200.00
Representatives from local elected officials efforts affecting transportation.							
4	11	Rowland Water District Board Meeting	West Covina	Rowland Heights	22.0	\$ 11.77	\$ 200.00
Discussions included matters relative to retail agency.							
5	19	TVMWD Special Board Meeting	West Covina	Claremont	42.0	\$ 22.47	\$ 200.00
Discussed LAFCO and political posturing.							
6	22	Assemblymember Freddie Rodriguez Community BBQ	West Covina	Chino	48.0	\$ 25.68	\$ 200.00
Awards, etc. given to local citizens and recognition of Boy Scouts.							
7	27	SCWUA Luncheon Meeting	West Covina	Pomona	19.0	\$ 10.17	\$ 200.00
Monthly meeting of local affairs.							
8	28	SCWC Quarterly Meeting	West Covina	Commerce	38.0	\$ 20.33	\$ 200.00
Review of task force and responsibilities.							
9	31	Tour of Mt. San Antonio College	West Covina	Walnut	15.0	\$ 8.03	\$ 200.00
Discussion included power requirements and billing requirements to accommodate 60,000 students.							
10			West Covina				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 142.85
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,942.85
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,807.85</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Bob Kuhn, Division 4

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	San Gabriel Valley talk Group	Glendora	Glendora	6.0	\$ 3.21	\$ 200.00
Group of San Gabriel Valley City Council Members talk about issues in their communities. Special Districts are also involved.							
2	7	Assembly Member Blanca Rubio and other Assembly Members	Glendora	Irwindale	14.0	\$ 7.49	\$ 200.00
Meet to tour one of the businesses in the City of Irwindale.							
3	12	Meeting with General Manager and Board Vice President	Glendora	Claremont	17.0	\$ 9.10	\$ 200.00
Issues of the District, and discussion as to whether a Special Board Meeting needed to be scheduled to talk about the San Diego lawsuit.							
4	17	Meeting with Larry Ortega	Glendora	Pomona	22.0	\$ 11.77	\$ 200.00
Talk about hydroponic farming he is involved with and can TVMWD help in any way.							
5	19	Special Board Meeting	Glendora	Claremont	18.0	\$ 9.63	\$ 200.00
San Diego lawsuit, and LAFCO appointment.							
6	28	General Manager, Bill Blomquist & David De Jesus	Glendora	Claremont	18.0	\$ 9.63	\$ 200.00
Meeting along with board Vice President De Jesus and GM Hansen to chat and provide insight for his new update to his book on the History of Chino Basin and Watermaster.							
7			Glendora				
8			Glendora				
9			Glendora				
10			Glendora				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 50.83
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,250.83
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,110.00)
<b>TOTAL</b>	<b>\$ 50.83</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** John Mendoza, Division 6

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	SGV-PAN New Faces Luncheon	Pomona	Monrovia			\$ 200.00
Assembly Member Rubio and Senator Portantino present to speak to local elected officials and community about legislative issues affecting the region.							
2	10	SGV Regional Chamber Government Affairs Committee	Pomona	Walnut			\$ 200.00
Meeting between local businesses and local officials to discuss important issues. Topic California Water Fix- "Luis Cetina" Water Official MWD							
3	11	IMC Management Operation Luncheon	Pomona	City of Industry			\$ 200.00
American Red Cross panel-Continuity of operation plans- Presentation related to emergency disaster plans.							
4	15	Assembly Member Rubio Special Invite	Pomona	Covina			\$ 200.00
Community outreach regarding Housing issues.							
5	19	TVMWD Special Board Meeting	Pomona	Claremont			\$ 200.00
Meeting of staff and TVMWD to discuss important water issues and appointment of a Director of TVMWD to a Oversight Committee.							
6	22	Assemblyman Rodriguez Annual Community BBQ & Open House	Pomona	Chino			\$ 200.00
Open house and BBQ for community members to meet and mix with staff and Assemblyman to discuss issues and listen to presentations.							
7	26	Six Basins Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of the Six Basins Watermaster Board to review and discuss water related issues affecting Six Basins. Water wells-water storage proposals and other topics.							
8	27	SCWUA Luncheon and Contact Hours Class	Pomona	Pomona			\$ 200.00
Speaker Ali Dorri Microvi/USA topic-innovative methods of Nitrate removal.							
9	28	SCWC Quarterly Luncheon	Pomona	Monrovia			\$ 200.00
A presentation of various water experts to present topics related to California Water Fix and relations to the 2018 elections.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1			
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I certify the above is correct and accurate to the best of my knowledge

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,800.00
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,665.00</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Joe Ruzicka, Division 5

**MONTH / YEAR**

July

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	10	SGV Regional Chamber - GAC	Diamond Bar	Rowland Hgts	10.0	\$ 5.35	\$ 200.00
Attended and met with business and political leaders and discussed a variety of issues.							
2	11	RWD - Board Meeting	Diamond Bar	Rowland Hgts	14.0	\$ 7.49	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
3	12	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations as Alternate Special District Representative.							
4	17	WWWD - Board District	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
5	19	TVMWD - Board Meeting	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and participated in the deliberations.							
6	20	SGVCOG - Counsel Meeting	Diamond Bar	Monrovia	52.0	\$ 27.82	\$ 200.00
Attended and apprised myself of the issues of concern in the SGV.							
7	26	SGV Civic Alliance - Membership Meeting	Diamond Bar	Walnut	14.0	\$ 7.49	\$ 200.00
Attended and met with leading elected officials and discussed a variety of local issues.							
8	27	SCWUA - Membership Meeting	Diamond Bar	Pomona	24.0	\$ 12.84	\$ 200.00
Attended and heard a presentation on removing nitrates from water.							
9	31	MSAC - President Bill Scroggins	Diamond Bar	Walnut	14.0	\$ 7.49	\$ 200.00
Attended and was apprised of the scope of operations of Mt. SAC and how we might work more closely together on water issues.							
10			Diamond Bar				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 127.33
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,927.33
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,792.33</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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





# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** Brian Bowcock, Division 3

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	SG WATERMASTER	La Verne	Azusa	20.0	\$ 10.70	\$ 200.00
Monthly meeting update on water issues, as representative for TVMWD							
2	3	D & M MEETING	La Verne				\$ 200.00
Issues dealing with contract services meeting with Police Chief, City Manager and County representatives in Los Angeles. As a Board member of David and Margaret.							
3	4	IMC Meeting	La Verne	City of Industry	45.0	\$ 24.08	\$ 200.00
Breakfast meeting with Assemblyman Phillip Chen District 55 Legislative update. Golden Corral.							
4	7	Talk group	La Verne	Glendora	20.0	\$ 10.70	\$ 200.00
Meeting on the Pension Crisis for public agencies							
5	8	Claremont Chamber Breakfast meeting	La Verne				\$ 200.00
Representing TVMWD and networking with people and businesses in town Discussion of water issues and California WaterFix. TVMWD received a long term membership recognition.							
6	9	SGVWA meeting	La Verne				\$ 200.00
Speaker to discuss MS 4 ongoing issues.							
7	10	TVMWD WaterFix	La Verne		10.0	\$ 5.35	\$ 200.00
An open discussion of the water fix issue in California							
8	16	CAL/ NEV SECTION WORKSHOP	La Verne	Orange	54.0	\$ 28.89	\$ 200.00
All day workshop at Santiago Canyon College Volunteering for the Section.							
9	24	ACWA REGION 8 meeting @ MWD	La Verne				\$ 200.00
Quarterly meeting of the entire region. I will be representing TVMWD as a board member for the Region.							
10	31	WATER FORUM	La Verne	Baldwin Park	30.0	\$ 16.05	\$ 200.00
Forum with Congresswomen Grace Napolitano Issues in 2017							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	24	Metro link to L.A. MWD	\$ 9.00
2			
3			
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*I certify the above is correct and accurate to the best of my knowledge*

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 9.00
Subtotal Mileage	\$ 95.77
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,104.77
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,350.00)
<b>TOTAL</b>	<b>\$ 604.77</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** David De Jesus, Division 2

