

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
1021 E. MIRAMAR AVENUE, CLAREMONT, CA 91711
Wednesday, September 19, 2018 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 **Kuhn**

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

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

Item 5 – Reorder Agenda **Kuhn**

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

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

Item 7 – Consent Calendar **Kuhn**

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

7.A – Receive, Approve and File Minutes – June 2018 [enc]

- June 6, 2018 – Regular Board Meeting
- June 20, 2018 – Regular Board Meeting

7.B – Ratify financial reports for June/July 2018 [enc]

- Warrant Summary Disbursements – June 2018
- Warrant Summary Disbursements – July 2018

7.C – Receive, Approve and File Financial Reports and Investment Update – August 2018 [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.D – Amendments to Three Valleys MWD Conflict of Interest Code [enc]

The Board will consider and approve the proposed amendments to TVMWD's Conflict of Interest Code and direct staff to return to the Los Angeles County Board of Supervisors by the prescribed date of October 1, 2018. This will complete the preliminary action associated with the amendments to the TVMWD Conflict of Interest Code. Upon approval by the Board of Supervisors the Board will consider adoption of the conformed copy by resolution.

7.E – Employee Health Care Costs for CY 2019 [enc]

The Board will consider approval of employee health care costs for CY 2019 as reviewed during the September 5, 2018 meeting. A copy of the rate sheet is available upon request.

7.F – California Asset Management Program [enc]

The Board will consider approval of this additional investment vehicle and direct staff to proceed with the application process.

7.G – Filter Aid System Replacement [enc]

The Board will consider approval to enter into a single source agreement with D & H Water Systems for the purchase of one (1) USGI PolyBlend DP2000 Polymer Feed System at a cost of \$121,900.

7.H – Resolution No. 18-09-832 Participation in the Great California Shakeout [enc]

The Board will consider approval of Resolution No. 18-09-832 to participate in the Great California Shakeout on October 18, 2018.

7.I - Resolution 18-09-833 Tax Sharing Exchange County Sanitation District, Annexation 21-758 [enc]

Approval of this resolution signifies acceptance of the tax sharing exchange by the County Sanitation District.

7.J - Resolution 18-09-834 Tax Sharing Exchange County Sanitation District, Annexation 22-432 [enc]

Approval of this resolution signifies acceptance of the tax sharing exchange by the County Sanitation District.

7.K – Resolution 18-09-835 Tax Sharing Exchange County Lighting Maintenance District 1687, Annexation L-032-2016 [enc]

Approval of this resolution signifies acceptance of the tax sharing exchange by the County Lighting Maintenance District.

Items 7.A – 7.K: Board Action Required – Motion No. 18-09-5189

Staff Recommendation: Approve as presented

Item 8 – General Manager’s Report

Hansen

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

8.A – Legislative Update, September 2018 [enc]

Howie

The Board will be provided a legislative update of current activities that will include the outcome of the recent nomination cycle for the November 6, 2018 election.

8.B – Resolution No. 18-09-836 Surplus Property – Enabling Resolution Update [enc]

Howie

The Board will consider approval of the updated TVMWD surplus property enabling guidelines. These guidelines were last reviewed in 2004. Approval of this resolution will supersede any previously approved guidelines.

Item 8.B: Board Action Required – Motion No. 18-09-5190

Staff Recommendation: Approve as presented

8.C – Ratify and Approve Director Expense Reports, June-August 2018 [enc]

Kuhn

The Board will ratify expenses for June and July 2018 and consider approval of the August 2018 Director expense reports that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by TVMWD.

Item 8.C: Board Action Required – Motion No. 18-09-5191

Staff Recommendation: None

8.D – Calendar Year Imported Water Sales and Peak Flow Reports – August 2018 [enc]

Garcia

The Board will review a summary of the calendar year imported water sales for August 2018 and Peak Flow Reports to date.

8.E – Miramar Operations Report – August 2018 [enc]

Garcia

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’ / GM / AGM Oral Reports

All

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 *(August 8, 2018)*

Ruzicka

9.B – Main San Gabriel Basin Watermaster *(August 1, 2018)*

Bowcock

9.C – Six Basins Watermaster *(August 22, 2018)*

Bowcock

9.D – San Gabriel Valley Water Quality Authority *(August 15, 2018)*

Kuhn

9.E – Chino Basin Watermaster *(August 23, 2018)*

Kuhn

9.F – Pomona City Council *(September 10 and September 17, 2018)*

Mendoza

9.G – San Gabriel Valley Council of Governments *(August 16, 2018)*

Goytia

9.H – Metropolitan Water District *(September 11, 2018)*

De Jesus

9.I – Additional Board Member or Staff Reports / Comments

All

Item 10 – Closed Session

Kuhn

The Board will be briefed and report on seven closed-session items as shown below.

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

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court, Case No. CPF-10-510830

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

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court, Case No. CPF-12-512466

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

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., Los Angeles County Superior Court, Case No. BS173868

10.D – Conference with Legal Counsel – Existing Litigation pursuant to Government Code Section 54956.9(d)(1)

Chino Basin Municipal Water District v. City of Chino, et al., State of California Court of Appeal, Fourth Appellate District, Division Two, Case No. E068640 (San Bernardino County Superior Court Case No. RCVRS51010)

10.E – Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4); Two potential cases.

10.F – Public Employee Performance Evaluation pursuant to Government Code 54957

- Title: General Manager

10.G – Conference with Labor Negotiators pursuant to Government Code 54957.6

- District designated representative: Steven M. Kennedy, Esq. Law Offices of Brunick, McElhaney and Kennedy
- Unrepresented employee: General Manager

Item 11 – Closed Session Report

Kuhn

The Board will provide a report of any relevant action taken pursuant to the Ralph M. Brown Act.

Item 12 – Future Agenda Items

Kuhn

Item 13 – Adjournment

Kuhn

The Board will adjourn to its next meeting scheduled for Wednesday, October 3, 2018 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 public meeting should be directed to the TVMWD's Executive Assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting

Government Code Section 54957.5

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

Three Valleys MWD Board Meeting packets and agendas are available for review on its website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, June 6, 2018
8:00 a.m.

1. Call to Order

The Board of Directors meeting of 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 Bob Kuhn.

3. Roll Call

Roll call was taken with the full Board present. Director Dan Horan participated via teleconference

Directors Present

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

Directors Absent

none

Staff Present

Rick Hansen, General Manager
 Steve Kennedy, Legal Counsel
 Liz Cohn, Senior Financial Analyst
 Ray Evangelista, Engineer
 Mario Garcia, Chief of Engineering/Operations Officer
 Vicki Hahn, District Clerk/Executive Assistant
 Kirk Howie, Chief Administrative Officer
 Steve Lang, Water Operations Manager
 James Linthicum, Chief Finance Officer
 Matt Litchfield, Assistant General Manager

Guests and others present: Tom Coleman, Rowland Water District; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Denise Jackman, Rowland Heights Community Coordination Council; David Lamfrom, National Parks Conservation Association; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Darron Poulsen, City of Pomona; Dave Warren, Rowland Water District; Brian Teuber, Walnut Valley Water District

4. Additions to Agenda

President Kuhn inquired if there was a need to add items to the agenda. Staff did not have a need to add items to the published agenda.

5. Reorder Agenda

President Kuhn inquired if there was a need to reorder the agenda. Staff reported that Item 7 – Presentation: California Special Districts Association/Special Districts Leadership Foundation has been postponed to the June 20, 2018 meeting.

6. Public Comment

President Kuhn called for any public comment. There being none, the Board continued with the published agenda.

7. Presentation: California Special Districts Association/Special Districts Leadership Foundation

This item was postponed to June 20, 2018.

8. Public Meeting FY 2018-19 Standby Charge

President Kuhn opened the public meeting at 8:02 a.m. Mr. Hansen informed the Board that the public meeting is part of the process that allows TVMWD to adopt a Water Standby Charge. Ms. Cohn provided the staff report. A public meeting was required during this year's cycle to adopt the water standby charge as there was a slight increase in the equivalent dwelling unit (EDU) charge. Notice of the public meeting was published in the *Inland Valley Daily Bulletin* and *San Gabriel Tribune* for three consecutive weeks commencing on May 16, 2018 and ending on June 1, 2018. The charge per EDU should the standby charge be approved following the public hearing scheduled for June 20, 2018 will be \$18.79 per EDU. Staff advised that there have not been any letters of opposition received, or requests to provide testimony at today's meeting. President Kuhn asked if any members of the audience wanted to comment on this matter. There being none the public meeting was closed at 8:05 a.m.

9. General Manager's Report

9.A Review of Salary Schedule Effective July 1, 2018 Pursuant to CalPERS Regulations

Mr. Linthicum provided the Board with the proposed salary schedule for all TVMWD positions effective July 1, 2018. Pursuant to CalPERS regulations the Board must review and approve the salary schedule in a public meeting. All proposed salary ranges were considered as part of the FY 2018-19 budget that was recently adopted. Discussion ensued regarding whether the inclusion of benefits is part of the salary schedule. This salary schedule does not include the benefits information. Mr. Linthicum informed that the TVMWD website does include a link to the California State Controllers website which includes the salary and some of the benefits by position. Another agency, Transparent California does include the same information, and lists employee names as well. Based on discussed at today's meeting, staff was directed to return this item for consideration of approval at the June 20th meeting.

9.B SB562 (Lara) Healthy California Act

President Kuhn requested that this item, related to single payer healthcare be brought before the Board for information. This legislation was introduced in 2017 during year one of the current legislative cycle. It passed through the Senate and was sent over to Assembly before end of the cycle. To date, there has not been any movement to approve this legislation during the current cycle, however it is expected that it may move to committee. Should the bill pass, the cost to the state could be upward of \$400 billion with anticipation of additional taxing to employers (6.7%) and covered employees (2.2%), with the balance being funded by the state. The staff report summarized the pros and cons to business should the legislation pass. TVMWD has not taken any formal action. Staff was directed to continue following this legislation and to provide an update to the Board if the legislation gets traction and begins moving through the committee process. Director Hilden, of Walnut Valley Water District shared an article written by the Health Underwriters Association of California, Los Angeles Times and Orange County Register. President Kuhn suggested that should this item make it to committee, that TVMWD takes an opposition position. President Kuhn requested that a draft letter of opposition to SB 562 be brought to the Board for consideration during the June 20th meeting.

A very brief summary on the outcome of the June 5, 2018 Primary Election was provided. A more thorough update will be covered during the June 20th meeting.

9.C Review Resolution 18-06-DRAFT Surplus Property

As necessary, the Board considers disposition of surplus property semi-annually. The Board was provided with an exhibit of items under consideration for surplus. Discussion ensued regarding the threshold on the value of surplus items that must come before the Board. Staff was directed to work with legal counsel, and to bring back an updated surplus property resolution for consideration during the September meetings. Staff was directed to return the current surplus property resolution to the June 20th meeting for consideration of approval.

9.D Modified Board Meeting Schedule

The Board was asked to review and consider a modified meeting schedule for July/August 2018. With the FY 2018-19 budget approved, there is typically limited business the Board needs to act upon. The proposal before the Board is to cancel all meetings for July/August 2018 as follows: July 4, July 18, August 1 and August 15. In the event business needs arise a special meeting can be called. To keep the Board updated during the summer a monthly packet of information to include draft minutes, financials, expense reports, project updates, operations report, and peak flow reports will be sent each month. Staff was directed to return this item to the June 20th meeting for consideration of approval.

9.E Project Summary Update

The Board was provided with an update of ongoing projects at the District including a photographic presentation of progress. The full report was included as part of the agenda packet and is available upon request.

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Mr. Litchfield provided the Board with an update of meetings/activities he has participated in. He has met with four of the member agencies – Walnut Valley Water District, City of La Verne, City of Glendora and Golden State Water Company for the purpose of relationship building and orientation. Additional meetings have been calendared for Rowland Water District, City of Pomona, Mt. San Antonio College, Covina Irrigating Company, and Cal Poly Pomona. Final arrangements are underway to meet with City of Covina, Suburban Water Systems, and Valencia Heights Water District. Mr. Litchfield has also been participating in several related board/committee meetings of agencies surrounding TVMWD – Main San Gabriel Basin Watermaster, Chino Basin Watermaster, Six Basins Watermaster, San Gabriel Valley-Council of Governments, and Walnut Valley Water District. In closing Mr. Litchfield shared he has also been working with staff to orient himself on District operations, budget, finance and capital projects. The Board was advised that staff will be working to coordinate meetings with local agencies that do business with TVMWD over the summer months.

10. Future Agenda Items

The following items were reviewed by the Board and recommended to move forward for consideration of approval at the June 20, 2018 Board Meeting.

- Public Hearing FY 2018-19 Standby Charge
- Approval of salary schedule effective July 1, 2018
- Consider letter of opposition SB 562 (Lara) Healthy California Act
- Approval of surplus property resolution
- Approval of modified board meeting schedule

11. Adjournment

The Board adjourned at 8:50 a.m. to its next regular meeting scheduled for Wednesday, June 20, 2018 at 8:00 a.m.

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

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

MINUTES
REGULAR BOARD OF DIRECTORS MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT

Wednesday, June 20, 2018
8:00 a.m.

1. Call to Order/Pledge of Allegiance/Roll Call

The Board of Directors meeting of Three Valleys Municipal Water District (TVMWD) was preceded by the Annual Financing Corporation meeting and called to order at 8:04 a.m. at the TVMWD office located at 1021 East Miramar Avenue, Claremont, California. The presiding officer was President Bob Kuhn.

The flag salute and roll call were waived having been completed during the Annual Financing Corporation Meeting.

Directors Present

Bob Kuhn – President
 David De Jesus – Vice President
 Brian Bowcock – Secretary
 Joseph Ruzicka – Treasurer
 Carlos Goytia – Director (ar. 8:02 am)
 John Mendoza – Director

Directors Absent

Dan Horan – Director (excused)

Staff Present

Rick Hansen, General Manager
 Steve Kennedy, General Counsel
 Ray Evangelista, Engineer
 Kirk Howie, Chief Administrative Officer
 Vicki Hahn, District Clerk / Executive Assistant
 Steve Lang, Water Operations Manager
 James Linthicum, Chief Finance Officer
 Matt Litchfield, Assistant General Manager
 Ben Peralta, Project Manager

Guests and others present: Maureen Coleman, Willdan; Tom Coleman, Rowland Water District; Director Ted Ebenkamp, Walnut Valley Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Flor Iturbe, Willdan; Denise Jackman, Rowland Heights Community Coordination Council; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; Director Szu Pei Lu-Yang, Rowland Water District; Chris Palmer, Special Districts Leadership Foundation; Steve Patton, City of Glendora; Darron Poulsen, City of Pomona; Brian Teuber, Walnut Valley Water District; Dave Warren, Rowland Water District

2. Additions to Agenda

President Kuhn inquired if there was a need to add items to the agenda. Staff did not have a need to add items to the published agenda.

3. Reorder Agenda

President Kuhn inquired if there was a need to reorder the agenda. Staff did not have a need to reorder the published agenda.

4. Public Comment

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

5. **Presentation – California Special Districts Association/Special Districts Leadership Foundation**

Mr. Chris Palmer attended today's meeting to present TVMWD with its Transparency Certificate of Excellence for 2018-2020. This is the second renewal for TVMWD and exhibits its efforts toward open and transparent governance.

6. **Standby Charge – Public Hearing**

President Kuhn opened the public hearing at 8:10 a.m. Mr. Linthicum provided the staff report. The action under consideration following the public hearing will be for the Board to consider approval of the FY 2018-19 standby charge of \$18.79/EDU and authorize staff to complete any related processes for implementation of same. Ms. Maureen Coleman and Ms. Flor Iturbe of Wildan Financial were in the audience and available to respond to any questions. Notice of the public hearing and intent to adopt the water standby charge for FY 2018-19 were published in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune on June 6 and June 13, 2018 respectively. Copies of notices are available upon request. TVMWD has not received any requests to provide comment or testimony in this matter. Prior to closing the public hearing President Kuhn inquired if anyone in the audience wanted to provide any comments or testimony. There being none, the public hearing was closed at 8:13 a.m.

7. **Approval of Resolution No. 18-06-828 Adopting the FY 2018-19 Water Standby Charge**

Following the closure of the public hearing, President Kuhn called for a motion to adopt Resolution No. 18-06-828 to adopt the FY 2018-19 Water Standby Charge at \$18.79/EDU. Upon motion and second the floor was opened for discussion. There being no discussion, President Kuhn called for the vote.

**Moved: Bowcock; Second: Ruzicka
Motion No. 18-06-5183 – Approval of Resolution No. 18-06-828 adopting the FY 2018-19 water standby charge. The motion passed by a 6-0 vote; Director Horan had an excused absence.**

8. **Consent Calendar**

The Board was asked to consider the consent calendar items (8A-8F) for the June 20, 2018 Board meeting that included: (8A) receive, approve and file, May 2018 minutes for May 16, 2018; (8B) receive, approve and file financial reports and investment update May 2018; (8C) approve Resolution No. 18-06-829 for disposition of surplus property; (8D) receive, approval and file salary schedule effective July 1, 2018; (8E) receive, approve and file modified board meeting schedule; (8F) approve Resolution No. 18-06-830 tax sharing exchange with County Sanitation District, Annexation No. 21-756.

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

**Moved: Ruzicka; Second: De Jesus
Motion No. 18-06-5184 – Approving Consent Calendar Items 8A – 8F for June 20, 2018. The motion passed by a 6-0 vote; Director Horan had an excused absence.**

9. General Manager's Report

9.A Legislative Update, June 2018

As requested during the June 6, 2018 meeting, the Board was provided with a draft letter of opposition regarding SB 562 (Lara) – Health California Act. This legislation was introduced during the first year of the current two-year legislative cycle and quickly moved through Senate to Assembly. Currently the legislation has not been moved to an Assembly Committees for action, however there is still time for this to occur in the current cycle. TVMWD has been made aware that Speaker Anthony Rendon commented that they are potential alternatives that are better than what is being proposed by SB 562. Following discussion President Kuhn requested that staff hold the proposed opposition letter to such a time that if the legislation moves to committee, we are ready and prepared to act.

Ben Lewis, Golden State Water Company addressed the Board and expressed his appreciation that TVMWD is considerate about watching how potential pass-through costs might be approved and move forward. He further expressed caution about TVMWD addressing and acting on non-water related issues. Director Mendoza expressed his concurrence with these comments and the cause and effect of getting involved in non-water related issues.

Director Ed Hilden, Walnut Valley Water District addressed the Board and expressed his concern regarding this legislation being proposed and noted that the Underwriters of Orange County have taken a position of opposition in this matter.

Motion No. 18-06-5185 – Approving letter of opposition to SB 562 (Lara) – Healthy California Act. Approval of the opposition letter failed to move forward as there were no motion or second taken by the Board.

A summary of the outcome of the June 5, 2018 primary election was provided. An inquiry was made as to whether any changes from the prior report have occurred. There have not been any changes. The next legislative update will be provided to the Board in October 2018, with a wrap up following the November 6, 2018 General Election.

TVMWD will have three seats up in November, Districts 1, 3 and 5.

9.B Approve Director Expense Reports, May 2018

The Board was asked to consider approval of the May 2018 director expense reports, and the February and March 2018 reports for Director Horan.

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

**Moved: Ruzicka; Second: De Jesus
Motion No. 18-06-5186 – Approve Director Expense Reports, May 2018 and February/March 2018 for Director Horan. The motion passed by a 6-0 vote; Director Horan had an excused absence.**

9.C Calendar Year Imported Water Sales and Peak Flow Reports, May 2018.

Mr. Litchfield provided the Board with an update on the imported water sales and peak flow reports to date. Through May 2018 a total of 24,444 AF of Tier 1 water has been delivered. Direct deliveries total 20,388 AF and spreading deliveries total 4,056 AF. A comparison of prior year deliveries show that we are delivering 4-5,000 AF greater than last year for this same period. The current peak flow period began on May 1 and will run

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through September 30, 2018. A new max peak flow was reached on June 7, 2018 at 104.7 cfs. Peak flows are trending to prior years and staff will continue to monitor and adjust appropriately.

9.D Miramar Operations Report, May 2018

Mr. Lang provided the Board an update on water quality at the treatment plant. Overall water quality has been consistent with a slight spike of TTHM's (Total Trihalomethanes), during May, and returning to normal levels in June.

Two algae blooms, one at Lake Silverwood, which directly impacts TVMWD, and one at Diamond Valley Lake are being monitored. There are two different blooms. The bloom at Lake Silverwood which is managed by the Department of Water Resources. has byproducts of MIB/Geosmin and impacts taste and odors, however the water is safe to consume. The lake is being treated with Copper Sulfate. The algae bloom at Diamond Valley Lake has byproducts of HAB's (hazardous algae blooms) and tend to form in shallow water and produce cyanotoxins. Cyanotoxins can be hazardous if they come into contact with skin or are ingested. MWD is not taking any deliveries from Diamond Valley Lake at this time, and if deliveries were being taken, required disinfection would occur. All water being delivered through the Miramar Treatment Plant is safe for skin contact and ingestion.

Mr. Lang provided an update on a new constituent, Earthtech which has 5% copper sulfate, that TVMWD is using to treat algae at the Miramar Treatment Plant. This is proving to be a better product than copper sulfate for surface water treatment. TVMWD has recently received approval from the Department of Health to introduce the product at the headworks of the treatment plant.

In closing a review of the special activities were reviewed. There was one unscheduled power outage on May 21, 2018. The generator engaged and ran the power at the plant until regular power could be restored. Mr. Lang provided a PowerPoint update on the following:

- ELAP Lab – passed at 100%. Operators are rotated to complete this testing;
- Reservoir Repair – existing covers installed in 2009. Staff will be working with James to budget for continued maintenance/repair and eventual replacement;
- Chlorine Safety – the chlorine vendor was onsite to provide operators with training on proper handling.

10. Directors' / General Manager Oral Reports

The Directors reported on activities at various meetings they attend on behalf of TVMWD.

10.A Local Agency Formation Commission – Director Ruzicka reported on the June 13, 2018 LAFCO Commissioner meeting. A public hearing regarding the dissolution of Sativa Water occurred. Several agencies were in attendance and expressed interest in taking over the operation of this agency. Mr. Litchfield attended this meeting with Director Ruzicka.

10.B Main San Gabriel Basin Watermaster – Director Bowcock reported on the June 6, 2018 meeting. During this meeting the safe yield was set at 150,000/AF for year number one and will be reduced to 130,000/AF for outlying years thereafter.

10.C Six Basins Watermaster – No report provided for the May 23, 2018 meeting. The next meeting is scheduled for June 27, 2018.

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10.D San Gabriel Valley Water Quality Authority – Director Kuhn reported on the May 16, 2018 meeting. There is some money available on the water bond that was voted upon during the last election for groundwater remediation in the San Gabriel Valley. The State Water Resources Control Board has indicated they will not take it to the Attorney General this time. The language will be accepted as written. The bond does require matching funds to use the funding. It is anticipated that up to \$80 million is available for this purpose.

10.E Chino Basin Watermaster – Director Kuhn reported on the May 24, 2018 meeting. No update at this time. Waiting on comments from the six agencies that are presently reviewing and providing feedback to possibly settle the safe yield appeal.

10.F Pomona City Council – Darron Poulsen and his team are conducting a road show to share the budget and strategic plan with its stakeholders.

10.G San Gabriel Valley Council of Governments – Director Goytia reported the next meeting is scheduled for June 21, 2018.

10.H Metropolitan Water District – Director De Jesus reported on information from the most recent board and committee meetings on June 11-12, 2018.

- DWR/MWD have been fully transparent on current water quality issues that are occurring in their respective delivery systems.
- The MWD Board will be holding a second vote on the California WaterFix during the July 9-10 meeting.
- Changes to the MWD Board are forthcoming. Central Basin MWD will be appointing a member to replace Bill Gedney. San Diego County Water Authority will be replacing members Pete Lewinger and Elsa Saxod.
- MWD CFO, Gary Breaux has announced his retirement. It has not been determined who the successor will be.

10.I Additional Board Member or Staff Reports / Comments

- Director Mendoza commented that there are several political issues occurring in the City of Pomona, but he plans to stay focused on water issues.
- Mr. Litchfield provided an update on his progress with meetings with the TVMWD Member Agency retail agencies. He has met with approximately half of the agencies that include: Walnut Valley Water District, Rowland Water District, City of Glendora, City of Pomona, City of La Verne and Golden State Water Company. Meetings are on calendar with Covina Irrigating Company, Mt. San Antonio College, Cal Poly, Suburban Water District and Valencia Heights Water District. Still trying to connect with the City of Covina. A meeting has been scheduled with a consultant on GIS database in an effort to reestablish this for engineering, asset management and more.

11. Future Agenda Items

There were no requests for future agenda items. President Kuhn inquired to the process for scheduling a special meeting if necessary during the summer recess. Mr. Kennedy

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informed that a special board meeting can be called by the Board President or a majority of the Board and will be properly agendized and posted pursuant to the Brown Act.

12. Adjournment

The Board adjourned at 9:18 am to its next regular meeting scheduled for Wednesday, September 5, 2018 at 8:00 a.m. All regular meetings for July and August 2018 – July 4, July 18, August 1 and August 15, 2018 have been cancelled.

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

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



THREE VALLEYS MUNICIPAL WATER DISTRICT Warrant List

Warrant List

June 2018

General Checks 48249 through 48353
Payroll Wire Transfer 2532 through 2548
Payroll Checks 11905 through 11962

Item 7.B

| Check Number | Vendor | Description | Paid Amount |
|--------------|---------------------------------|---|-------------|
| 48249 | CROWELL, JEFFERSON | EMERGENCY CHLORINE SIGN | 142.35 |
| 48250 | FAULK, GEORGE | RETIREE HEALTH BENEFITS - JUN | 355.00 |
| 48251 | GRAINGER | HALOGEN LIGHT BULBS | 12.26 |
| 48252 | JAN-PRO CLEANING SYS OF SO CA | JANITORIAL SERVICE - JUN | 545.00 |
| 48253 | KRIEZEL, BETTY | RETIREE HEALTH BENEFITS - JUN | 112.00 |
| 48254 | LAREZ, MARY PAT | RETIREE HEALTH BENEFITS - JUN | 114.00 |
| 48255 | SOUTH COAST A.Q.M.D. | CALIFORNIA AIR TOXICS HOT SPOTS PROGRAM FEE JUL 2017 - JUN 2018 | 128.61 |
| 48256 | TREAT, BRIAN | ADMIN BLDG LANDSCAPE PROJECT | 21,270.50 |
| 48257 | TUNQUE, DOMINGO | RETIREE HEALTH BENEFITS - JUN | 134.00 |
| 48258 | AZUSA LIGHT & WATER | ELECTRIC UTILITY - 4/11/18 TO 5/14/18 | 21.82 |
| 48259 | BRENNTAG PACIFIC, INC. | SODIUM HYDROXIDE | 10,662.37 |
| 48260 | CANNON CORPORATION | RESERVOIR PUMP STATION BIDDING/CONSTRUCTION SVCS THROUGH APR 30, 2018 | 1,962.75 |
| 48261 | CENTRAL BLUEPRINT SERVICE | SCAN OF PLANS OF JWL FLOW CONTROL VALVE PROJECT | 33.40 |
| 48262 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINT-BROKEN LATERAL LINES REPAIRED/NEW SPRINKLERS INSTALL | 850.59 |
| 48263 | DE LAGE LANDEN FIN SVCS, INC. | POSTAGE METER LEASING CHARGES 5/15/18 - 6/14/18 | 94.07 |
| 48264 | EDISON | MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - MAY | 14,274.64 |
| 48265 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - WTP | 435.00 |
| 48266 | FUERTEZ TRACTOR SERVICE, INC. | GRAND AVE. WELL PROJECT - AC REMOVAL/ROUGH GRADING/FENCE REMOVAL | 5,600.00 |
| 48267 | GENTRY, JASON R | ELECTRICAL SERVICES - PANEL MAINTENANCE | 1,012.77 |
| 48268 | HACH COMPANY | TURBIDIMETER WITH SYSTEM CHECK/WARRANTY PLUS | 5,835.14 |
| 48269 | HARRINGTON IND PLASTICS, LLC | CONNECTORS/BUSHINGS/O-RINGS | 79.41 |
| 48270 | IDEAL COMFORT INC | HEAT & AIR CONDITIONING MAINTENANCE | 635.00 |
| 48271 | SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 48272 | LAGERLOF,SENECAL,GOSNEY & KRUSE | LEGAL FEES THROUGH APR 30, 2018 | 908.00 |
| 48273 | LARRY BURKE ENTERPRISES DBA | TOW FOR COMPRESSOR/BATTERY W/PLUG | 270.75 |