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	3	Chino Basin Special Advisory Committee Meeting					\$ 200.00
A special meeting was held via teleconference to seek approval to redress the issue with the Desalter Replenishment Assessments. The Committee voted unanimously to proceed with the process as recommended by WaterMaster at their last meeting in late July.							
2	4	IMC Legislative Breakfast	Walnut	Industry	15.0	\$ 8.03	\$ 200.00
Meeting held with members of the group along with Assembly Member Philip Chen. Mr. Chen provided the group with insight relative to the culture and process in Sacramento when it comes to negotiating position and seeking to obtain support for bills from the minority party.							
3	9	SGVWA Quarterly Breakfast Briefing	Walnut	Pomona	20.0	\$ 10.70	\$ 200.00
The featured guest speaker was Alf Brandt Senior Counsel from the Office of Assembly Speaker Anthony Rendon. Mr. Brandt was able to share with the group the progress being made throughout the region as it related to water. In addition the Q&A period provided an opportunity to discuss the MS4 issue impacting cities.							
4	17	Cyber (internet) security update with Congresswoman Torres	Walnut	Ontario	32.0	\$ 17.12	\$ 200.00
Seminar on "Preparing Local Governments for Cyber Threats" with speakers from Homeland Security, and other cyber security experts from the private sector. I was also interviewed for a segment of the Channel 34 Univision 11 o'clock news.							
5	18	SGVEP Legislative Breakfast briefing with Senator Connie Leyva	Walnut	Pomona	16.0	\$ 8.56	\$ 200.00
The Senator provide the group with updates in Sacramento and opened it up to questions and I was able to share the issue with Calif Water Fix and the challenges faced in getting the project approved.							
6	21	Walnut Valley Board Meeting					\$ 200.00
Provide the board with an update on both TVMWD and MWDSC, with the District going dark other than the special meeting held to approval the nomination for the LAFCO position, I provide the group with a summary of the three white papers provided to the MWD directors on the California Water Fix.							
7	24	ACWA Region 8 Program on Water Reliability	Walnut	Los Angeles	52.0	\$ 27.82	\$ 200.00
Numerous speakers spoke on the issue impacting their areas the most. The presentation then shifted to the Delta its issues and remedies.							
8	28	San Gabriel Valley Water Association Board Meeting					\$ 200.00
Monthly board meeting to discuss and update the group on issues of potential interest and impact to the San Gabriel Valley including the additional purchasing of import water from MWD.							
9	31	Representative Napolitano Water Forum	Walnut	Baldwin Park	20.0	\$ 10.70	\$ 200.00
The forum focused on the establishing a framework for a sustainable water future. Numerous speakers spoke on a number issues that have potential water sustainability impacts to their respective areas.							
10							

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
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I certify the above is correct and accurate to the best of my knowledge

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 82.93

Subtotal Meeting Compensation \$ 1,800.00

Subtotal All \$ 1,882.93

Mandatory Deferred Compensation @ 7.5% (\$ 135.00)

Voluntary Deferred Compensation *(negative entry; default @ 0)* (\$ 943.33)

**TOTAL \$ 804.60**

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** David De Jesus, MWD

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	1	Meeting with MWD General Manager Jeff Kightlinger					\$ 200.00
Lunch meeting with the GM to discuss issues currently pending and to offer/provide additional insight into the issues including but not limited to the Bay-Delta, San Diego, water supply, personnel issues regarding replacements, etc.							
2	2	Conference Call with Bill Hasencamp					\$ 200.00
Monthly review of the Colorado River Board Agenda and pending issues							
3	7	Monthly conference call with Operations Manager Jim Green					\$ 200.00
Monthly update on operations, regarding water deliveries for groundwater recharge, water quality impacts (if any) through the system and overall employee moral.							
4	8	San Gabriel Valley Directors Caucus Meeting					\$ 200.00
Monthly meeting in advance of Caucus meetings to discuss issues on the and off the agenda that may have both a positive and negative impact to our respective areas of interest.							
5	10	Southern Coalition/Inland Caucus Meeting					\$ 200.00
Monthly meeting with various directors including the Chairman of the board (Randy Record) and the General Counsel (Marcia Scully) to review the board agenda.							
6	11	Northern Caucus Group Meeting					\$ 200.00
Meeting with GM of MWD and others along with Directors to review the agenda package in detail and be provided with updates on operations and the Legislature.							
7	14	Committee Meeting					\$ 200.00
Attended various committee meetings as assigned (oral report to be provided at regular board meeting)							
8	15	Board Meeting					\$ 200.00
Attended the board meeting and took action on recommended items for the month. (oral report to be provided)							
9	22	Annual Department Head evaluation disclosure					\$ 200.00
Reviewed the 4 direct reports for the period July 1 2016 to June 30, 2017.							
10	23	Conference call with Legal Counsel Marcia Scully					\$ 200.00
Discussion regarding pending legal issues were discuss under privileged and confidential communications.							

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

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

\_\_\_\_\_  
Signature

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 0.00
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,000.00
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 943.33)
<b>TOTAL</b>	<b>\$ 906.67</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** Carlos Goytia, Division 1

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	5	Assemblymember Chris Holden	Pomona	Pasadena	52.0	\$ 27.82	\$ 200.00
Met w/ Asm.Holden/ Resource fair/ Community event							
2	10	SGVRC HR Seminar	Pomona	Walnut	18.0	\$ 9.63	\$ 200.00
HR related topics and discussions							
3	11	San Bernardino Water Conference	Pomona	Ontario	30.0	\$ 16.05	\$ 200.00
Met w/ Water Industry Members from the region/ Award presentation							
4	15	Urban Water Institute Water Conference	Pomona	San Diego	114.0	\$ 60.99	\$ 200.00
Risk,Crisis and Uncertainty: Are We Ready? Special Guest Speakers throughout Event on Water Related issues throughout the state.							
5	16	Urban Water Institute Water Conference	Pomona	San Diego	1.0	\$ 0.54	\$ 200.00
Risk,Crisis and Uncertainty: Are We Ready? Special Guest Speakers throughout Event on Water Related issues throughout the state.							
6	17	Urban Water Institute Water Conference	Pomona	San Diego	1.0	\$ 0.54	\$ 200.00
Risk,Crisis and Uncertainty: Are We Ready? Special Guest Speakers throughout Event on Water Related issues throughout the state.							
7	18	Urban Water Institute Water Conference	Pomona	San Diego	114.0	\$ 60.99	\$ 200.00
Risk,Crisis and Uncertainty: Are We Ready? Special Guest Speakers throughout Event on Water Related issues throughout the state.							
8	24	SGVEP Legislative Update Series	Pomona	Whittier	44.0	\$ 23.54	\$ 200.00
W/ Rep. Linda Sanchez Updates from Washington and the Region							
9	26	Asm. Freddie Rodriguez	Pomona	Chino	24.0	\$ 12.84	\$ 200.00
Met w/ Asm.Freddie Rodriguez to discuss updates from Sacramento and Water Related Issues.							
10	31	Rep.Grace Napolitano SGV Water Forum	Pomona	Baldwin Park	28.0	\$ 14.98	\$ 200.00
California Water Fix Presentation and Forum on Water related topics.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 227.91
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,227.91
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,077.91</b>

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

\_\_\_\_\_  
Signature

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Dan Horan, Division 7

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	2	Main San Gabriel Basin Watermaster Board Meeting	West Covina	Azusa	34.0	\$ 18.19	\$ 200.00
Discussed business of the Watermaster.							
2	8	Rowland Water District Board Meeting	West Covina	Rowland Heights	22.0	\$ 11.77	\$ 200.00
Discussed retail agency requirements.							
3	9	San Gabriel Basin Water Quality Authority	West Covina	West Covina	32.0	\$ 17.12	\$ 200.00
Discussed state legislature and votes affecting operations.							
4	10	TVMWD Workshop	West Covina	Claremont	44.0	\$ 23.54	\$ 200.00
Presentation on California WaterFix.							
5	11	Annual San Bernardino Water Conference	West Covina	Ontario	36.0	\$ 19.26	\$ 200.00
Moderator with individual speakers.							
6	14	San Gabriel Valley Regional Chamber Government Affairs Committee	West Covina	Rowland Heights	14.0	\$ 7.49	\$ 200.00
Local elected officials and small business owners.							
7	15	San Gabriel Valley Public Affairs Network Luncheon	West Covina	El Monte	26.0	\$ 13.91	\$ 200.00
Direct contact with local businesses.							
8	16	San Gabriel Basin Water Quality Authority	West Covina	West Covin	32.0	\$ 17.12	\$ 200.00
Water quality issues.							
9	18	San Gabriel Valley Economic Partnership Legislative Breakfast	West Covina	Pomona	40.0	\$ 21.40	\$ 200.00
Senator Leyva regarding voting positions.							
10	24	ACWA Region 8 Workshop	West Covina	Los Angeles	39.0	\$ 20.87	\$ 200.00
Discussed ACWA relationship.							

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

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 170.67
Subtotal Meeting Compensation	\$ 2,000.00
Subtotal All	\$ 2,170.67
Mandatory Deferred Compensation @ 7.5%	(\$ 150.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 2,020.67</b>

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

Signature \_\_\_\_\_

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** Bob Kuhn, Division 4

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	7	San Gabriel Talk Group	Glendora	Glendora	6.0	\$ 3.21	\$ 200.00
Leaders from several City Councils and Special districts meet monthly to talk about issues the agency's have in common.							
2	15	Meeting with Grace Napolitano and staff	Glendora	El Monte	34.0	\$ 18.19	\$ 200.00
Meeting with local legislators to talk about issues in the district							
3	18	SGVEP meeting with Senator Connie Leyva	Glendora	Pomona	15.0	\$ 8.03	\$ 200.00
Meeting with several legislators or their staff to discuss issues in the San Gabriel Valley							
4	23	SGVEP legislative day in Sacramento	Glendora	San Dimas	8.0	\$ 4.28	\$ 200.00
Discuss issues in the San Gabriel Valley and where we can work together on them							
5	24	SGVEP meeting with Congresswomen Linda Sanchez	Glendora	Whittier	37.0	\$ 19.80	\$ 200.00
Meeting of several water agency's and their staff to learn about issues in the San Gabriel Valley.							
6	31	Congresswomen Grace Napolitano Water forum	Glendora	Baldwin Park	32.0	\$ 17.12	\$ 200.00
7							
8							
9							
10							

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

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

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 0.00
Subtotal Mileage	\$ 70.62
Subtotal Meeting Compensation	\$ 1,200.00
Subtotal All	\$ 1,270.62
Mandatory Deferred Compensation @ 7.5%	(\$ 90.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	(\$ 1,110.00)
<b>TOTAL</b>	<b>\$ 70.62</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



**DIRECTOR EXPENSE SHEET**

Submit Form

**Item 8.A.2**

**NAME:** John Mendoza, Division 6

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	9	San Gabriel Valley Water Association Forum	Pomona	Pomona			\$ 200.00
Stormwater & Green Infrastructure-Speaker from Assembly member Rendon takes questions and updates Water and elected offices of various topics.							
2	10	California Water Fix	Pomona	Claremont			\$ 200.00
MWD presentation to local officials, staff on the California Water Fix at TVMWD headquarters .							
3	11	San Bernardino Water Conference	Pomona	Ontario			\$ 200.00
An all day conference focused on water issues for local elected officials, water officials and staff of local agencies.							
4	15	SGV-PAN Washington Update	Pomona	Baldwin Park			\$ 200.00
Representatives of Congress Judy Chu and Grace Napalitano give updates on legislation affecting cities and water agencies in California.							
5	16	CA-NV AWWA water education symposium	Pomona	Anaheim			\$ 200.00
All day classroom course on various water topics related to treatment and distribution.							
6	17	Urban Water Institute Annual Water Conference	Pomona	San Diego			\$ 200.00
Various two day conference on water issues. Colorado River. Bay Area Delta are among topics							
7	18	Urban Water Institute Annual Water Conference	Pomona	San Diego			\$ 200.00
Various two day conference on water issues. Mexico and California water issues, rates and legal experts presentations related to water.							
8	23	Six Basins Watermaster meeting	Pomona	Claremont			\$ 200.00
Meeting of various stakeholders associated with the Six Basins Watermaster.							
9	24	ACWA Region 8	Pomona	Los Angeles			\$ 200.00
Program-Water reliability, "The Continued value of local projects							
10							

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 0.00

Subtotal Meeting Compensation \$ 1,800.00

Subtotal All \$ 1,800.00

Mandatory Deferred Compensation @ 7.5% (\$ 135.00)

Voluntary Deferred Compensation *(negative entry: default @ 0)* \$ 0.00

**TOTAL \$ 1,665.00**

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

Signature \_\_\_\_\_

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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



# DIRECTOR EXPENSE SHEET

Submit Form

## Item 8.A.2

**NAME:** Joe Ruzicka, Division 5

**MONTH / YEAR**

August

2017

No	Day	Title of Meeting / Description	Mileage (assumed as round trip unless noted)				Meeting Compensation
			From City	To City	Miles	Miles \$	
1	4	SGVEP - Congresswoman Judy Chu	Diamond Bar	Pasadena	72.0	\$ 38.52	\$ 200.00
Attended and was given an update on the current legislative process especially as it affects water issues.							
2	8	RWD - Board Meeting	Diamond Bar	Rowland Hgts	14.0	\$ 7.49	\$ 200.00
Attended and apprised myself of the issues of concern of a member district.							
3	9	LAFCO - Commission Meeting	Diamond Bar	Los Angeles	60.0	\$ 32.10	\$ 200.00
Attended and participated in the deliberations.							
4	10	TVMWD - California Water Fix	Diamond Bar	Claremont	40.0	\$ 21.40	\$ 200.00
Attended and was updated on the progress of the California Water FIX by John Bednarski, Engineer, MWDC.							
5	14	SGV Regional Chamber of Commerce - GAC	Diamond Bar	Rowland Hgts			\$ 200.00
Attended and met with business and political representatives and discussed current legislation.							
6	16	IMC - Human Resources Training	Diamond Bar	City of Industry	20.0	\$ 10.70	\$ 200.00
Attended and heard a presentation by Usama Kahn, Attorney, on new legislation governing hiring practices.							
7	17	SGVCOG - Counsel Meeting	Diamond Bar	Monrovia	52.0	\$ 27.82	\$ 200.00
Attended and was updated on several water issues and also the imminent merger of the SGV-COG and ACE							
8	18	SGVEP - State Senator Connie Leyva	Diamond Bar	Pomona	24.0	\$ 12.84	\$ 200.00
Attended and was updated on current legislation.							
9	21	WWWD - Board Meeting	Diamond Bar	Walnut	10.0	\$ 5.35	\$ 200.00
Attended and apprised myself of the issues of concern to a member agency.							
10			Diamond Bar				

No	Day	Miscellaneous Expense (please itemize each expense)	Misc. Expense
1	4	Breakfast	\$ 5.92
2			
3			
4			
5			

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

Signature \_\_\_\_\_

Subtotal Miscellaneous Expense	\$ 5.92
Subtotal Mileage	\$ 156.22
Subtotal Meeting Compensation	\$ 1,800.00
Subtotal All	\$ 1,962.14
Mandatory Deferred Compensation @ 7.5%	(\$ 135.00)
Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i>	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,827.14</b>

\* Mileage is reimbursed at IRS Standard Business Mileage Rate

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





**Staff Report/Memorandum**

**To:** TVMWD Board of Directors  
**From:** Richard W. Hansen, General Manager *RH*  
**Date:** September 20, 2017  
**Subject:** Acceptance of Quitclaim Deed from Vortex Properties and Approval of Memorandum of Understanding with Six Basins Watermaster for Monitoring Well Site

---

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

---

**Requested Action:**

The Board will approve the form of the Quitclaim Deed from Vortex Properties and Memorandum of Understanding between Three Valleys Municipal Water District and Six Basins Watermaster

**Discussion:**

Three Valleys Municipal Water District is seeking authorization to pursue the acquisition of certain real property located at Baseline Road / Wiley Court in the City of Claremont, California (APN 8670-007-030), and to enter a Memorandum of Understanding with the Six Basins Watermaster Board of Directors to install and operate a groundwater monitoring well thereon.

Approval of this action will authorize the General Manager to pursue the referenced acquisition from Vortex Properties, and upon conclusion thereof by the execution of the “draft” quitclaim agreement, enter into the Memorandum of Understanding with Six Basins Watermaster Board of Directors for the purpose stated above.

The Six Basins Watermaster Board Meeting is scheduled for September 27, 2017, at which time staff will begin discussions to complete this transaction.