THREE VALLEYS MUNICIPAL WATER DISTRICT Warrant List

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| Check Number | Vendor | Description | Paid Amount |
|--------------|--------------------------------|--|-------------|
| 48274 | LINCOLN FINANCIAL GROUP | 401A DEFRD: JUNE 1 PAYROLL | 200.00 |
| 48275 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: JUNE 1 PAYROLL | 10,870.83 |
| 48276 | LSA ASSOCIATES, INC. | SASG ANNUAL HABITAT ASSESSMENTS - APR 29, 2018 | 560.00 |
| 48277 | MC MASTER-CARR SUPPLY COMPANY | STUD ANCHORS/STEEL WASHER/STEEL HEX NUTS | 222.98 |
| 48278 | ODYSSEY POWER | GENERATOR MAINTENANCE | 300.00 |
| 48279 | POLYDYNE, INC | CLARIFLOC | 2,300.00 |
| 48280 | TIME WARNER CABLE | BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 5/9/18 - 6/20/18 | 269.97 |
| 48281 | VERIZON WIRELESS | CELLULAR & IPAD SERVICES/MOBILE BROADBAND 5/26/18 - 6/25/18 | 436.92 |
| 48282 | WEST COAST ARBORISTS, INC. | ARBORIST SERVICES - PINE TREE PRUNING | 800.00 |
| 48283 | LINCOLN CLUBS | 6/15/18 SGV CHAPTER MEETING - RUZICKA, MENDOZA | 70.00 |
| 48284 | BANK OF THE WEST | BANK OF THE WEST INVOICE DETAIL - PAGE 7 | 15,587.63 |
| 48285 | BRUCE ALLYN PLUMBING, INC. | TEST/CERTIFICATION OF BACKFLOW DEVICE | 79.00 |
| 48286 | CITY OF GLENDORA | WBIC DISTRIBUTION PROGRAM (REIMBURSED BY MWD) | 400.00 |
| 48287 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINT - CLEAN OUT WEEDS AT WATER BASINS/BASELINE RD VACANT LOT | 705.00 |
| 48288 | EDISON | MIRAMAR - MAY | 3,294.09 |
| 48289 | EEC ACQUISITION LLC | TEMPERATURE GAUGE REPLACED | 762.45 |
| 48290 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - WTP | 250.00 |
| 48291 | FORD OF UPLAND, INC. | OIL & FILTER CHANGE/INSPECTION/TIRE ROTATION/BRAKE FLUID/AIR FILTER | 403.29 |
| 48292 | GOLDEN STATE WATER CO. | PHET DISTRIBUTION PROGRAM (REIMBURSED BY MWD) | 26,240.00 |
| 48293 | LITCHFIELD, MATTHEW H. | MILEAGE & MEETING EXPENSE MAY | 118.94 |
| 48294 | LOWE'S | GLOVES/CONCRETE MIX/STEEL REBAR/FLAGGING TAPE/BUCKETS/ADHESIVE | 288.20 |
| 48295 | MATTHEW BENDER & CO., INC | MAY 2018 CA DEER WATER REVISIONS | 574.45 |
| 48296 | MICROBIOLOGICS INC | KLEBSIELLA PNEUMONIAE | 154.67 |
| 48297 | PRIME SYSTEMS IND AUTOMATION | SCADA PROGRAMMING/HARDWARE/FULTON & WILLIAMS PROGRAMMING/HARDWARE | 17,694.07 |
| 48298 | CANNON CORPORATION | RESERVOIR PUMP STATION BIDDING/CONSTRUCTION SVCS THROUGH MAY 31, 2018 | 836.00 |



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|--------------|--------------------------------|---|-------------|
| 48299 | CHASE CARD SERVICES | CHASE CARD SERVICES INVOICE DETAIL - PAGE 7 | 8,560.72 |
| 48300 | CITY OF CLAREMONT | REFUSE PICKUP/STREET SWEEPING - MAY | 144.17 |
| 48301 | EDISON | MIRAMAR/WILLIAMS/FULTON - MAY | 528.23 |
| 48302 | GAS COMPANY | FULTON SERVICE 5/03/18 - 6/04/18 | 15.78 |
| 48303 | GENTRY, JASON R | ELECTRICAL SERVICES - CAMERAS MAINTENANCE | 1,411.28 |
| 48304 | HACH COMPANY | CHLORINE/NITRITE CHEMKEYS/CALVER/MANVER REAGENTS/BUFFER SOLUTIONS | 859.37 |
| 48305 | HARRINGTON IND PLASTICS, LLC | PIPES/ELBOWS/ADAPTERS/SOLVENT CEMENT/CLAMPS/VALVE BALL | 219.41 |
| 48306 | JOHN ROBINSON CONSULTING, INC | CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT | 1,425.00 |
| 48307 | LAYFIELD USA CORP | RESERVOIR #1 & #2 FLOATING COVERS INSPECTION & REPAIRS | 4,693.33 |
| 48308 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT JUN/MAY EXPENSES | 6,084.00 |
| 48309 | PYRAMID BLDG & ENGR, INC. | RESERVOIR EFFLUENT PUMP STATION ASPHALT PAVING/CONCRETE CURB & GUTTER | 30,091.25 |
| 48310 | REGNL CHAMBER OF COMMERCE SGV | HR SEMINAR SERIES BREAKFAST - MENDOZA | 20.00 |
| 48311 | SAM'S CLUB | OFFICE/JANITORIAL/SAFETY TRAINING SUPPLIES | 338.45 |
| 48312 | UMPQUA BANK | UMPQUA BANK INVOICE DETAIL - PAGE 7 | 17,268.47 |
| 48313 | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS - MAY | 71.05 |
| 48314 | UNIVAR USA INC | LIQUID CHLORINE | 1,942.73 |
| 48315 | VISTA PAINT ACCT#80435 | PAINT/PAINT SUPPLIES | 169.98 |
| 48316 | WEX BANK | FUEL 5/1/18 - 5/31/18 | 1,327.22 |
| 48317 | BRUNICK, MCELHANEY & KENNEDY | LEGAL SERVICES - MAY | 6,680.00 |
| 48318 | CANON FINANCIAL SERVICES, INC. | COPIER CONTRACT - JUNE | 1,595.96 |
| 48319 | DORIAN, DERICK | POWER WASH BLDG/WALKWAY 6/25/2018 | 1,500.00 |
| 48320 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,452.49 |
| 48321 | LINCOLN CLUBS | SGV BREAKFAST 6/15 DEJESUS | 35.00 |
| 48322 | MCR TECHNOLOGIES, INC. | ABB MAGMSTR XMTR 3 LINE DISPLAY | 559.63 |
| 48323 | S.G. VALLEY NEWSPAPER GROUP | NOTICE OF WATER STANDBY CHARGE | 2,620.00 |



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|--------------|---------------------------------|--|-------------|
| 48324 | SEMA, INC. | INKJET CARTRIDGE | 131.40 |
| 48325 | LA COUNTY BUSINESS FEDERATION | BRONZE MEMBERSHIP FY 18-19 | 5,000.00 |
| 48326 | ACWA/JPIA | ACWA EMPLOYEE BENEFITS - JULY 2018 | 52,151.91 |
| 48327 | AFLAC | AFLAC SUPP. INS: JUNE 2018 (EMPLOYEE REIMBURSED) | 899.46 |
| 48328 | BAEZ, AMADO | VEHICLE MAINTENANCE | 110.00 |
| 48329 | BRUCE ALLYN PLUMBING, INC. | TEST/CERTIFICATION OF BACKFLOW DEVICES | 576.00 |
| 48330 | CLAREMONT PRINT & COPY | BUSINESS CARDS - LANG | 85.41 |
| 48331 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - JUN | 2,965.00 |
| 48332 | DENALI WATER SOLUTIONS, LLC | SLUDGE REMOVAL - MAY | 5,377.57 |
| 48333 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - WTP | 60.00 |
| 48334 | FRONTIER | DSL FOR SCADA 6/10/18 - 7/9/18 | 91.98 |
| 48335 | GENTRY, JASON R | ELECTRICAL SERVICES - LIGHT POLES/J-BOX/TRANSFORMER | 980.35 |
| 48336 | HACH COMPANY | CHLORINE REAGENT SETS/STABLCAL/BUFFER SOLUTIONS/HARDNESS INDICATORS | 1,579.87 |
| 48337 | HOSE-MAN, INC | WATER HOSE/FIRE HOSE/TUBINGS | 793.42 |
| 48338 | LAGERLOF,SENECAL,GOSNEY & KRUSE | EMERGENCY PREPAREDNESS THROUGH MAY 31, 2018 | 1,041.50 |
| 48339 | LANG, STEVE | 6/11-14/18 AWWA ACE CONFERENCE EXPENSES/MILEAGE | 294.68 |
| 48340 | LARIOS, LEONARDO | T4 EXAM & CERTIFICATION | 130.00 |
| 48341 | LEWIS ENGRAVING, INC | BADGE ENGRAVING - HARBERSON, HOWIE, LITCHFIELD | 41.80 |
| 48342 | LINCOLN FINANCIAL GROUP | 401A DEFRD: JUNE 15 PAYROLL | 200.00 |
| 48343 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: JUNE 15 PAYROLL | 10,870.83 |
| 48344 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: BOARD-JUNE 2018 | 3,615.53 |
| 48345 | OFFICE DEPOT | LOOSE-LEAF RINGS/PENS/TAPE/CD/DVD BINDER PAGES | 138.83 |
| 48346 | R & B AUTOMATION, INC. | PLUNGER VALVE/ELECTRIC ACTUATOR/BUTTERFLY VALVES REPLACED | 160,726.86 |
| 48347 | RELIANCE STANDARD LIFE INS. | LT DISAB: JUNE 2018 | 1,115.39 |
| 48348 | SOUTH WEST PUMP & DRILLING INC | GRAND AVE WELL DRILLING/ZONE SAMPLING/LANDSCAPE REMOVAL/BLOCK WALL-MAY | 358,997.40 |



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|---------------------------------------|--------------------------------|---|------------------------|
| 48349 | SYNCB/AMAZON | ROAD LED LIGHTS BAR/LASER CARTRIDGES/UPS BATTERY BACKUP/CLICKER COUNTER | 544.45 |
| 48350 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 6/16/18 - 7/15/18 | 1,394.80 |
| 48351 | THOMAS HARDER & CO. | GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION | 22,513.84 |
| 48352 | TREAT, BRIAN | ADMIN BLDG LANDSCAPE PROJECT - MULCH | 10,165.00 |
| 48353 | VIA PROMOTIONALS | CLEAR VINYL TOTE BAGS/BIKE BOTTLES | 8,445.77 |
| TOTAL AMOUNT OF CHECKS LISTED | | | \$ 894,124.49 |
| 12779 | METROPOLITAN WATER DISTRICT | APRIL 2018 MWD WATER INVOICE | 8,083,507.20 |
| TOTAL AMOUNT OF WIRE TRANSFERS | | | \$ 8,083,507.20 |
| 2532 | FEDERAL TAX PAYMENT | FED TAX: JUNE 1 PAYROLL | 14,318.08 |
| 2533 | WAGWORKS | HEALTH SAVINGS ACCT: JUNE 1 PAYROLL | 1,651.33 |
| 2534 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: JUNE 1 PAYROLL | 17,374.02 |
| 2535 | STATE TAX PAYMENT | STATE TAX: JUNE 1 PAYROLL | 5,658.59 |
| 2536 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP/EMPL LOAN: JUNE 1 PAYROLL | 2,841.39 |
| 2540 | FEDERAL TAX PAYMENT | FED TAX: BOARD-JUNE 2018 | 1,320.75 |
| 2541 | WAGWORKS | HEALTH SAVINGS ACCT: BOARD-JUNE 2018 | 509.58 |
| 2542 | STATE TAX PAYMENT | STATE TAX: BOARD-JUNE 2018 | 597.84 |
| 2543 | CALPERS-457 PLAN | PERS-457 DEFRD COMP: BOARD-JUNE 2018 | 450.00 |
| 2544 | FEDERAL TAX PAYMENT | FED TAX: JUNE 15 PAYROLL | 14,169.05 |
| 2545 | WAGWORKS | HEALTH SAVINGS ACCT: JUNE 15 PAYROLL | 1,651.33 |
| 2546 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: JUNE 15 PAYROLL | 17,108.60 |
| 2547 | STATE TAX PAYMENT | STATE TAX: JUNE 15 PAYROLL | 5,592.30 |



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|--|------------------|---|---------------------|
| 2548 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP: JUNE 15 PAYROLL | 2,680.00 |
| TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED | | | \$ 85,922.86 |

PAYROLL SUMMARY

| | | |
|----------------------|--|----------------------|
| Check# 11905 - 11962 | TOTAL AMOUNT OF PAYROLL CHECKS LISTED | \$ 165,478.40 |
|----------------------|--|----------------------|

| | |
|---|------------------------|
| TOTAL JUNE 2018 CASH DISBURSEMENTS | \$ 9,229,032.95 |
|---|------------------------|



THREE VALLEYS MUNICIPAL WATER DISTRICT
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 Bank of the West Invoice Detail Check 48284
 Chase Card Services Invoice Detail Check 48299
 Umpqua Bank Invoice Detail Check 48312