**Strategic Plan Objective(s):**

- 3.3 – Be accountable and transparent with major decisions
- 3.4 – Communicate TVMWD’s role in the delivery of water

Recording Requested By  
When Recorded Return to

Three Valleys Municipal Water District  
1021 Miramar Ave.  
Claremont, CA 91711-2052  
Attn: Richard W. Hansen, P.E.,  
General Manager

No Recording Fee Pursuant to  
Govt. Code §27383

---

(Space above line for Recorder’s Use)

APN: 8670-007-030

**MEMORANDUM OF UNDERSTANDING**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into as of \_\_\_\_\_, 2017, by and between THREE VALLEYS MUNICIPAL WATER DISTRICT, a public agency of the State of California (“District”), and SIX BASINS WATERMASTER (“Watermaster”), an entity created pursuant to the Judgment entered by the Los Angeles County Superior Court on or about December 18, 1998, in Southern California Water Co. v. City of La Verne, et al., Case No. KC029152-0 (“Six Basins Judgment”). Watermaster and District shall sometimes be referred to individually as “Party” or collectively as “Parties.”

**RECITALS**

A. Concurrently herewith District acquired title to certain real property located in the County of Los Angeles, State of California and legally described on Exhibit “A” attached hereto and by this reference incorporated herein (“Property”) for the benefit of the Watermaster.

B. The Property contains certain existing well equipment and improvements (“Existing Improvements”) which may be useful to the Watermaster in the performance of its duties pursuant to the Six Basins Judgment.

C. The Parties desire the Watermaster have perpetual access to the Property for the purpose of using the Existing Improvements and/or constructing new improvements on the Property for the purpose of monitoring groundwater from the basin below the Property.

**NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:**

# Item 8.B.1

1. District hereby grants to Watermaster:

(a) A non-exclusive permanent right over, under, upon, along, through and across the Property to construct, reconstruct, install, operate, maintain, repair, modify, alter, enlarge, add to, inspect, improve, remove and replace the Existing Improvements and such other improvements as the Watermaster shall reasonably determine (“New Improvements”) together with all fixtures, connections, control facilities and appurtenances thereto. The Existing Improvements and the New Improvements shall sometimes collectively be referred to herein as “Improvements.”

(b) The right to remove the applicable portions of the Existing Improvements.

(c) The reasonable right of access to and from Property for the purposes of exercising the rights granted herein.

2. (a) Watermaster shall design, construct, reconstruct install, operate, use, maintain, and repair the Improvements, and perform the environmental review thereof, at Watermaster’s sole cost and expense.

(b) Watermaster, at Watermaster’s sole cost and expense, shall secure or cause to be secured all necessary permits, licenses, approvals (collectively, “Approvals”) from all necessary governmental authorities to construct, reconstruct and install the Improvements. District shall reasonably cooperate with the Watermaster in obtaining the Approvals including, but not limited to, executing such applications or documents reasonably necessary to obtain the Approvals.

(c) Watermaster shall comply with and conform to all laws, ordinances, orders, rules and regulations, municipal, state, and federal, and any and all requirements and orders of any municipal, state, or federal board or authority, in any way relating to the Watermaster’s use of the Property.

(d) Watermaster shall not use the Property for any purpose not specifically allowed in this MOU without first obtaining prior written consent from the District, which consent shall not be unreasonably withheld. Watermaster shall exercise due diligence in the protection of the Property from damage or destruction by fire or vandalism arising from its use of the Property.

3. Watermaster shall not permit to be enforced against the Property any liens arising out of any work performed by or on behalf of Watermaster hereunder or any material furnished to the Watermaster. Watermaster shall discharge or post a bond against all such liens within a reasonable amount of time after an action is brought to enforce the same.

4. Watermaster shall not commit, or allow to be committed, on the Property by Watermaster or anyone acting by or through Watermaster, any waste thereon, nor the presence, use, manufacture, handling, generation, storage, treatment, discharge, release, burial, or disposal of any hazardous substance which is or becomes listed, regulated, or addressed under any federal, state,

## Item 8.B.1

or local statute, law, ordinance, resolution, code, rule, regulation, order or decree (unless otherwise allowed by law), nor create or allow any nuisance to exist on the Property, nor use or allow the Property to be used for any illegal or unconstitutional purpose. Watermaster, at its sole cost and expense, shall be solely responsible for ensuring that Watermaster's use and occupancy of the Property complies with all of the requirements of all local, state, and federal authorities now in force, or which may be in force, including but not limited to those identified in Section 15 of this MOU.

5. Watermaster shall restore, or cause to be restored, the surface or subsurface of the Property to the condition the Property was in as of the time of performance of construction and installation of the Improvements and such restoration shall be performed with due diligence and dispatch.

6. Watermaster shall, at its own cost and expense, at all times keep and maintain the Improvements in fully operable and functioning condition, unless Watermaster determines to abandon the well and Improvements. District shall have no obligation, liability or responsibility whatsoever with respect to operation, maintenance, repair or replacement of the Improvements.

7. Watermaster, at its own expense, shall be responsible for all costs associated with any repair and/or replacement of the Property caused by the acts or omissions of Watermaster and/or its officers, employees, volunteers, agents, guests, and/or invitees. Watermaster shall not alter the Property nor construct any improvements thereon without the prior written consent of the District, which consent shall not be unreasonably withheld, except Watermaster shall not be required to obtain the permission of the District for the Existing Improvements and/or the New Improvements.

8. Watermaster shall pay when due all utilities and other charges incurred in connection with its use and/or occupancy of the Property.

9. Watermaster shall not, directly or indirectly, create, incur, assume, or suffer to exist any mortgage, pledge, lien, charge, citation, abatement order, encumbrance, or claim on or with respect to the Property, other than the respective rights of the District and Watermaster as provided in this MOU and any amendments thereto. Watermaster shall promptly, at its own expense, take such action as may be necessary to immediately discharge or remove any such mortgage, pledge, lien, charge, citation, order, encumbrance, or claim as the same shall arise out of its use and/or occupancy of the Property. Watermaster shall reimburse the District for any expense incurred by the District to discharge or remove any such mortgage, pledge, lien, charge, citation, order, encumbrance, or claim.

10. The District expressly reserves all rights to access the Property at all times during the term of this MOU.

11. Watermaster's rights under this MOU are subject to all applicable leases, agreements, easements, licenses, rights of way, and mineral rights currently in existence. Watermaster shall not interfere, in any way, with the interests of any person or entity that may presently, or in the future, hold any easement, license, right of way, or oil, gas, or other mineral interest, upon, across, above, or under the Property; nor shall Watermaster interfere, in any way, with the rights of ingress and egress of such interest holders. The District further reserves the right to grant additional leases,

# Item 8.B.1

agreements, easements, licenses, and/or rights of way to other parties as may be deemed necessary by the District in its sole discretion, including such arrangements as the District may make with other parties for their use of the Property; provided that no such grant shall be in derogation of the Watermaster's rights granted herein or which interferes with Watermaster's use of the Property and specifically, no such grant shall allow the installation of any improvements, buildings, structures or trees within \_\_\_\_\_ feet ( \_\_' ) of Existing Improvements and/or New Improvements..

12. Watermaster shall not permit any practice of discrimination against, or segregation of, any person or group of persons on account of sex, race, color, creed, marital status, age, sex, religion, handicap, national origin, or ancestry in its ownership, employment, selection of contractors, subcontractors, and vendees, or in the enjoyment, use, and occupancy of the Property.

13. It is expressly understood by the parties hereto that the physical condition of the Property as of the effective date of this MOU is such that it is presented to Watermaster as-is without any representation or warranty. The District makes no express or implied representations or warranties concerning the Property or its fitness for any particular purpose. Watermaster shall bear the costs of any action necessary to place the Property in a condition that meets the requirements of law or that is otherwise suitable for the use contemplated herein. The District shall not be held liable to Watermaster for any losses incurred or damages sustained as a direct or indirect result of the condition of the Property or any use or failure thereof, except to the extent directly caused by the negligence, intentional acts or willful misconduct of District or its officers, employees, agents or representatives.

14. The District shall not be held liable or responsible for any debts or claims that may arise from the Improvements and/or the operation of this MOU, or for any damage, claims for injury to persons, including Watermaster and its agents or employees, or for property damage, or for other loss to any vehicle or the contents thereof, from any cause arising out of or in any way related to Watermaster's obligations hereunder or its use or occupancy of the Property, including those arising out of damages or losses occurring on the Property or areas adjacent thereto. The foregoing shall not apply to the extent such damages are directly caused by the negligence, intentional acts or willful misconduct of District or its officers, employees, agents or representatives.

15. (a) Watermaster agrees to indemnify and hold the District and its officers, directors, agents, and employees, harmless from and against all claims and liabilities of any kind arising out of, in connection with, or resulting from, the Improvements and/or any and all acts or omissions on the part of Watermaster and/or its agents, guests, invitees, contractors, consultants, and employees in connection with the performance of their rights and/or obligations under this MOU, and/or their use and/or occupancy of the Property, and defend the District and its officers, directors, agents, and employees from any suits or actions at law or in equity and to pay all court costs and counsel fees incurred in connection therewith. The foregoing shall not apply to the extent such claims are directly caused by the negligence, intentional acts or willful misconduct of District or its officers, employees, agents or representatives.

(b) The District agrees to indemnify and hold Watermaster and its officers, directors, agents and employees, harmless from and against all claims and liabilities of any kind

## Item 8.B.1

arising out of, in connection with, or resulting from any and all acts or omissions on the part of District and/or its agents, guests, invitees, contractors, consultants and employees in connection with the performance of their rights and/or obligations under this MOU, and/or their use and/or occupancy of the Property, and defend Watermaster and its officers, directors, agents and employees from any suits or actions at law or in equity and to pay all court costs and counsel fees incurred in connection therewith. The foregoing shall not apply to the extent such claims are directly caused by the negligence, intentional act or willful misconduct of Watermaster or its officers, employees, agents or representatives.

16. (a) Watermaster shall procure and maintain during the term of this MOU the following policies of insurance:

(i) Comprehensive General Liability insurance with a combined single limit of not less than \$1,000,000 per occurrence or claim and \$3,000,000 aggregate. The policy shall include, but not be limited to, coverage for bodily injury, property damage, fire legal liability, personal injury, products completed operations and contractual to cover, but not be limited to, the liability assumed under the indemnification provisions of this MOU. The policy shall cover all non-owned and hired vehicles. The Comprehensive General Liability insurance policy shall be written on a “occurrence” basis.

(ii) The premiums for such insurance coverage shall be paid by Watermaster. The failure to comply with these insurance requirements may constitute a material breach of this MOU at the sole discretion of the District.

(iii) No later than ten (10) calendar days after execution of this MOU, Watermaster shall furnish the District with Certificates of Insurance and endorsements verifying the insurance coverage required by this MOU is in full force and effect. The District reserves the right to require complete and accurate copies of all insurance policies required under this MOU.

(b) The insurance policies required by this MOU shall include the following provisions or have them incorporated by endorsement(s):

(i) The insurance policies provided by Watermaster shall be primary insurance and/or insurance carried by or available to the District or its employees shall be excess and non-contributory coverage.

(ii) The policies of insurance provided by Watermaster shall include as additional insureds: the District, its directors, officers, employees, and agents when acting in their capacity as such in conjunction with the performance of this MOU. Such policies shall contain a “severability of interests” provision, also known as “Cross liability” or “separation of insured”.

(iii) Each certificate of insurance and insurance policy shall provide that the policy may not be non-renewed, canceled (for reasons other than non-payment of premium) or materially changed without first giving thirty (30) days advance written notice to the District, or ten (10) days advance written notice in the event of cancellation due to non-payment of premium.

# Item 8.B.1

(iv) The insurance policies provided by Watermaster shall contain a waiver of subrogation against the District, its directors, officers, employees and agents for any claims arising out of this MOU.

17. In the event the Watermaster retains consultants or contractors (collectively, “Contractor”) to go onto the Property in connection with the rights granted herein, the Watermaster shall require the Contractor to (a) name the District as an additional insured on any general liability insurance required by the Watermaster; (b) name the District as an indemnified party under all indemnifications, hold harmless provisions, waivers and releases in favor of the Watermaster, and (c) maintain Workers’ Compensation insurance as required by law in the State of California to cover Contractor’s obligations as imposed by federal and state law having jurisdiction cover Contractor’s employees and Employers’ Liability insurance, including disease coverage, of not less than \$1,000,000.

18. Watermaster shall be in default of this MOU if Watermaster fails to comply with any term, condition, or covenant of this MOU. Notwithstanding the foregoing, District shall send written notice of any default to Watermaster. Watermaster shall have sixty (60) days to cure the default. If the cure requires more than sixty (60) days, Watermaster shall immediately initiate the cure of the default and thereafter continue and complete all reasonable and necessary steps to produce compliance as soon as reasonably practical. In the event Watermaster is unable to cure the default as set forth above, District shall have the option to pursue any remedy allowed by California law.

19. Any failure by the District to enforce any provision of this MOU, or any waiver thereof by the District, shall not constitute a waiver of its right to enforce subsequent violations of the same or any other terms or conditions herein.

20. If either the District or Watermaster is the prevailing Party in any legal dispute caused by the non-prevailing Party, which said legal dispute arose out of, under, in connection with, or in relation to this MOU, and any amendments thereto, or the breach thereof, the prevailing Party shall be entitled to receive from the non-prevailing party all attorneys fees and costs actually incurred by the prevailing Party in connection therewith. In any such action, arbitration, mediation, or other proceeding, the entitlement to recover attorneys fees and costs will be considered an element of costs and not of damages.

21. (a) All notices, demands, or other writing in this MOU required to be given or made or sent, or which may be given or made or sent, by either Party hereto to the other, shall be deemed to have been fully given or made or sent when in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

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

To Watermaster: Six Basins Watermaster

\_\_\_\_\_  
\_\_\_\_\_

Attention: \_\_\_\_\_

(b) The address to which any notice, demand, or other writing may be given or made or sent to any Party as above provided may be changed by written notice given by such Party as above provided.

22. Watermaster shall not sublet, assign, mortgage, pledge, hypothecate, or otherwise dispose of the Property, or any part thereof, or any right or privilege connected therewith, or to allow any other person, except Watermaster's agents and employees, to occupy the Property or any part thereof, without first obtaining the written consent of the District, which consent shall not be unreasonably withheld. Any such consent by the District shall not constitute consent to any subsequent assignment, sublease, or occupation by Watermaster or other persons. Watermaster's unauthorized assignment, sublease, or license to occupy shall be void, and shall terminate this MOU at the District's option. Watermaster's interest in this MOU is not assignable by operation of law, nor is any assignment of its interest herein, without the written consent of the District.

23. This MOU and the covenants and conditions hereof apply to and are binding upon the heirs, successors, legal representatives, and assigns of the Parties hereto.

24. (a) Each individual and entity executing this MOU hereby represents and warrants that he, she or it has the capacity set forth on the signature pages hereof with full power and authority to bind the Party on whose behalf he, she or it is executing this MOU to the terms hereof.

(b) This MOU is the entire agreement between the Parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether oral or written, between the Parties with respect to the matters contained in this MOU.

(c) This MOU may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by other Parties to this MOU attached thereto.

(d) Time is of the essence in the performance of and compliance with each of the provisions and conditions of this MOU.

(e) The terms set forth in this MOU shall be deemed provisions, terms and/or covenants running with the Property in accordance with applicable law, and shall pass to and be binding upon the successor owners of the Property. As such, all successor owners of the Property will have any of the rights, responsibilities and liabilities of District, as if such person or entity originally executed this MOU in place and stead of District. This MOU (i) burdens the Property and is binding on the Parties set forth herein and (ii) benefits the Property and inures to the benefit of the owner of the Property and its successors and assigns.



(f) This MOU may not be amended unless in writing and signed by both Parties hereto.

(g) Wherever possible, each provision of this MOU shall be interpreted in such a manner as to be valid under applicable law, but, if any provision of this MOU shall be invalid or prohibited thereunder, such invalidity or prohibition shall be construed as if such invalid or prohibited provision had not been inserted herein and shall not affect the remainder of such provision or the remaining provisions of this MOU.

(h) The language in all parts of this MOU shall be in all cases construed simply according to its fair meaning and not strictly for or against any of the Parties hereto. References to "Sections" are to Sections of this MOU, unless otherwise specifically provided.

(i) This MOU shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed by their duly authorized representatives as of the date first above written.