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| Check Number | Vendor | Description | Paid Amount |
|--|---------------------------------|--|--------------------|
| 48284 | ACCENT COMPUTER SOLUTIONS, INC. | ADOBE CREATIVE LICENSES | 2,180.30 |
| 48284 | ALPINE TECHNICAL SERVICES, LLC | EARTHTEC | 6,486.72 |
| 48284 | CLINICAL LABORATORY OF SB, INC. | LABORATORY TESTING - MAR/APR | 2,305.00 |
| 48284 | RIGHT OF WAY, INC. | TRAFFIC CONTROL EQUIPMENT RENTAL/SETUP AT BASELINE ROAD | 3,795.00 |
| 48284 | TRUESDAIL LABORATORIES, INC. | LABORATORY TESTING FOR THMS | 730.00 |
| 48284 | VWR INTERNATIONAL INC. | SPINBAR | 90.61 |
| TOTAL AMOUNT OF BANK OF THE WEST INVOICE | | | \$15,587.63 |
| 48299 | BEST BUY | ULTRA HD IN-WALL HDMI CABLES/APPLE TV WIRELESS CONTROLLER/ADAPTER | 291.56 |
| 48299 | CALL2RECYCLE | RECYCLING BOXES | 65.00 |
| 48299 | CA-NV AWWA | JUN & JUL SEMINAR / TRAINING - HARBERSON/AGUIAR/ENSIGN/GARCIA / T1-T2 REVIEW - MENDOZA | 2,430.00 |
| 48299 | CSDA | 9/24-27/18 ANNUAL CONFERENCE - KUHN, HOWIE | 1,200.00 |
| 48299 | CUEMA | 5/30/18 LEADERSHIP TRAINING - LITCHFIELD | 40.00 |
| 48299 | HOME DEPOT | SALT | 427.08 |
| 48299 | MISCELLANEOUS VENDORS | EVENTS REGISTRATIONS & EXPENSES - MAY | 3,286.34 |
| 48299 | OCT WATER QUALITY ACADEMY | GRADE 5 CERTIFICATION TEST PREP - AGUIAR | 700.00 |
| 48299 | SPDL | 2018 DISTRICT OF DISTINCTION RENEWAL | 250.00 |
| 48299 | SYNCB/AMAZON | SOUND BARS/WIRELESS PRESENTER REMOTE WITH LASER PINTER /CREDIT FOR MONITOR | (129.26) |
| TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE | | | \$ 8,560.72 |
| 48312 | ACCENT COMPUTER SOLUTIONS, INC. | IT SERVICES-MAY/PROTECH BACKUP/LAPTOPS/DESKTOP COMPUTERS | 10,119.92 |
| 48312 | AIRGAS SPECIALTY PRODUCTS | AMMONIA/AMMONIUM HYDROXIDE | 3,158.40 |
| 48312 | GROUND CONTROL SYSTEMS, INC. | IDIRECT EMERGENCY RESPONDER SERVICES FEE - APR | 279.00 |
| 48312 | VWR INTERNATIONAL INC. | THERMOMETERS | 93.60 |
| 48312 | WECK LABORATORIES, INC. | LABORATORY TESTING FOR ALKALINITY | 75.00 |
| 48312 | WESTERN WATER WORKS SUPPLY | BUTTERFLY VALVE/HEX BOLTS/RING GASKETS | 3,542.55 |
| TOTAL AMOUNT OF UMPQUA BANK INVOICE | | | \$17,268.47 |



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|--------------|-----------------------------------|--|-------------|
| 48354 | CCS INTERACTIVE | QUARTERLY WEB SITE HOSTING JUL - SEPT 2018 | 174.00 |
| 48355 | CLAREMONT COURIER | NEWSPAPER SUBSCRIPTION - BOWCOCK | 61.00 |
| 48356 | FAULK, GEORGE | RETIREE HEALTH BENEFITS - JUL | 355.00 |
| 48357 | INTERFACE SECURITY SYSTEMS LLC | EOC WIRELESS BROADBAND SERVICE 7/1/18 - 7/31/18 | 134.88 |
| 48358 | JAN-PRO CLEANING SYS OF SO CA | JANITORIAL SERVICE - JUL | 545.00 |
| 48359 | KRIEDEL, BETTY | RETIREE HEALTH BENEFITS - JUL | 112.00 |
| 48360 | LAREZ, MARY PAT | RETIREE HEALTH BENEFITS - JUL | 114.00 |
| 48361 | MILLER, PAMELA | 8/22-24/18 MASTER MUNICIPAL CLERK & CLERK OF THE BOARD ACADEMY - HAHN | 1,150.00 |
| 48362 | TUNQUE, DOMINGO | RETIREE HEALTH BENEFITS - JUL | 134.00 |
| 48363 | AVS SYSTEMS | CAMERAS INSTALL/UPGRADED/LIGHT POLES CAMERAS & LIGHTING INSTALL/EXTENDED WIRELES | 27,207.58 |
| 48364 | AZUSA LIGHT & WATER | ELECTRIC UTILITY - 5/14/18 TO 6/11/18 | 16.15 |
| 48365 | CROWELL, JEFFERSON | EOC MAGNETIC DRY ERASE BOARD W/PRINTED DRY ERASE VINYL & ALUMINUM DISPLAY | 1,825.10 |
| 48366 | EDISON | MIRAMAR - JUN | 107.70 |
| 48367 | HAAKER EQUIPMENT CO. | SEWER CLEANER RENTAL | 1,095.00 |
| 48368 | LIGHT BULBS ETC. | PHOTOCELL TWISTLOCKS | 27.97 |
| 48369 | RED WING BUSINESS ADVNTGE ACCT | SAFETY FOOTWEAR - ENSIGN | 200.00 |
| 48370 | UPS | RETURN PRECISION WEIGHTS FOR CALIBRATION | 20.37 |
| 48371 | BRENNTAG PACIFIC, INC. | SODIUM HYDROXIDE | 10,230.77 |
| 48372 | CALPERS, FISCAL SERVICES DIVISION | 1959 SURVIVOR BENEFIT FY 2017-2018 | 1,508.00 |
| 48373 | D & H WATER SYSTEMS INC. | FLEXAPRENE TUBE WITH COMPRESSION NUT FITTING | 308.95 |
| 48374 | DE LAGE LANDEN FIN SVCS, INC. | POSTAGE METER LEASING CHARGES 6/15/18 - 7/14/18 | 106.06 |
| 48375 | EDISON | MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUN | 1,675.36 |
| 48376 | GENTRY, JASON R | ELECTRICAL SERVICES - CONDUITS/NEW BREAKER INSTALL FOR SLUDGE PUMP | 1,453.97 |



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|--------------|--|--|-------------|
| 48377 | HACH COMPANY | AMMONIA/MONOCHLORAMINE REAGENT/ACIDIC SURFACTANT WASH | 315.99 |
| 48378 | KEMIRA WATER SOLUTIONS, INC. | PAX-XL19 | 12,949.20 |
| 48379 | LIZ COHN | REPLENISH PETTY CASH - MEETINGS/SEMINARS/VEHICLE SUPPLIES/MAINT SUPPLIES | 308.01 |
| 48380 | OFFICE DEPOT | BATHROOM TISSUE PAPER/MULTIFOLD PAPER TOWELS/TRASH CAN LINERS | 241.94 |
| 48381 | QUINN COMPANY | HANDLES FOR CATERPILLAR | 114.02 |
| 48382 | ULINE | IBC SPILL CONTAINMENT PALLET | 1,479.98 |
| 48383 | ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE | ADMIN BLDG LANDSCAPE PROJECT - CONSULTING SERVICES/LANDSCAPE DESIGN/RENOVATION | 4,165.00 |
| 48384 | CORP OF PRESIDNG BISHOP CHURCH, OF CHRIST LATTER-DAY | GRAND AVE WELL PROJECT - TEMPORARY USE AGREEMENT W/LDS CHURCH MAY/JUN | 2,000.00 |
| 48385 | JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 48386 | LINTHICUM, JAMES | 6/24-26/18 CSDA GM LEADERSHIP SUMMIT MILEAGE/EXPENSES | 687.84 |
| 48387 | TIME WARNER CABLE | BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 6/9/18 - 7/20/18 | 269.97 |
| 48388 | TREAT, BRIAN | ADMIN BLDG LANDSCAPE PROJECT - RETENTION/30 DAY MAINT PERIOD | 1,419.50 |
| 48389 | CLAREMONT CHAMBER OF COMMERCE | MEMBERSHP DUES | 425.00 |
| 48390 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,451.95 |
| 48391 | LINCOLN FINANCIAL GROUP | 401A DEFRD: JUNE 29 PAYROLL | 200.00 |
| 48392 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: JUNE 29 PAYROLL | 10,870.83 |
| 48393 | MC MASTER-CARR SUPPLY COMPANY | STEEL STUD ANCHORS | 113.69 |
| 48394 | SAN GABRIEL VALLEY CO OF GOVTS | MEMBERSHIP DUES FY 2018-2019 | 11,330.74 |
| 48395 | STATE OF CALIF, DEPT. OF TRANSPORTATION | IMAGES OF INDIAN HILL PROPERTY | 10.00 |
| 48396 | VERIZON WIRELESS | CELLULAR & IPAD SERVICES/MOBILE BROADBAND 6/26/18 - 7/25/18 | 513.84 |
| 48397 | ALFA LAVAL | SEAM WIRE | 46.26 |
| 48398 | D & H WATER SYSTEMS INC. | PUMPS | 512.46 |
| 48399 | EDISON | MIRAMAR/WILLIAMS/FULTON - JUN | 6,392.71 |
| 48400 | GAS COMPANY | FULTON SERVICE 6/04/18 - 7/03/18 | 14.30 |



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| Check Number | Vendor | Description | Paid Amount |
|--------------|---|--|-------------|
| 48401 | GRAINGER | CRIMPED WIRE WHEEL/CORROSIVE PLACARD/RADIAL BEARING DOUBLE SHIELD | 56.36 |
| 48402 | HAAKER EQUIPMENT CO. | SEWER CLEANER RENTAL | 1,095.00 |
| 48403 | HACH COMPANY | STABL CAL AMPULE KIT/POTASSIUM HYDROXIDE/NEOPRENE STOPPER | 391.74 |
| 48404 | LITCHFIELD, MATTHEW H. | MILEAGE EXPENSE JUN | 112.82 |
| 48405 | LOWE'S | DOOR WEATHERSTRIPS/FIBERGLASS RESIN/CLOTH/CONCRETE MIX/KITCHEN FAUCET/GLOVES | 371.71 |
| 48406 | MCR TECHNOLOGIES, INC. | ABB WATERMASTER FLOW METER | 6,149.65 |
| 48407 | PAPER RECYCLING & SHREDDING | ON-SITE SHREDDING OF DOCUMENTS | 108.00 |
| 48408 | QUINN COMPANY | GASKETS/LATCH/BUSH | 89.44 |
| 48409 | RC'S FLOOR & CARPET CARE, ROBERT C. CROWLEY | BUFF FLOORS | 250.00 |
| 48410 | REDI-RELIEF FIRST AID & SAFETY, INC. | FIRST AID KITS/IBUPROFEN/PAIN TERMINATOR/EYEWASH/CLARITAN/BURN SPRAY/WIPES/PEPTO | 190.94 |
| 48411 | BRUNICK, MCELHANEY & KENNEDY | LEGAL FEES - JUN | 11,245.00 |
| 48412 | CHASE CARD SERVICES | CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE | 4,492.90 |
| 48413 | HOWIE, KIRK | MILEAGE EXPENSE APR/MAY/JUN | 107.91 |
| 48414 | UMPQUA BANK | UMPQUA BANK INVOICE DETAIL - LAST PAGE | 31,378.79 |
| 48415 | ACWA/JPIA | WORKER'S COMPENSATION 04/01/18 - 06/30/18 | 10,533.71 |
| 48416 | ASCO POWER SERVICES, INC. | SERVICE MAINTENANCE AGREEMENT FOR GENERATOR 6/26/18 - 6/25/19 | 1,190.00 |
| 48417 | CANNON CORPORATION | RESERVOIR PUMP STATION BIDDING/CONSTRCT SVCS/HYDROPNEUMATIC TANK DOCS - JUN | 1,517.25 |
| 48418 | CARQUEST AUTO PARTS | WILLIAMS HYDRO FAN BELT | 20.78 |
| 48419 | CITY OF CLAREMONT | REFUSE PICKUP/STREET SWEEPING - JUN | 144.17 |
| 48420 | DENALI WATER SOLUTIONS, LLC | SLUDGE REMOVAL - JUN | 4,056.81 |
| 48421 | EDISON | MIRAMAR - JUN | 241.45 |
| 48422 | GENTRY, JASON R | ELECTRICAL SERVICES - POWER CONNECTED FOR CAMERA POLES | 264.00 |
| 48423 | INLAND VALLEY DAILY BULLETIN | NOTICE OF PUBLIC HEARING AND INTENT TO ADOPT FY 18-19 WATER STANDBY CHARGE | 3,359.50 |
| 48424 | KEMIRA WATER SOLUTIONS, INC. | PAX-XL19 | 11,912.40 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2018