WATERMASTER:

SIX BASINS WATERMASTER

By: \_\_\_\_\_

Its: \_\_\_\_\_

DISTRICT:

THREE VALLEYS MUNICIPAL WATER DISTRICT, a public agency of the State of California

By: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT "A"**

**LEGAL DESCRIPTION OF THE PROPERTY**

**That portion of the Southwest quarter of the Southeast quarter of the Southwest quarter of the Southeast quarter of Section 33, Township 1 North, Range 8 West, San Bernardino Meridian, in the City of Claremont, in the County of Los Angeles, State of California according to the Official Plat thereof, described as follows:**

**Commencing at the intersection of the North line of Baseline Road, 66 feet wide, with the West line of the Southeast quarter of the Southeast quarter of the Southeast quarter above described; thence Northerly along the West line of the Southeast quarter of the Southeast quarter of the Southeast quarter of said Section 33, 47 feet West to a point; thence at right angles Easterly 12 feet to a point; then at right angles Southerly 47 feet, more or less, to the North line of said Baseline Road; thence Westerly along the North line of Baseline Road, 12 feet more or less, to the point of beginning.**

No Recording Fee  
Required Per  
Government Code  
Section 27383

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Three Valleys Municipal Water District  
1021 Miramar Ave.  
Claremont, CA 91711-2052  
Attn: Richard W. Hansen, P.E.,  
General Manager

---

(Space above this line for Recorder's Use)

APN: 8670-007-030

QUITCLAIM DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, VORTOX PROPERTIES, INC., a California corporation ("Quitclaimor"), does hereby remise, release and forever quitclaim to THREE VALLEYS MUNICIPAL WATER DISTRICT, a public agency of the State of California ("Quitclaimee"), that certain real property in the County of Los Angeles, State of California, and legally described on Exhibit "A" attached hereto and by this reference incorporated herein ("Property").

Quitclaimor represents and warrants to Quitclaimee that the following matters are true and correct as of the execution of this Quitclaim Deed and will also be true and correct as of the recording of this Quitclaim Deed:

(a) The Quitclaimor is and at all times shall be a limited liability company duly organized and validly existing, and is in good standing under the laws of the State of California and is qualified to do business in the State of California, and having full power and authority to transfer the Property to Quitclaimee.

(b) This Quitclaim Deed has been duly executed and delivered by Quitclaimor, and is enforceable in accordance with its terms. Quitclaimor's execution and delivery of this Quitclaim Deed has been duly authorized by all necessary action by Quitclaimor and does not conflict with, result in a violation of, or constitute a default under any provision of Quitclaimor's organizational documents.

*[Continued on following page]*

# Item 8.B.1

This Quitclaim Deed shall inure to the benefit of the parties hereto and their respective successors and assigns. This Quitclaim Deed and the rights and obligations hereunder shall run with the Property in accordance with applicable law.

## **QUITCLAIMOR**

VORTOX PROPERTIES, INC.,  
a California corporation

By \_\_\_\_\_

Its: President \_\_\_\_\_

Date \_\_\_\_\_, 2017

By \_\_\_\_\_

Its: Secretary \_\_\_\_\_

Date \_\_\_\_\_, 2017

DRAFT

**EXHIBIT "A"**

LEGAL DESCRIPTION

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Commencing at the intersection of the North line of Baseline Road, 66 feet wide, with the West line of the Southeast quarter of the Southeast quarter of the Southeast quarter above described; thence Northerly along the West line of the Southeast quarter of the Southeast quarter of the Southeast quarter of said Section 33, 47 feet West to a point; thence at right angles Easterly 12 feet to a point; then at right angles Southerly 47 feet, more or less, to the North line of said Baseline Road; thence Westerly along the North line of Baseline Road, 12 feet more or less, to the point of beginning.

APN: 8670-007-030

DRAFT

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by the within Quitclaim Deed dated \_\_\_\_\_, 2017, from VORTOX PROPERTIES, INC., a California corporation, is hereby accepted by the undersigned officer on behalf of the Board of Directors (“Board”) of the THREE VALLEYS MUNICIPAL WATER DISTRICT pursuant to authority conferred by Resolution No. 09-11-645 of the Board of the THREE VALLEYS MUNICIPAL WATER DISTRICT adopted on November 18, 2009, and THREE VALLEYS MUNICIPAL WATER DISTRICT consents to the recordation thereof by its duly authorized officer or agent.

THREE VALLEYS MUNICIPAL WATER DISTRICT,  
a public agency of the State of California

By: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_



## Tier 1 Balance (in Acre-Feet) Calendar Year 2017 (through August 2017)

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	36	15.4	0.0	20.2
Cal Poly Pomona	269	88.9	0.0	180.1
Covina, City of	1,568	786.6	0.0	781.4
Glendora, City of	4,101	0.1	0.0	4,101.2
Golden State Water Company	15,714	8,695.8	0.0	7,018.1
La Verne, City of	8,026	3,506.3	0.0	4,520.0
Mt San Antonio College	699	145.6	0.0	553.4
Pomona, City of *	7,052	3,807.6	0.0	3,244.7
Rowland Water District *	14,741	5,877.9	0.0	8,863.1
Suburban Water Systems **	1,961	793.7	0.0	1,167.3
Three Valleys MWD	NA		0.0	NA
Valencia Heights Water Co **	464	289.8	0.0	174.2
Walnut Valley Water District *	26,057	11,763.3	0.0	14,293.4

\* Individual values for Pomona, RWD, WVWD are based on preliminary data from JWL.

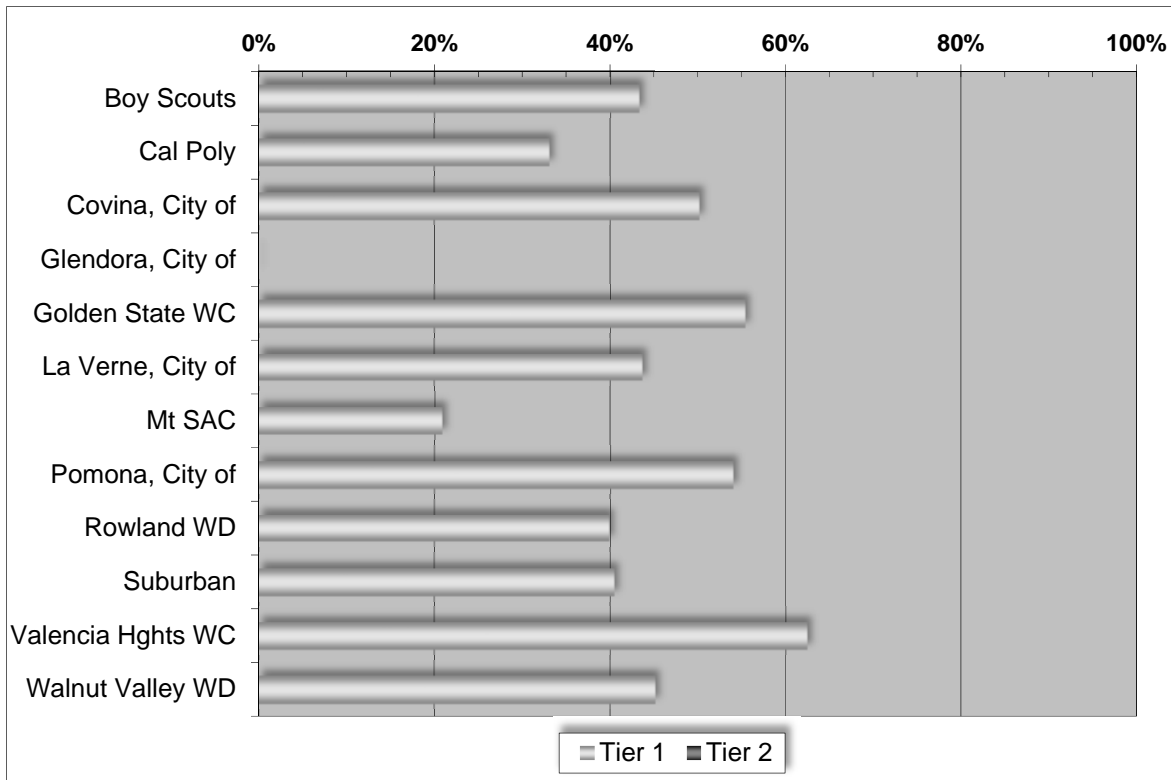
\*\* Individual values for SWS and VHWC are based on preliminary data from WVWD

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

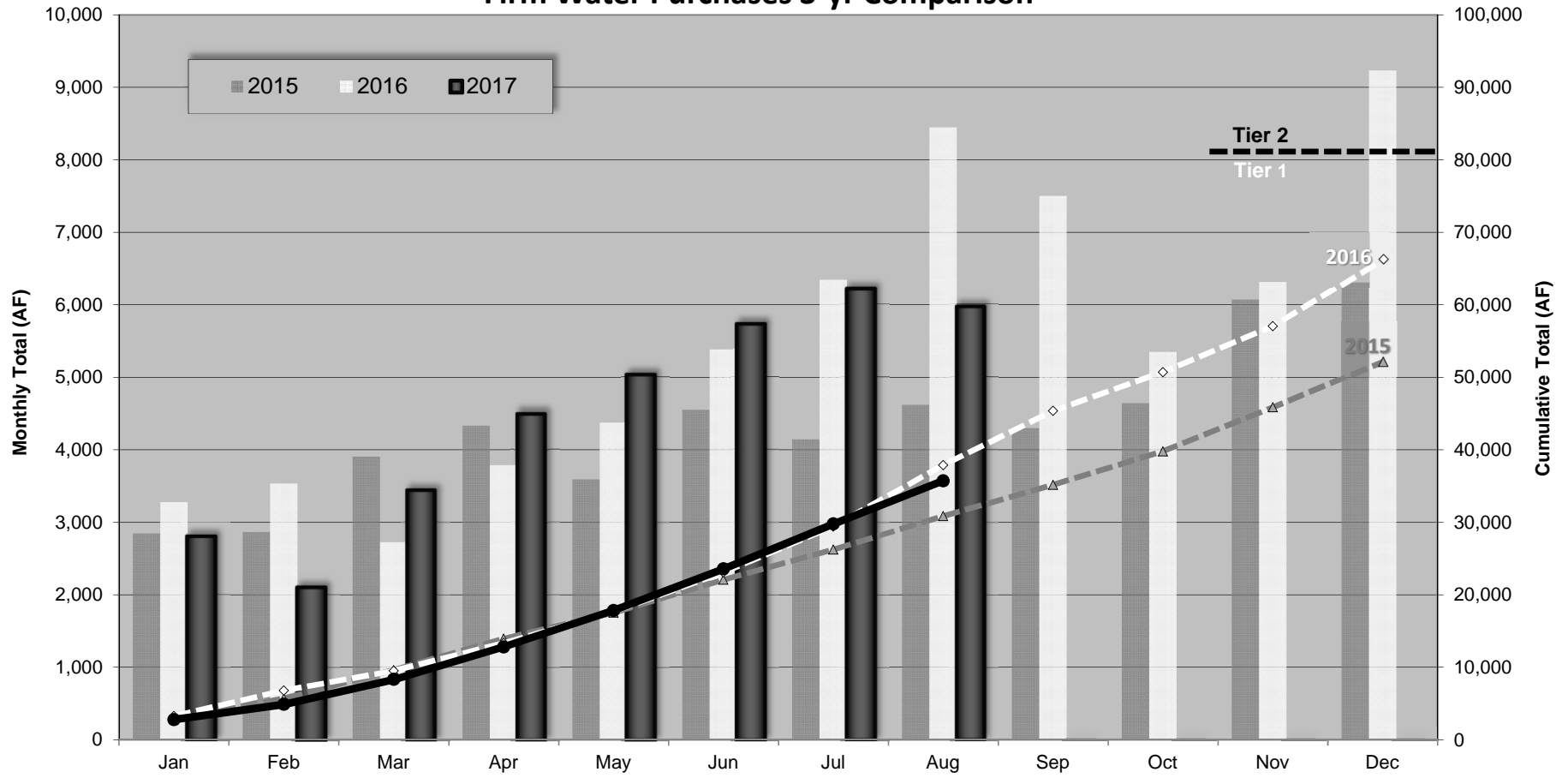
**MWD Tier 1 Deliveries = 35,742**

**TVMWD Tier 1 Balance = 44,946**

**Overage by Individual Agencies = 0.0**



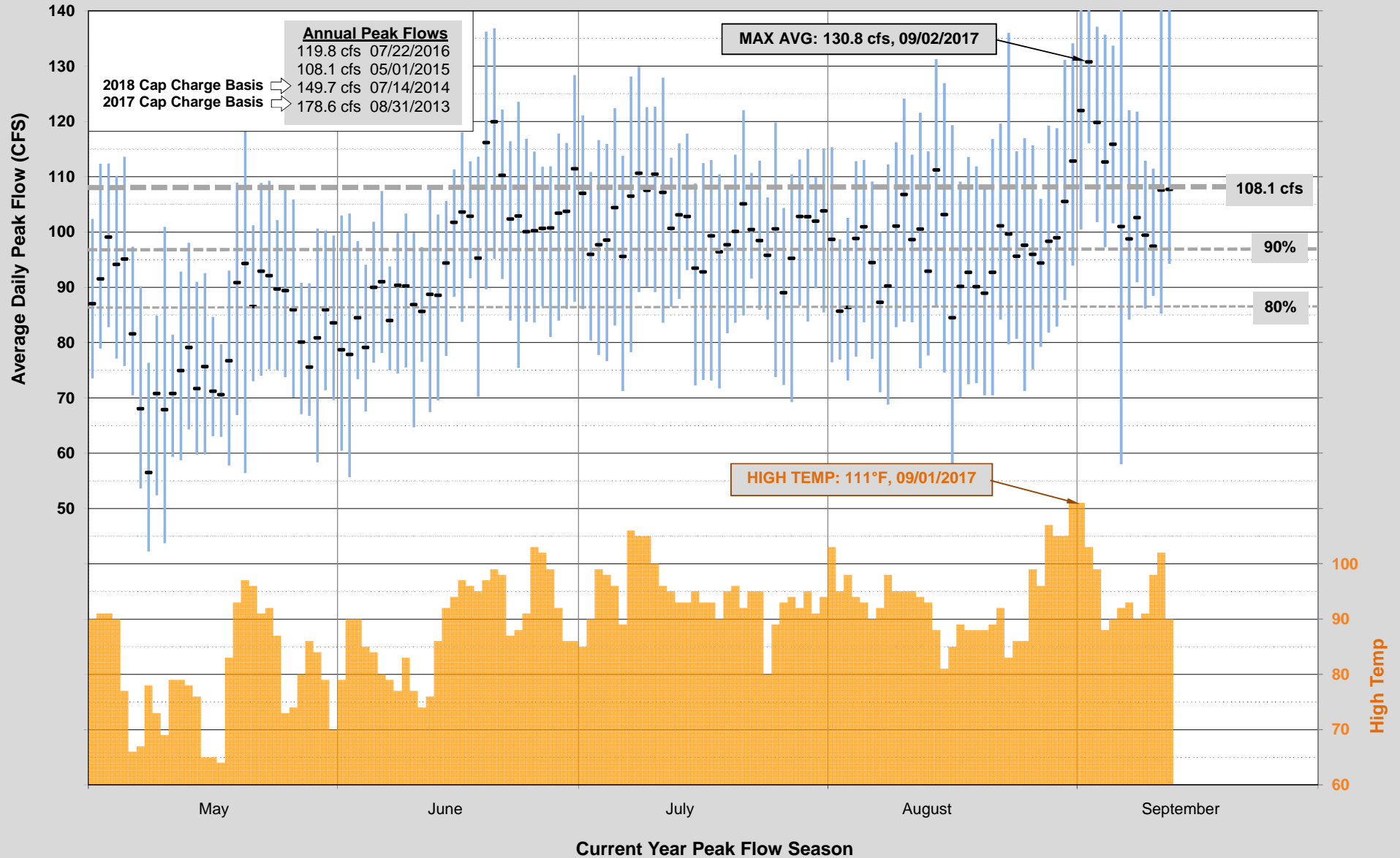
### TVMWD Firm Water Purchases 3-yr Comparison



2017 Firm Water Usage (AF)													
Direct Delivery	2,795.7	2,094.1	3,434.8	4,490.3	5,028.3	5,723.6	6,209.7	5,965.6	0.0	0.0	0.0	0.0	<b>35,742.0</b>
Spreading Delivery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
<b>Total</b>	<b>2,795.7</b>	<b>2,094.1</b>	<b>3,434.8</b>	<b>4,490.3</b>	<b>5,028.3</b>	<b>5,723.6</b>	<b>6,209.7</b>	<b>5,965.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35,742.0</b>