Item 7.B

General Checks 48354 through 48486
 Payroll Wire Transfer 2549 through 2562
 Payroll Checks 11963 through 12019

| Check Number | Vendor | Description | Paid Amount |
|--------------|---|--|-------------|
| 48425 | KENNEDY/JENKS CONSULTANTS | JWL FLOW CONTROL VALVE DESIGN SERVICES THROUGH JUNE 25, 2018 | 10,377.50 |
| 48426 | LSA ASSOCIATES, INC. | SASG ANNUAL HABITAT ASSESSMENTS - MAY 31, 2018 | 1,252.91 |
| 48427 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT JUL/JUN EXPENSES | 84.00 |
| 48428 | MIDPOINT BEARING | KOYO RADIAL BALL BEARING | 16.64 |
| 48429 | POLYDYNE, INC | CLARIFLOC | 11,650.00 |
| 48430 | PRIME SYSTEMS IND AUTOMATION | SCADA/FULTON & WILLIAMS HYDROS PROGRAMMING/METER CALIBRATIONS/DDW MONTHLY REPORT | 12,852.00 |
| 48431 | R & B AUTOMATION, INC. | SG AUMA ACTUATOR REPLACEMENT | 6,190.38 |
| 48432 | RED WING BUSINESS ADVNTGE ACCT | SAFETY FOOTWEAR - SUAREZ | 200.00 |
| 48433 | REGNL CHAMBER OF COMMERCE SGV | 6/22/18 INSTALLATION DINNER - GOYTIA 6/28/18 HR SEMINAR SERIES - GOYTIA/MENDOZA | 140.00 |
| 48434 | S.G. VALLEY NEWSPAPER GROUP | NOTICE OF PUBLIC HEARING AND INTENT TO ADOPT FY 18-19 WATER STANDBY CHARGE | 1,258.00 |
| 48435 | SAM'S CLUB | OFFICE/JANITORIAL/DVL TOUR SUPPLIES | 319.83 |
| 48436 | SAN ANTONIO WATER COMPANY | WATER AVAILABILITY CHARGE 4/30/18 - 6/30/18 | 4.00 |
| 48437 | SAN GABRIEL VALLEY MWD | WATER DELIVERY TO NORTH AZUSA CONNECTION APR/MAY/JUN | 11,680.00 |
| 48438 | SOUTH COAST A.Q.M.D. | I C E EM ELEC GEN-DIESEL/FLAT FEE FOR LAST FISCAL YEAR EMISSIONS | 538.58 |
| 48439 | SOUTH WEST PUMP & DRILLING INC | GRAND AVE WELL DRILLING/WELL CASING/WALL HSLA STEEL FUL-FLO SCREEN - JUN | 324,005.10 |
| 48440 | STEPHEN DORECK, EQUIPMENT RENTALS, INC. | REMOVE AND REPLACE 18" BUTTERFLY VALVE AT 908 BASELINE AVE | 42,097.10 |
| 48441 | SWRCB | LABORATORY ACCREDITATION FEES | 2,741.00 |
| 48442 | SYNCB/AMAZON | RING BINDERS/UPS REPLACEMENT BATTERIES/THERMAL PAPER/MEASURING TAPE/PENS | 364.44 |
| 48443 | THOMAS HARDER & CO. | GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION | 21,130.96 |
| 48444 | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS - JUN | 77.65 |
| 48445 | WEX BANK | FUEL 6/1/18 - 6/30/18 | 1,278.75 |
| 48446 | ACWA/JPIA | ACWA EMPLOYEE BENEFITS - AUGUST 2018 | 48,195.91 |
| 48447 | CRYSTAL CLEAR WINDOWS | WINDOW CLEANING | 300.00 |
| 48448 | GRAINGER | AGRICULTURAL FAN MOTOR | 186.70 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2018

Item 7.B

General Checks 48354 through 48486
 Payroll Wire Transfer 2549 through 2562
 Payroll Checks 11963 through 12019

| Check Number | Vendor | Description | Paid Amount |
|--------------|-----------------------------------|---|-------------|
| 48449 | HACH COMPANY | WATER TESTING CONTROLLER | 2,024.29 |
| 48450 | LINCOLN FINANCIAL GROUP | 401A DEFRD: JULY 13 PAYROLL | 200.00 |
| 48451 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: JULY 13 PAYROLL | 10,870.83 |
| 48452 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT JUL/JUN EXPENSES | 6,000.00 |
| 48453 | NTENSETEES | OPERATIONS T-SHIRTS WITH LOGO | 595.65 |
| 48454 | SCWC | 2018-2019 MEMBERSHIP DUES | 5,000.00 |
| 48455 | SCWUA | 7/26/18 BREAKFAST MEETING - GOYTIA, BOWCOCK, RUZICKA, MENDOZA, LITCHFIELD | 150.00 |
| 48456 | AFLAC | AFLAC SUPP. INS: JULY 2018 (EMPLOYEE REIMBURSED) | 1,270.78 |
| 48457 | CALPERS, FISCAL SERVICES DIVISION | ANNUAL UNFUNDED ACCRUED LIABILITY | 172,924.00 |
| 48458 | CANON FINANCIAL SERVICES, INC. | COPY MACHINE LEASE - JUL | 1,595.96 |
| 48459 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINTENANCE - JUL | 2,965.00 |
| 48460 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - WTP | 60.00 |
| 48461 | JCI JONES CHEMICALS, INC. | CHLROINE | 5,451.95 |
| 48462 | LIEBERT CASSIDY WHITMORE | MEMBERSHIP DUES 7/01/18 THROUGH 6/30/19 | 3,450.00 |
| 48463 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: BOARD-JULY 2018 | 4,330.53 |
| 48464 | RELIANCE STANDARD LIFE INS. | LT DISAB: JULY 2018 | 1,135.93 |
| 48465 | SCWUA | 7/26/18 BREAKFAST MEETING - DE JESUS | 30.00 |
| 48466 | JOHN ROBINSON CONSULTING, INC | CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT | 3,600.00 |
| 48467 | METROPOLITAN WATER DISTRICT | 6/13/18 REACH INSPECTION TOUR EXPENSES | 3,210.20 |
| 48468 | AZUSA LIGHT & WATER | ELECTRIC UTILITY - 6/11/18 TO 7/11/18 | 19.49 |
| 48469 | SOUTHERN CALIFORNIA EDISON | FULTON HYDRO CONTRACT CHARGES FROM NOV 2017 TO MAY 2018 | 6,887.16 |
| 48470 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - TOC | 1,410.00 |
| 48471 | FEDEX | RETURN FILTER TURBIDITY CONTROLLER | 14.18 |
| 48472 | FRONTIER | DSL FOR SCADA 7/10/18 - 8/9/18 | 91.98 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2018

Item 7.B

General Checks 48354 through 48486
 Payroll Wire Transfer 2549 through 2562
 Payroll Checks 11963 through 12019

| Check Number | Vendor | Description | Paid Amount |
|---------------------------------------|--------------------------------|--|------------------------|
| 48473 | INTERFACE SECURITY SYSTEMS LLC | EOC WIRELESS BROADBAND SERVICE 8/1/18 - 8/31/18 | 134.88 |
| 48474 | LARRY BURKE ENTERPRISES DBA | BATTERY | 27.91 |
| 48475 | PATTON SALES CORP. | GALVANIZED HR SHEET/RIGID POLY/SWIVEL POLY | 171.26 |
| 48476 | POLYDYNE, INC | CLARIFLOC | 3,152.50 |
| 48477 | TOOLSRSUS | CUT-OFF WHEEL METAL | 34.13 |
| 48478 | BRENNTAG PACIFIC, INC. | SODIUM HYDROXIDE | 10,352.41 |
| 48479 | CARBOLINE COMPANY | CARBOOTHANE | 134.19 |
| 48480 | EDISON | MIRAMAR - JUL | 72.09 |
| 48481 | GRAINGER | RED PASS PLUS MEMBERSHIP | 141.25 |
| 48482 | LEWIS ENGRAVING, INC | BADGE ENGRAVING - BURROUGHS, HERNANDEZ, LARSON | 41.80 |
| 48483 | LINCO | CERTIFICATE FRAMES | 586.92 |
| 48484 | OFFICE DEPOT | LABEL MAKER TAPE/INK CARTRIDGES | 181.88 |
| 48485 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 7/16/18 - 8/15/18 | 1,394.76 |
| 48486 | TROEMNER | RECAL ANALYTICAL IND WEIGHTS CERTIFICATE/CALIBRATION | 295.03 |
| TOTAL AMOUNT OF CHECKS LISTED | | | \$ 945,190.81 |
| 12780 | METROPOLITAN WATER DISTRICT | MAY 2018 MWD WATER INVOICE | 4,357,455.50 |
| TOTAL AMOUNT OF WIRE TRANSFERS | | | \$ 4,357,455.50 |
| 2549 | FEDERAL TAX PAYMENT | FED TAX: JUNE 29 PAYROLL | 22,643.89 |
| 2550 | WAGeworks | HEALTH SAVINGS ACCT: JUNE 29 PAYROLL | 1,651.33 |
| 2551 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: JUNE 29 PAYROLL | 17,132.78 |
| 2552 | STATE TAX PAYMENT | STATE TAX: JUNE 29 PAYROLL | 8,119.60 |
| 2553 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP/EMPL LOAN: JUNE 29 PAYROLL | 2,841.39 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List
July 2018

Item 7.B

General Checks 48354 through 48486
Payroll Wire Transfer 2549 through 2562
Payroll Checks 11963 through 12019

| Check Number | Vendor | Description | Paid Amount |
|--|--------------------------------|---|---------------------|
| 2554 | FEDERAL TAX PAYMENT | FED TAX: JULY 13 PAYROLL | 14,983.30 |
| 2555 | WAGeworks | HEALTH SAVINGS ACCT: JULY 13 PAYROLL | 1,651.33 |
| 2556 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: JULY 13 PAYROLL | 18,103.13 |
| 2557 | STATE TAX PAYMENT | STATE TAX: JULY 13 PAYROLL | 5,875.10 |
| 2558 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP: JULY 13 PAYROLL | 2,680.00 |
| 2559 | FEDERAL TAX PAYMENT | FED TAX: BOARD-JULY 2018 | 1,119.52 |
| 2560 | WAGeworks | HEALTH SAVINGS ACCT: BOARD-JULY 2018 | 509.58 |
| 2561 | STATE TAX PAYMENT | STATE TAX: BOARD-JULY 2018 | 348.37 |
| 2562 | CALPERS-457 PLAN | PERS-457 DEFERD COMP: BOARD-JULY 2018 | 315.00 |
| TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED | | | \$ 97,974.32 |

PAYROLL SUMMARY

Check# 11963 - 12019

| | |
|--|----------------------|
| TOTAL AMOUNT OF PAYROLL CHECKS LISTED | \$ 189,039.96 |
|--|----------------------|

| | |
|---|------------------------|
| TOTAL July 2018 CASH DISBURSEMENTS | \$ 5,589,660.59 |
|---|------------------------|



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 July 2018
 Chase Card Services Invoice Detail Check 48412
 Umpqua Bank Invoice Detail Check 48414

Item 7.B

| Check Number | Vendor | Description | Paid Amount |
|--|---------------------------------|--|--------------------|
| 48412 | BIA BALDY VIEW CHAPTER | 8/10/18 SAN BERNARDINO COUNTY WATER CONFERENCE - DE JESUS | 125.00 |
| 48412 | CALPERS | 10/22-24/18 EDUCATIONAL FORUM - COHN | 349.00 |
| 48412 | CA-NV AWWA | 6/26/18 WORKSHOP CANCELLATION | (390.00) |
| 48412 | CLAREMONT CHAMBER OF COMMERCE | 6/12/18 BUSINESS OVER BREAKFAST - BOWCOCK | 20.00 |
| 48412 | CSDA | 9/24-27/18 ANNUAL CONFERENCE - LITCHFIELD | 225.00 |
| 48412 | LIEBERT CASSIDY WHITMORE | 6/27/18 LIFE AFTER RETIREMENT WEBINAR - HOWIE | 100.00 |
| 48412 | MISCELLANEOUS VENDORS | EVENTS REGISTRATIONS & EXPENSES - JUN | 3,139.05 |
| 48412 | MY PARKING SIGN | PROPERTY SIGNS | 95.80 |
| 48412 | POMONA CHAMBER OF COMMERCE | 7/12/18 INSTALLATION DINNER - GOYTIA | 50.00 |
| 48412 | PREMIERE GLOBAL SERVICES | EFFLUENT RESERVOIR PUMP PROJECT TELECONFERENCE | 6.78 |
| 48412 | SIEBER SYSTEMS INC. | ANNUAL ROBOFORM PASSWORD SUBSCRIPTION | 19.95 |
| 48412 | SYNCB/AMAZON | WIRELESS KEYBOARD & MOUSE COMBOS | 98.52 |
| 48412 | THE NELAC | TECHNICAL TRAINING SERIES - HARBERSON | 180.00 |
| 48412 | YALE/CHASE EQUIPMENT & SERVICE | DISTRICT VEHICLE CABLE REPAIR | 473.80 |
| TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE | | | \$ 4,492.90 |
| 48414 | ACCENT COMPUTER SOLUTIONS, INC. | IT SERVICES-JUN/PROTECH BACKUP/LAPTOP/INTERNET SERVICE/SECURITY SOFTWARE | 7,054.03 |
| 48414 | AIRGAS SPECIALTY PRODUCTS | AMMONIA | 2,140.45 |
| 48414 | ALPINE TECHNICAL SERVICES, LLC | EARTHTECH | 18,000.36 |
| 48414 | CLINICAL LABORATORY OF SB | LABORATORY TESTING - APR/MAY | 570.00 |
| 48414 | FRANCOTYP-POSTALIA, INC. | POSTBASE METER RENTAL | 111.69 |
| 48414 | GROUND CONTROL SYSTEMS, INC. | IDIRECT EMERGENCY RESPONDER SERVICES FEE - MAY | 279.00 |
| 48414 | SHERATON FAIRPLEX | 5/31/18 LEADERSHIP BREAKFAST | 2,331.29 |
| 48414 | TRUESDAIL LABORATORIES, INC. | LABORATORY TESTING FOR THMS | 400.00 |
| 48414 | VWR INTERNATIONAL INC. | AUTOCLAVE BAGS/CYLINDER/TRYPHONE GLUECOSE EXTRACT/BUFFER SOLUTIONS | 491.97 |
| TOTAL AMOUNT OF UMPQUA BANK INVOICE | | | \$31,378.79 |

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: Change in Cash and Cash Equivalents Position Report

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

Discussion:

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending August 31, 2018.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