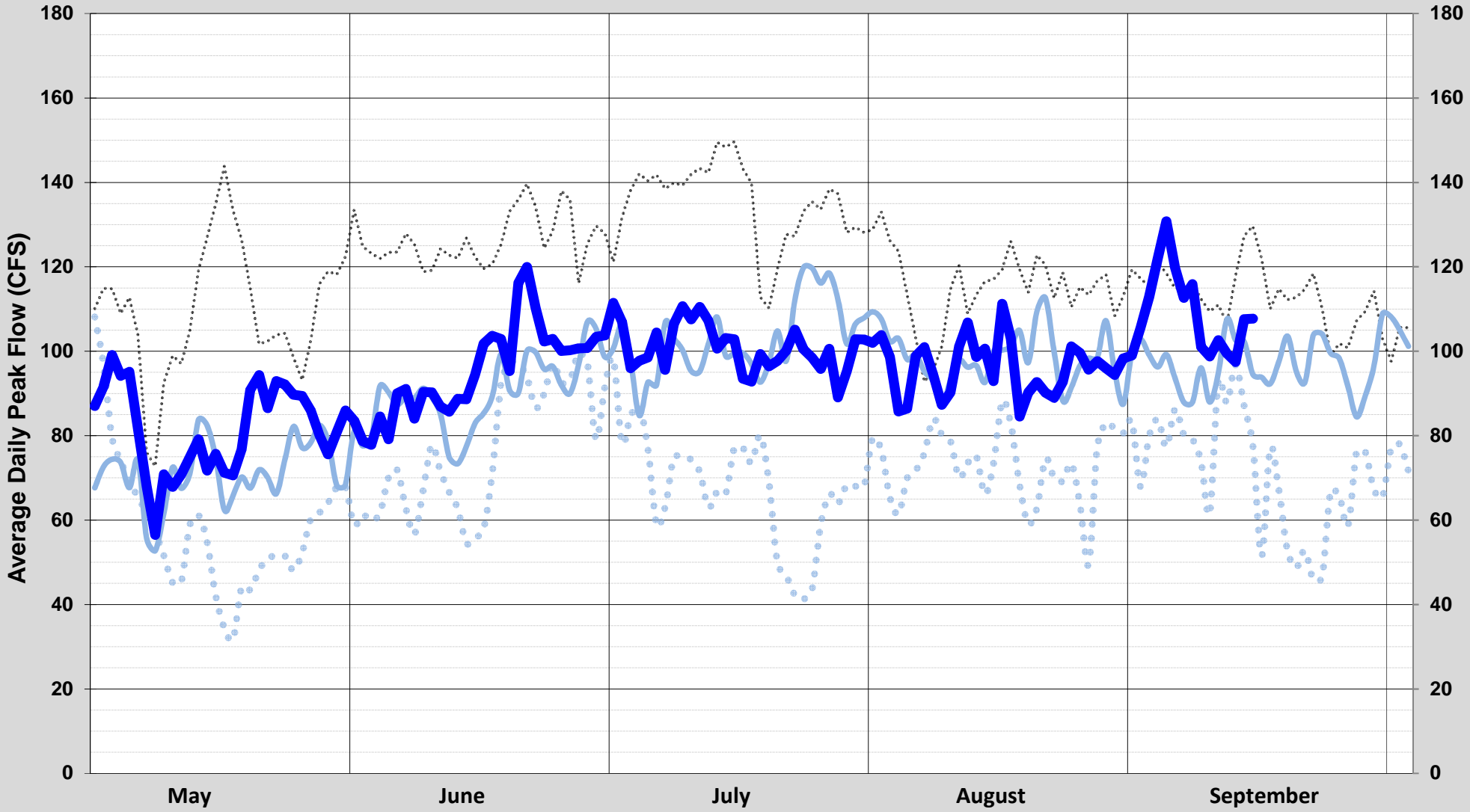
## Average Daily Peak Flow Values (May 1 - Sep 30)



Date	MtSAC PM-01	Glendora PM-06	GSWC PM-07	Cal Poly PM-08	RWD PM-09	WVWD PM-10	Pomona PM-11	WVWD PM-12	BSA PM-14	JWL PM-15A	JWL PM-15B	GSWC PM-16	Glendora PM-18	Covina PM-19	TVMWD PM-21	RWD PM-22	Glendora PM-23	WVWD PM-24	Spread PM-26	CIC PM-SG	TOTAL
9/12/17	0.6	0.0	6.9	0.0	0.0	6.0	0.0	0.0	0.0	0.0	37.3	3.6	0.0	0.0	27.3	4.4	0.0	16.3	0.0	5.4	107.7
9/11/17	0.6	0.0	7.5	0.0	0.0	4.9	0.0	0.0	0.0	0.0	39.4	3.8	0.0	0.0	24.8	5.8	0.0	14.5	0.0	6.2	107.6
9/10/17	0.6	0.0	7.5	0.2	0.0	4.1	0.0	0.0	0.0	0.0	39.4	3.2	0.0	0.0	24.2	5.9	0.0	12.4	0.0	0.0	97.5

### Comparison of Current Daily Peak Flow to Prior Years (May 1 - Sep 30)

..... 2014 (149.7 cfs, 07/14/2014)    ••••• 2015 (108.1 cfs, 05/01/2015)    — 2016 (119.8 cfs, 07/22/2016)    — 2017 Avg Peak



Peak Flow Season

## Three Valleys Municipal Water District Miramar Operations Report

### AUGUST 2017

#### Water Quality

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

Water quality data for the month of August (results of the combined filter effluent)

		Units	Results	Limits	
Turbidity	TU	NTU	<b>0.06</b>	0.3	<i>Results should be less than limits to comply</i>
Total Dissolved Solids	TDS	mg/l	<b>120</b>	500	
Total Trihalomethanes	TTHM	µg/l	<b>43.90-46.00</b>	80	<i>Ranges from 4 distribution locations (Jun results)</i>
Haloacetic Acids	HAA	µg/l	<b>16.10-17.00</b>	60	
Total Organic Carbon	TOC	Units RAA Ratio	<b>1.01</b>	Minimum Limit 1.00	<i>* RAA Results should be greater than minimum limit to comply</i>

Reportable violations made to SWRCB: **NONE**

*\*RAA - Running Annual Average*

#### Monthly Plant Production

		Capacity	Monthly %
<b>Potable water produced from Miramar Plant</b>	<b>1513.7 AF</b>	1844.6 AF	82.1%

#### Monthly Well Production

	Days in service		Same month prior year	Days in service
Well #1	<b>31</b>	<b>38.3 AF</b>	36.5 AF	<b>31</b>
Well #2	<b>31</b>	<b>62.8 AF</b>	55.6 AF	<b>31</b>
<b>Total monthly Well production</b>		<b>101.0 AF</b>	92.1 AF	

#### Monthly Sales

La Verne	<b>579.6 AF</b>	35.9%
GSWC (Claremont)	<b>735.5</b>	45.5%
GSWC (San Dimas)	<b>299.2</b>	18.5%
PWR-JWL	<b>0.0</b>	0.0%
TVMWD Admin	<b>0.5</b>	0.0%
<b>Total Potable Water Sold</b>	<b>1614.7 AF</b>	100.0%

#### Year To Date 2016-17

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (95.3%)	<b>3,719.9 AF</b>	3,951.2 AF	94.1%
Total Well Production (4.7%)	<b>182.4</b>	213.3	85.5%
<b>Total Potable Water Sold (Plant &amp; Wells)</b>	<b>3,902.3 AF</b>	4,164.5 AF	93.7%
Average monthly water sold	<b>1,951.1 AF</b>		

# Item 8.B.3

## Hydroelectric Generation (kWh)

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	0	83,380	0	166,760	0.0%
Hydro 2	3,521	27,960	19,979	51,260	39.0%
Hydro 3	3,041	20,040	5,574	36,740	15.2%
Williams	0	88,973	102,320	177,947	57.5%
Fulton	0	27,156	53,120	54,313	97.8%
	<b>6,562</b>	<b>247,509</b>	<b>180,993</b>	<b>487,020</b>	<b>37.2%</b>

## Operations/Maintenance Review

### Special Activities

- ▶ A test run was initiated on the SASG in preparation of future spreading.
- ▶ The Mills/Pomona connection was turned on @3 CFS for testing purposes.
- ▶ Operations staff began dosing with a new chemical, EarthTec to assist in controlling algae and taste and odor issues.

### Outages/Repairs

- ▶ Operations staff requested a power outage from Edison at Fulton Hydro and Williams Hydro to complete electrical work.
- ▶ Edison had a mandatory rolling black out for areas of Claremont and the Miramar Treatment Plant was affected. This outage lasted approximately 1 1/2 hours.

### Unbudgeted Activities

- ▶ None

## Other

- ▶ District staff participated in annual hands on fire extinguisher safety training. The training is done in conjunction with the annual maintenance of the fire extinguishers.

Submitted by: \_\_\_\_\_



Operations Manager

### Distribution:

Board of Directors  
 General Manager  
 Manager of Engineering & Operations