August 1 through August 31, 2018

| | | <u>CASH</u> | <u>CASH EQUIVALENTS</u> |
|---------------------------------|---|------------------------|-----------------------------|
| SUMMARY 08/31/2018 | | | |
| | Petty Cash | 6,000.00 | |
| | Local Agency Investment Fund | | 27,990.73 |
| | General Checking | 1,600,000.00 | |
| | Sweep Account | 453,855.95 | |
| | U.S. Bank | 5,000.00 | |
| | TOTAL CASH IN BANKS & ON HAND | \$ 2,064,855.95 | \$ 27,990.73 |
| | TOTAL CASH IN BANKS & ON HAND 08/31/18 | \$ 2,064,855.95 | \$ 27,990.73 |
| | TOTAL CASH IN BANKS & ON HAND 07/31/18 | \$ 1,210,465.45 | \$ 27,990.73 |
| | PERIOD INCREASE (DECREASE) | \$ 854,390.50 | \$ - |
| CHANGE IN CASH POSITION DUE TO: | | | |
| | Water Sales/Charges Revenue | 5,971,062.80 | |
| | Interest Revenue | 211.71 | |
| | Subvention/RTS Standby Charge Revenue | 88,919.00 | |
| | Hydroelectric Revenue | 14,090.15 | |
| | Other Revenue | 24,607.20 | |
| | Investment Xfer From Chandler Asset Mgt | 230,000.00 | |
| | LAIF Quarterly Interest | | |
| | Transfer To LAIF | | |
| | Transfer From LAIF | | |
| | INFLOWS | 6,328,890.86 | - |
| | Expenditures | (5,526,100.60) | |
| | Current Month Outstanding Payables | 73,027.19 | |
| | Prior Month Cleared Payables | (21,219.45) | |
| | Bank/FSA Svc Fees | (207.50) | |
| | HRA/HSA Payment | | |
| | Xfer to PARS - Fund OPEB & Pension Trusts | | |
| | Investment Xfer to Chandler Asset Mgmt | | |
| | Transfer to LAIF | | |
| | Transfer From LAIF | | |
| | OUTFLOWS | (5,474,500.36) | - |
| | PERIOD INCREASE (DECREASE) | 854,390.50 | - |



Item 7.C

THREE VALLEYS MUNICIPAL WATER DISTRICT CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO August 31, 2018

| ITEM | BOOK YIELD | BOOK VALUE | PAR VALUE | MARKET VALUE |
|--|--------------|-------------------------|-------------------------|-------------------------|
| Chandler Asset Management | | | | |
| ABS - Asset Backed Securities | 2.44% | 510,615.70 | 510,641.47 | 509,570.20 |
| Bonds - Agency | 1.69% | 3,786,042.75 | 3,790,000.00 | 3,696,438.54 |
| CMO - Collateralized Mortgage Obligation | 0.00% | 0.00 | 0.00 | 0.00 |
| Commercial Paper | 2.39% | 204,413.70 | 205,000.00 | 204,413.70 |
| Money Market Fund | 1.53% | 23,954.82 | 23,954.82 | 23,954.82 |
| Negotiable CD | 0.00% | 0.00 | 0.00 | 0.00 |
| Supranational | 2.35% | 628,810.70 | 640,000.00 | 617,522.85 |
| US Corporate | 2.33% | 2,312,254.55 | 2,320,000.00 | 2,290,847.89 |
| US Treasury | 1.65% | 2,635,172.92 | 2,650,000.00 | 2,579,658.38 |
| | 1.92% | 10,101,265.14 | 10,139,596.29 | 9,922,406.38 |
| Local Agency Invest Fund TVMWD | 1.94% | 27,990.73 | 27,990.73 | 27,990.73 |
| Reserve Fund | | \$ 10,129,255.87 | \$ 10,167,587.02 | \$ 9,950,397.11 |
| <hr/> | | | | |
| Checking (Citizens) | 0.55% | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |
| Sweep Account (Citizens) | 0.20% | 453,855.95 | 453,855.95 | 453,855.95 |
| Emergency Checking (U.S. Bank) | 0.00% | 5,000.00 | 5,000.00 | 5,000.00 |
| Petty Cash Fund | 0.00% | 6,000.00 | 6,000.00 | 6,000.00 |
| Working Cash | | \$ 2,064,855.95 | \$ 2,064,855.95 | \$ 2,064,855.95 |
| <hr/> | | | | |
| TOTAL PORTFOLIO | 1.67% | \$ 12,194,111.82 | \$ 12,232,442.97 | \$ 12,015,253.06 |

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 17-09-807). 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



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2018 THROUGH AUGUST 31, 2018

Chandler Team:

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

Custodian

US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.22 |
| Average Coupon | 1.78% |
| Average Purchase YTM | 1.92% |
| Average Market YTM | 2.69% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.40 yrs |
| Average Life | 2.31 yrs |

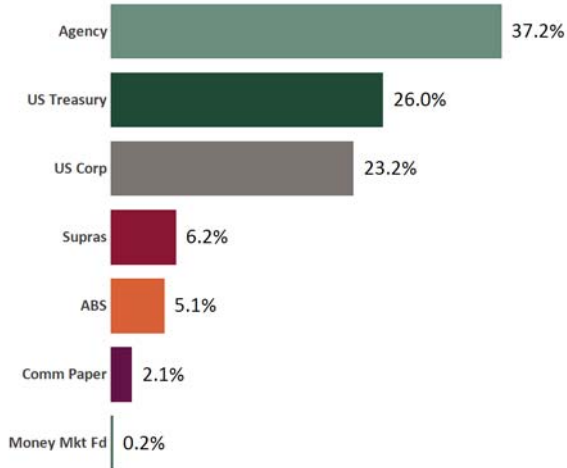
ACCOUNT SUMMARY

| | Beg. Values as of 7/31/18 | End Values as of 8/31/18 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 10,108,867 | 9,922,406 |
| Accrued Interest | 42,453 | 40,274 |
| Total Market Value | 10,151,319 | 9,962,680 |
| Income Earned | 16,403 | 16,572 |
| Cont/WD | | -231,119 |
| Par | 10,353,532 | 10,139,596 |
| Book Value | 10,313,634 | 10,101,265 |
| Cost Value | 10,297,535 | 10,083,879 |

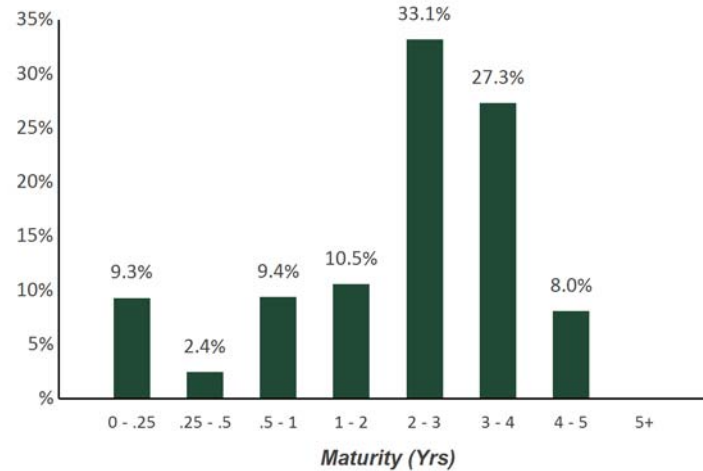
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 26.0% |
| Federal National Mortgage Assoc | 14.9% |
| Federal Home Loan Mortgage Corp | 8.1% |
| Federal Home Loan Bank | 7.1% |
| International Finance Corp | 4.3% |
| Federal Farm Credit Bank | 4.2% |
| Tennessee Valley Authority | 2.9% |
| Toyota ABS | 2.1% |
| Total | 69.6% |

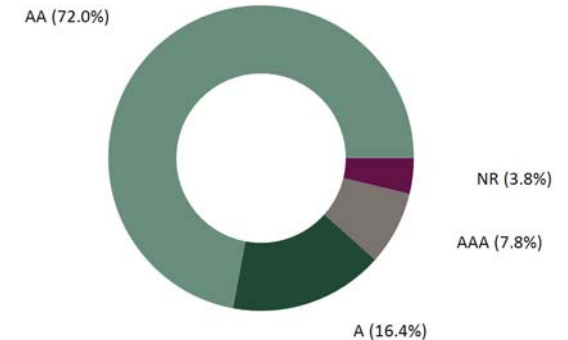
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| TOTAL RATE OF RETURN | 1M | 3M | YTD | 1YR | Annualized | | | | |
|--|-------|-------|-------|--------|------------|-------|-------|-------|-----------|
| | | | | | 2YRS | 3YRS | 5YRS | 10YRS | 4/30/2009 |
| Three Valleys Municipal Water District | 0.42% | 0.41% | 0.27% | -0.24% | 0.28% | 0.88% | 1.14% | N/A | 1.65% |
| ICE BAML 1-5 Yr US Treasury/Agency Index | 0.42% | 0.33% | 0.09% | -0.61% | -0.07% | 0.57% | 0.90% | N/A | 1.34% |

Statement of Compliance

As of August 31, 2018

Item 7.C



Three Valleys Municipal Water District

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

| Category | Standard | Comment |
|--|---|----------|
| Treasury Issues | No Limitation | Complies |
| Agency Issues | No Limitation | Complies |
| Municipal Securities/ Local Agency Bonds | Bonds issued by TVMWD; Issued by local agency within the state of California, including pooled investment accounts sponsored by the state of California, County Treasurers, or Joint Power Agencies | Complies |
| Supranationals | Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer | Complies |
| Banker's Acceptances | "A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | "A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil | Complies |
| Corporate Medium Term Notes | "A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. | Complies |
| Negotiable Certificates of Deposit | 30% maximum; 5% max per issuer | Complies |
| Certificates of Deposits/Time Deposit | Collateralized/ FDIC insured | Complies |
| Money Market Mutual Funds | "AAA" rated by 2 NRSROs; 20% maximum; 10% per fund | Complies |
| Mortgage Pass-throughs, CMOs and Asset Backed Securities | "AA" rated or higher by a NRSRO; "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 |



| BOOK VALUE RECONCILIATION | | |
|----------------------------------|--------------|------------------------|
| BEGINNING BOOK VALUE | | \$10,313,633.90 |
| Acquisition | | |
| + Security Purchases | \$0.00 | |
| + Money Market Fund Purchases | \$235,415.18 | |
| + Money Market Contributions | \$0.00 | |
| + Security Contributions | \$0.00 | |
| + Security Transfers | \$0.00 | |
| Total Acquisitions | | \$235,415.18 |
| Dispositions | | |
| - Security Sales | \$0.00 | |
| - Money Market Fund Sales | \$0.00 | |
| - MMF Withdrawals | \$231,119.35 | |
| - Security Withdrawals | \$0.00 | |
| - Security Transfers | \$0.00 | |
| - Other Dispositions | \$0.00 | |
| - Maturities | \$200,000.00 | |
| - Calls | \$0.00 | |
| - Principal Paydowns | \$18,232.00 | |
| Total Dispositions | | \$449,351.35 |
| Amortization/Accretion | | |
| +/- Net Accretion | \$1,567.41 | |
| | | \$1,567.41 |
| Gain/Loss on Dispositions | | |
| +/- Realized Gain/Loss | \$0.00 | |
| | | \$0.00 |
| ENDING BOOK VALUE | | \$10,101,265.14 |

| CASH TRANSACTION SUMMARY | | |
|--------------------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$19,658.99 |
| Acquisition | | |
| Contributions | \$0.00 | |
| Security Sale Proceeds | \$0.00 | |
| Accrued Interest Received | \$0.00 | |
| Interest Received | \$13,545.27 | |
| Dividend Received | \$117.91 | |
| Principal on Maturities | \$200,000.00 | |
| Interest on Maturities | \$3,520.00 | |
| Calls/Redemption (Principal) | \$0.00 | |
| Interest from Calls/Redemption | \$0.00 | |
| Principal Paydown | \$18,232.00 | |
| Total Acquisitions | \$235,415.18 | |
| Dispositions | | |
| Withdrawals | \$231,119.35 | |
| Security Purchase | \$0.00 | |
| Accrued Interest Paid | \$0.00 | |
| Total Dispositions | \$231,119.35 | |
| ENDING BOOK VALUE | | \$23,954.82 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-------------------|-----------------------------|--|----------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 89238MAB4 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 12,008.78 | 03/07/2017 1.43% | 12,007.62 12,008.30 | 99.91 2.42% | 11,998.41 7.58 | 0.12% (9.89) | Aaa / AAA NR | 1.04 0.09 |
| 47787XAB3 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 9,578.59 | 02/22/2017 1.50% | 9,578.55 9,578.57 | 99.90 2.63% | 9,569.13 6.39 | 0.10% (9.44) | Aaa / NR AAA | 1.12 0.09 |
| 47788BAB0 | John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020 | 15,358.65 | 07/11/2017 1.60% | 15,357.32 15,357.86 | 99.72 2.55% | 15,315.57 10.85 | 0.15% (42.29) | Aaa / NR AAA | 1.62 0.29 |
| 89237RAB4 | Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020 | 73,695.45 | 07/25/2017 1.59% | 73,694.75 73,695.01 | 99.59 2.53% | 73,396.91 51.75 | 0.74% (298.10) | Aaa / AAA NR | 1.87 0.43 |
| 89238BAB8 | Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020 | 125,000.00 | 01/23/2018 2.12% | 124,987.23 124,989.98 | 99.69 2.64% | 124,618.13 116.67 | 1.25% (371.85) | Aaa / AAA NR | 2.13 0.58 |
| 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 19,998.93 | 98.65 2.93% | 19,730.36 16.18 | 0.20% (268.57) | Aaa / NR AAA | 3.13 1.22 |
| 47788CAC6 | John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022 | 35,000.00 | 02/21/2018 2.68% | 34,997.48 34,997.79 | 99.47 2.99% | 34,814.29 41.38 | 0.35% (183.50) | Aaa / NR AAA | 3.63 1.69 |
| 43814UAG4 | Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022 | 40,000.00 | 05/22/2018 3.03% | 39,999.13 39,999.19 | 100.08 2.99% | 40,033.64 43.48 | 0.40% 34.45 | NR / AAA AAA | 3.72 2.13 |
| 47788EAC2 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 100,000.00 | 07/18/2018 3.10% | 99,992.42 99,992.60 | 100.05 3.08% | 100,048.80 308.00 | 1.01% 56.20 | Aaa / NR AAA | 4.21 2.16 |
| 65479GAD1 | Nissan Auto Receivables Owner 2018-B A3 3.06% Due 3/15/2023 | 80,000.00 | 07/17/2018 3.08% | 79,997.41 79,997.47 | 100.06 3.06% | 80,044.96 108.80 | 0.80% 47.49 | Aaa / AAA NR | 4.54 2.46 |
| Total ABS | | 510,641.47 | 2.44% | 510,610.45 510,615.70 | 2.83% | 509,570.20 711.08 | 5.12% (1,045.50) | Aaa / AAA AAA | 3.09 1.36 |
| AGENCY | | | | | | | | | |
| 3135G0YM9 | FNMA Note 1.875% Due 9/18/2018 | 200,000.00 | 10/07/2013 1.59% | 202,654.00 200,024.98 | 99.99 2.07% | 199,979.60 1,697.92 | 2.02% (45.38) | Aaa / AA+ AAA | 0.05 0.05 |
| 880591EQ1 | Tennessee Valley Authority Note 1.75% Due 10/15/2018 | 290,000.00 | Various 1.58% | 292,357.15 290,057.28 | 99.96 2.05% | 289,887.78 1,917.22 | 2.93% (169.50) | Aaa / AA+ AAA | 0.12 0.12 |
| 3137EADK2 | FHLMC Note 1.25% Due 8/1/2019 | 240,000.00 | 09/04/2014 1.83% | 233,452.80 238,776.98 | 98.90 2.47% | 237,352.56 250.00 | 2.38% (1,424.42) | Aaa / AA+ AAA | 0.92 0.90 |

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------|-------------------------------------|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| AGENCY | | | | | | | | | |
| 3133EHEZ2 | FFCB Note 1.6% Due 4/6/2020 | 200,000.00 | 09/28/2017 1.60% | 200,012.00 200,007.60 | 98.38 2.64% | 196,754.40 1,288.89 | 1.99% (3,253.20) | NR / AA+ NR | 1.60 1.55 |
| 3137EAEK1 | FHLMC Note 1.875% Due 11/17/2020 | 200,000.00 | 12/28/2017 2.05% | 199,016.00 199,246.38 | 98.30 2.67% | 196,602.20 1,083.33 | 1.98% (2,644.18) | Aaa / AA+ AAA | 2.22 2.14 |
| 3135G0F73 | FNMA Note 1.5% Due 11/30/2020 | 200,000.00 | 12/16/2015 1.90% | 196,220.00 198,285.43 | 97.45 2.68% | 194,893.80 758.33 | 1.96% (3,391.63) | Aaa / AA+ AAA | 2.25 2.18 |
| 3130A7CV5 | FHLB Note 1.375% Due 2/18/2021 | 140,000.00 | 04/28/2016 1.42% | 139,727.00 139,860.00 | 96.82 2.72% | 135,545.06 69.51 | 1.36% (4,314.94) | Aaa / AA+ AAA | 2.47 2.40 |
| 3135G0J20 | FNMA Note 1.375% Due 2/26/2021 | 200,000.00 | Various 1.41% | 199,699.04 199,855.04 | 96.81 2.71% | 193,626.60 38.20 | 1.94% (6,228.44) | Aaa / AA+ AAA | 2.49 2.42 |
| 3135G0K69 | FNMA Note 1.25% Due 5/6/2021 | 180,000.00 | 06/29/2016 1.18% | 180,612.00 180,337.96 | 96.31 2.68% | 173,363.76 718.75 | 1.75% (6,974.20) | Aaa / AA+ AAA | 2.68 2.60 |
| 3130A8QS5 | FHLB Note 1.125% Due 7/14/2021 | 185,000.00 | 10/04/2016 1.33% | 183,290.60 183,972.59 | 95.72 2.68% | 177,083.11 271.72 | 1.78% (6,889.48) | Aaa / AA+ AAA | 2.87 2.79 |
| 3137EAEC9 | FHLMC Note 1.125% Due 8/12/2021 | 185,000.00 | 08/30/2016 1.33% | 183,185.15 183,919.33 | 95.55 2.71% | 176,762.32 109.84 | 1.78% (7,157.01) | Aaa / AA+ AAA | 2.95 2.87 |
| 3135G0N82 | FNMA Note 1.25% Due 8/17/2021 | 185,000.00 | 09/28/2016 1.28% | 184,715.10 184,827.27 | 95.85 2.72% | 177,326.20 89.93 | 1.78% (7,501.07) | Aaa / AA+ AAA | 2.96 2.87 |
| 3135G0Q89 | FNMA Note 1.375% Due 10/7/2021 | 160,000.00 | 10/27/2016 1.50% | 159,025.60 159,388.91 | 96.00 2.73% | 153,606.40 880.00 | 1.55% (5,782.51) | Aaa / AA+ AAA | 3.10 2.99 |
| 3130AABG2 | FHLB Note 1.875% Due 11/29/2021 | 200,000.00 | 12/28/2016 2.10% | 197,940.00 198,640.81 | 97.33 2.74% | 194,665.80 958.33 | 1.96% (3,975.01) | Aaa / AA+ AAA | 3.25 3.10 |
| 3135G0S38 | FNMA Note 2% Due 1/5/2022 | 200,000.00 | 01/11/2017 2.02% | 199,845.00 199,895.87 | 97.41 2.82% | 194,820.60 622.22 | 1.96% (5,075.27) | Aaa / AA+ AAA | 3.35 3.20 |
| 3137EADB2 | FHLMC Note 2.375% Due 1/13/2022 | 200,000.00 | 01/27/2017 2.03% | 203,193.40 202,171.30 | 98.77 2.76% | 197,536.00 633.33 | 1.99% (4,635.30) | Aaa / AA+ AAA | 3.37 3.20 |
| 3135G0T45 | FNMA Note 1.875% Due 4/5/2022 | 200,000.00 | Various 1.86% | 200,108.00 200,081.35 | 96.86 2.80% | 193,729.80 1,520.84 | 1.96% (6,351.55) | Aaa / AA+ AAA | 3.60 3.42 |
| 313379Q69 | FHLB Note 2.125% Due 6/10/2022 | 200,000.00 | 09/28/2017 1.92% | 201,806.00 201,451.12 | 97.60 2.80% | 195,194.80 956.25 | 1.97% (6,256.32) | Aaa / AA+ AAA | 3.78 3.58 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3133EAYP7 | FFCB Note 1.95% Due 7/19/2022 | 225,000.00 | 07/28/2017 1.92% | 225,310.50 225,242.55 | 96.76 2.84% | 217,707.75 511.88 | 2.19% (7,534.80) | Aaa / AA+ AAA | 3.88 3.70 |
| Total Agency | | 3,790,000.00 | 1.69% | 3,782,169.34 3,786,042.75 | 2.63% | 3,696,438.54 14,376.49 | 37.25% (89,604.21) | Aaa / AA+ AAA | 2.43 2.34 |
| COMMERCIAL PAPER | | | | | | | | | |
| 62479MKF9 | MUFG Bank Ltd/NY Discount CP 2.34% Due 10/15/2018 | 205,000.00 | 06/14/2018 2.39% | 203,374.35 204,413.70 | 99.71 2.39% | 204,413.70 0.00 | 2.05% 0.00 | P-1 / A-1 NR | 0.12 0.12 |
| Total Commercial Paper | | 205,000.00 | 2.39% | 203,374.35 204,413.70 | 2.39% | 204,413.70 0.00 | 2.05% 0.00 | P-1 / A-1 NR | 0.12 0.12 |
| MONEY MARKET FUND FI | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund | 23,954.82 | Various 1.53% | 23,954.82 23,954.82 | 1.00 1.53% | 23,954.82 0.00 | 0.24% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| Total Money Market Fund FI | | 23,954.82 | 1.53% | 23,954.82 23,954.82 | 1.53% | 23,954.82 0.00 | 0.24% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| SUPRANATIONAL | | | | | | | | | |
| 45950KCJ7 | International Finance Corp Note 1.125% Due 7/20/2021 | 215,000.00 | 05/08/2018 2.81% | 203,989.85 205,065.39 | 95.34 2.82% | 204,977.35 275.47 | 2.06% (88.04) | Aaa / AAA NR | 2.89 2.80 |
| 4581X0CW6 | Inter-American Dev Bank Note 2.125% Due 1/18/2022 | 200,000.00 | 10/26/2017 2.10% | 200,158.00 200,126.63 | 97.64 2.86% | 195,272.00 507.64 | 1.97% (4,854.63) | Aaa / NR AAA | 3.39 3.22 |
| 45950VLH7 | International Finance Corp Note 2% Due 10/24/2022 | 225,000.00 | 10/26/2017 2.16% | 223,339.50 223,618.68 | 96.57 2.88% | 217,273.50 1,587.50 | 2.20% (6,345.18) | Aaa / AAA NR | 4.15 3.91 |
| Total Supranational | | 640,000.00 | 2.35% | 627,487.35 628,810.70 | 2.86% | 617,522.85 2,370.61 | 6.22% (11,287.85) | Aaa / AAA AAA | 3.49 3.33 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| US CORPORATE | | | | | | | | | |
| 02665WAC5 | American Honda Finance Note 2.125% Due 10/10/2018 | 65,000.00 | 04/14/2014 1.83% | 65,820.95 65,019.56 | 99.98 2.31% | 64,985.83 540.99 | 0.66% (33.73) | A2 / A+ NR | 0.11 0.11 |
| 74005PBH6 | Praxair Note 1.25% Due 11/7/2018 | 135,000.00 | 01/08/2015 1.68% | 132,876.45 134,897.94 | 99.80 2.32% | 134,735.13 534.38 | 1.36% (162.81) | A2 / A NR | 0.19 0.18 |
| 24422ESF7 | John Deere Capital Corp Note 1.95% Due 12/13/2018 | 60,000.00 | 12/10/2013 1.99% | 59,872.20 59,992.79 | 99.87 2.40% | 59,922.60 253.50 | 0.60% (70.19) | A2 / A A | 0.28 0.28 |
| 17275RAR3 | Cisco Systems Note 2.125% Due 3/1/2019 | 180,000.00 | Various 2.02% | 180,856.20 180,085.10 | 99.87 2.38% | 179,771.76 1,912.50 | 1.82% (313.34) | A1 / AA- NR | 0.50 0.49 |
| 91159HHH6 | US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019 | 140,000.00 | Various 2.15% | 140,322.10 140,036.82 | 99.85 2.43% | 139,794.35 1,078.00 | 1.41% (242.47) | A1 / A+ AA- | 0.65 0.64 |
| 06406HCW7 | Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019 | 145,000.00 | Various 2.29% | 145,058.95 145,011.05 | 99.63 2.67% | 144,459.15 1,574.87 | 1.47% (551.90) | A1 / A AA- | 1.03 1.00 |
| 94974BGF1 | Wells Fargo Corp Note 2.15% Due 1/30/2020 | 100,000.00 | 01/26/2015 2.18% | 99,864.00 99,961.51 | 98.93 2.92% | 98,931.70 185.14 | 0.99% (1,029.81) | A2 / A- A+ | 1.42 1.38 |
| 22160KAG0 | Costco Wholesale Corp Note 1.75% Due 2/15/2020 | 80,000.00 | 02/05/2015 1.77% | 79,916.00 79,975.50 | 98.53 2.79% | 78,822.88 62.22 | 0.79% (1,152.62) | A1 / A+ A+ | 1.46 1.42 |
| 747525AD5 | Qualcomm Inc Note 2.25% Due 5/20/2020 | 120,000.00 | 06/11/2015 2.49% | 118,671.00 119,537.07 | 98.79 2.98% | 118,549.68 757.50 | 1.20% (987.39) | A2 / A- NR | 1.72 1.66 |
| 857477AS2 | State Street Bank Note 2.55% Due 8/18/2020 | 100,000.00 | 06/28/2017 1.86% | 102,098.00 101,312.62 | 99.38 2.88% | 99,379.70 92.08 | 1.00% (1,932.92) | A1 / A AA- | 1.97 1.90 |
| 00440EAT4 | Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 125,000.00 | 02/06/2017 2.16% | 125,588.75 125,337.25 | 98.45 3.04% | 123,065.50 942.36 | 1.24% (2,271.75) | A3 / A A | 2.18 2.08 |
| 30231GAV4 | Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021 | 120,000.00 | 05/16/2016 1.84% | 122,103.60 121,098.16 | 98.45 2.87% | 118,141.32 1,333.20 | 1.20% (2,956.84) | Aaa / AA+ NR | 2.50 2.38 |
| 084670BQ0 | Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021 | 130,000.00 | 03/23/2018 2.69% | 128,180.00 128,445.28 | 98.40 2.85% | 127,921.56 1,318.78 | 1.30% (523.72) | Aa2 / AA A+ | 2.54 2.42 |
| 369550BE7 | General Dynamics Corp Note 3% Due 5/11/2021 | 135,000.00 | Various 3.19% | 134,275.95 134,346.35 | 99.82 3.07% | 134,753.22 1,237.50 | 1.37% 406.87 | A2 / A+ NR | 2.70 2.55 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|-----------------------------|----------------------------|
| US CORPORATE | | | | | | | | | |
| 166764BG4 | Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021 | 135,000.00 | 03/23/2018 2.91% | 131,750.55 132,198.55 | 97.84 2.93% | 132,078.74 826.88 | 1.33% (119.81) | Aa2 / AA- NR | 2.71 2.59 |
| 68389XBK0 | Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021 | 115,000.00 | 11/29/2016 2.40% | 112,425.15 113,364.94 | 96.80 3.01% | 111,318.39 1,007.53 | 1.13% (2,046.55) | A1 / AA- A+ | 3.04 2.90 |
| 24422ETL3 | John Deere Capital Corp Note 2.65% Due 1/6/2022 | 125,000.00 | 07/27/2017 2.15% | 127,605.00 126,966.61 | 98.90 3.00% | 123,620.38 506.08 | 1.25% (3,346.23) | A2 / A A | 3.35 3.16 |
| 91159HHP8 | US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022 | 60,000.00 | 01/19/2017 2.66% | 59,896.80 59,929.86 | 98.11 3.22% | 58,864.62 161.88 | 0.59% (1,065.24) | A1 / A+ AA- | 3.40 3.21 |
| 44932HAC7 | IBM Credit Corp Note 2.2% Due 9/8/2022 | 125,000.00 | 12/28/2017 2.60% | 122,780.00 123,099.73 | 96.02 3.27% | 120,019.75 1,321.53 | 1.22% (3,079.98) | A1 / A+ A+ | 4.02 3.76 |
| 808513AT2 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 125,000.00 | 06/01/2018 3.31% | 121,453.75 121,637.86 | 97.37 3.30% | 121,711.63 331.25 | 1.23% 73.77 | A2 / A A | 4.41 4.10 |
| Total US Corporate | | 2,320,000.00 | 2.33% | 2,311,415.40 2,312,254.55 | 2.83% | 2,290,847.89 15,978.17 | 23.15% (21,406.66) | A1 / A+ A+ | 2.01 1.92 |
| US TREASURY | | | | | | | | | |
| 912828ST8 | US Treasury Note 1.25% Due 4/30/2019 | 200,000.00 | 01/23/2015 1.22% | 200,242.86 200,037.64 | 99.29 2.34% | 198,570.40 842.39 | 2.00% (1,467.24) | Aaa / AA+ AAA | 0.66 0.65 |
| 912828R85 | US Treasury Note 0.875% Due 6/15/2019 | 160,000.00 | 07/28/2016 0.82% | 160,250.54 160,068.42 | 98.82 2.39% | 158,112.48 298.36 | 1.59% (1,955.94) | Aaa / AA+ AAA | 0.79 0.78 |
| 912828TH3 | US Treasury Note 0.875% Due 7/31/2019 | 200,000.00 | 03/30/2015 1.30% | 196,414.73 199,245.80 | 98.60 2.43% | 197,203.20 152.17 | 1.98% (2,042.60) | Aaa / AA+ AAA | 0.92 0.90 |
| 912828VF4 | US Treasury Note 1.375% Due 5/31/2020 | 200,000.00 | 07/10/2015 1.62% | 197,742.86 199,192.79 | 97.89 2.61% | 195,789.00 698.77 | 1.97% (3,403.79) | Aaa / AA+ AAA | 1.75 1.71 |
| 912828L99 | US Treasury Note 1.375% Due 10/31/2020 | 180,000.00 | 11/23/2015 1.71% | 177,181.07 178,763.30 | 97.34 2.65% | 175,204.62 833.97 | 1.77% (3,558.68) | Aaa / AA+ AAA | 2.17 2.10 |
| 912828N89 | US Treasury Note 1.375% Due 1/31/2021 | 155,000.00 | 03/09/2016 1.40% | 154,849.15 154,925.46 | 97.00 2.67% | 150,343.96 185.33 | 1.51% (4,581.50) | Aaa / AA+ AAA | 2.42 2.35 |
| 912828B90 | US Treasury Note 2% Due 2/28/2021 | 180,000.00 | 04/26/2016 1.40% | 185,056.07 182,606.72 | 98.38 2.67% | 177,082.02 9.94 | 1.78% (5,524.70) | Aaa / AA+ AAA | 2.50 2.42 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|----------------------|-----------------------------|--|----------------------|---|---------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828P87 | US Treasury Note 1.125% Due 2/28/2021 | 200,000.00 | 12/29/2016 1.86% | 194,125.67 196,483.89 | 96.29 2.67% | 192,586.00 6.22 | 1.93% (3,897.89) | Aaa / AA+ AAA | 2.50 2.44 |
| 912828Q37 | US Treasury Note 1.25% Due 3/31/2021 | 210,000.00 | 12/13/2016 1.81% | 205,136.25 207,078.03 | 96.48 2.67% | 202,609.05 1,104.51 | 2.04% (4,468.98) | Aaa / AA+ AAA | 2.58 2.50 |
| 912828T34 | US Treasury Note 1.125% Due 9/30/2021 | 185,000.00 | 11/09/2016 1.48% | 181,871.52 183,028.27 | 95.37 2.70% | 176,436.54 875.72 | 1.78% (6,591.73) | Aaa / AA+ AAA | 3.08 2.98 |
| 912828J43 | US Treasury Note 1.75% Due 2/28/2022 | 215,000.00 | 03/13/2017 2.14% | 211,112.24 212,260.75 | 96.80 2.71% | 208,130.11 10.39 | 2.09% (4,130.64) | Aaa / AA+ AAA | 3.50 3.36 |
| 912828XR6 | US Treasury Note 1.75% Due 5/31/2022 | 205,000.00 | 07/27/2017 1.84% | 204,103.81 204,305.39 | 96.54 2.73% | 197,905.16 911.58 | 2.00% (6,400.23) | Aaa / AA+ AAA | 3.75 3.58 |
| 912828P4 | US Treasury Note 1.875% Due 7/31/2022 | 200,000.00 | 09/28/2017 1.90% | 199,805.36 199,842.50 | 96.84 2.73% | 193,679.60 326.09 | 1.95% (6,162.90) | Aaa / AA+ AAA | 3.92 3.73 |
| 912828N30 | US Treasury Note 2.125% Due 12/31/2022 | 160,000.00 | 01/31/2018 2.54% | 156,975.00 157,333.96 | 97.50 2.74% | 156,006.24 582.07 | 1.57% (1,327.72) | Aaa / AA+ AAA | 4.34 4.09 |
| Total US Treasury | | 2,650,000.00 | 1.65% | 2,624,867.13 2,635,172.92 | 2.62% | 2,579,658.38 6,837.51 | 25.96% (55,514.54) | Aaa / AA+ AAA | 2.49 2.40 |
| TOTAL PORTFOLIO | | 10,139,596.29 | 1.92% | 10,083,878.84 10,101,265.14 | 2.69% | 9,922,406.38 40,273.86 | 100.00% (178,858.76) | Aa1 / AA AAA | 2.40 2.22 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 9,962,680.24 | | | |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|--|---------|----------------|-------------------|-------------------|-------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 08/01/2018 | 31846V203 | 1,500.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Purchase | 08/01/2018 | 31846V203 | 117.91 | First American Govt Obligation Fund | 1.000 | 1.50% | 117.91 | 0.00 | 117.91 | 0.00 |
| Purchase | 08/12/2018 | 31846V203 | 1,040.63 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,040.63 | 0.00 | 1,040.63 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 700.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 700.00 | 0.00 | 700.00 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 4,257.28 | First American Govt Obligation Fund | 1.000 | 1.50% | 4,257.28 | 0.00 | 4,257.28 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 1,946.26 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,946.26 | 0.00 | 1,946.26 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 30.33 | First American Govt Obligation Fund | 1.000 | 1.50% | 30.33 | 0.00 | 30.33 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 77.58 | First American Govt Obligation Fund | 1.000 | 1.50% | 77.58 | 0.00 | 77.58 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 136.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 136.00 | 0.00 | 136.00 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 7,264.28 | First American Govt Obligation Fund | 1.000 | 1.50% | 7,264.28 | 0.00 | 7,264.28 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 218.75 | First American Govt Obligation Fund | 1.000 | 1.50% | 218.75 | 0.00 | 218.75 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 4,930.83 | First American Govt Obligation Fund | 1.000 | 1.50% | 4,930.83 | 0.00 | 4,930.83 | 0.00 |
| Purchase | 08/17/2018 | 31846V203 | 1,156.25 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,156.25 | 0.00 | 1,156.25 | 0.00 |
| Purchase | 08/18/2018 | 31846V203 | 2,237.50 | First American Govt Obligation Fund | 1.000 | 1.50% | 2,237.50 | 0.00 | 2,237.50 | 0.00 |
| Purchase | 08/20/2018 | 31846V203 | 100.33 | First American Govt Obligation Fund | 1.000 | 1.50% | 100.33 | 0.00 | 100.33 | 0.00 |
| Purchase | 08/24/2018 | 31846V203 | 203,520.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 203,520.00 | 0.00 | 203,520.00 | 0.00 |
| Purchase | 08/26/2018 | 31846V203 | 1,375.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Purchase | 08/31/2018 | 31846V203 | 4,806.25 | First American Govt Obligation Fund | 1.000 | 1.53% | 4,806.25 | 0.00 | 4,806.25 | 0.00 |
| Subtotal | | | 235,415.18 | | | | 235,415.18 | 0.00 | 235,415.18 | 0.00 |
| TOTAL ACQUISITIONS | | | 235,415.18 | | | | 235,415.18 | 0.00 | 235,415.18 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 08/15/2018 | 47787XAB3 | 4,240.01 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 100.000 | | 4,240.01 | 17.27 | 4,257.28 | 0.00 |
| Paydown | 08/15/2018 | 47788BAB0 | 1,923.36 | John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020 | 100.000 | | 1,923.36 | 22.90 | 1,946.26 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|--|---------|----------------|-------------------|-------------------|-------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 08/15/2018 | 47788BAD6 | 0.00 | John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021 | 100.000 | | 0.00 | 30.33 | 30.33 | 0.00 |
| Paydown | 08/15/2018 | 47788CAC6 | 0.00 | John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022 | 100.000 | | 0.00 | 77.58 | 77.58 | 0.00 |
| Paydown | 08/15/2018 | 65479GAD1 | 0.00 | Nissan Auto Receivables Owner 2018-B A3 3.06% Due 3/15/2023 | 100.000 | | 0.00 | 136.00 | 136.00 | 0.00 |
| Paydown | 08/15/2018 | 89237RAB4 | 7,157.82 | Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020 | 100.000 | | 7,157.82 | 106.46 | 7,264.28 | 0.00 |
| Paydown | 08/15/2018 | 89238BAB8 | 0.00 | Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020 | 100.000 | | 0.00 | 218.75 | 218.75 | 0.00 |
| Paydown | 08/15/2018 | 89238MAB4 | 4,910.81 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 100.000 | | 4,910.81 | 20.02 | 4,930.83 | 0.00 |
| Paydown | 08/20/2018 | 43814UAG4 | 0.00 | Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022 | 100.000 | | 0.00 | 100.33 | 100.33 | 0.00 |
| Subtotal | | | 18,232.00 | | | | 18,232.00 | 729.64 | 18,961.64 | 0.00 |
| Maturity | 08/24/2018 | 89113W6Q4 | 200,000.00 | Toronto Dominion NY Yankee CD 1.6% Due 8/24/2018 | 100.000 | | 200,000.00 | 3,520.00 | 203,520.00 | 0.00 |
| Subtotal | | | 200,000.00 | | | | 200,000.00 | 3,520.00 | 203,520.00 | 0.00 |
| Security Withdrawal | 08/03/2018 | 31846V203 | 1,015.18 | First American Govt Obligation Fund | 1.000 | | 1,015.18 | 0.00 | 1,015.18 | 0.00 |
| Security Withdrawal | 08/27/2018 | 31846V203 | 104.17 | First American Govt Obligation Fund | 1.000 | | 104.17 | 0.00 | 104.17 | 0.00 |
| Security Withdrawal | 08/29/2018 | 31846V203 | 230,000.00 | First American Govt Obligation Fund | 1.000 | | 230,000.00 | 0.00 | 230,000.00 | 0.00 |
| Subtotal | | | 231,119.35 | | | | 231,119.35 | 0.00 | 231,119.35 | 0.00 |
| TOTAL DISPOSITIONS | | | 449,351.35 | | | | 449,351.35 | 4,249.64 | 453,600.99 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|---------------------|---|-------|----------------|------------------|-------------------|------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 08/01/2018 | 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 | 08/12/2018 | 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 | 08/15/2018 | 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 | 08/17/2018 | 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 | 08/18/2018 | 3130A7CV5 | 140,000.00 | FHLB Note 1.375% Due 2/18/2021 | 0.000 | | 962.50 | 0.00 | 962.50 | 0.00 |
| Interest | 08/18/2018 | 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 | 08/26/2018 | 3135G0J20 | 200,000.00 | FNMA Note 1.375% Due 2/26/2021 | 0.000 | | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Interest | 08/31/2018 | 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 | 08/31/2018 | 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 | 08/31/2018 | 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 |
| Subtotal | | | 1,725,000.00 | | | | 12,815.63 | 0.00 | 12,815.63 | 0.00 |
| Dividend | 08/01/2018 | 31846V203 | 21,158.99 | First American Govt Obligation Fund | 0.000 | | 117.91 | 0.00 | 117.91 | 0.00 |
| Subtotal | | | 21,158.99 | | | | 117.91 | 0.00 | 117.91 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 1,746,158.99 | | | | 12,933.54 | 0.00 | 12,933.54 | 0.00 |



Three Valleys Municipal Water District - Account #10065

MONTHLY ACCOUNT STATEMENT

AUGUST 1, 2018 THROUGH AUGUST 31, 2018

Chandler Team:

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

Custodian

US Bank
Christopher Isles
(503) 464-3685

CHANDLER ASSET MANAGEMENT
chandlerasset.com

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



PORTFOLIO CHARACTERISTICS

| | |
|---------------------------|----------|
| Average Modified Duration | 2.22 |
| Average Coupon | 1.78% |
| Average Purchase YTM | 1.92% |
| Average Market YTM | 2.69% |
| Average S&P/Moody Rating | AA/Aa1 |
| Average Final Maturity | 2.40 yrs |
| Average Life | 2.31 yrs |

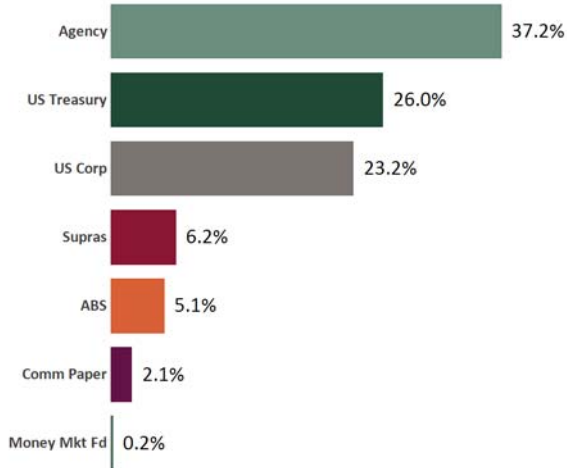
ACCOUNT SUMMARY

| | Beg. Values as of 7/31/18 | End Values as of 8/31/18 |
|---------------------------|------------------------------|-----------------------------|
| Market Value | 10,108,867 | 9,922,406 |
| Accrued Interest | 42,453 | 40,274 |
| Total Market Value | 10,151,319 | 9,962,680 |
| Income Earned | 16,403 | 16,572 |
| Cont/WD | | -231,119 |
| Par | 10,353,532 | 10,139,596 |
| Book Value | 10,313,634 | 10,101,265 |
| Cost Value | 10,297,535 | 10,083,879 |

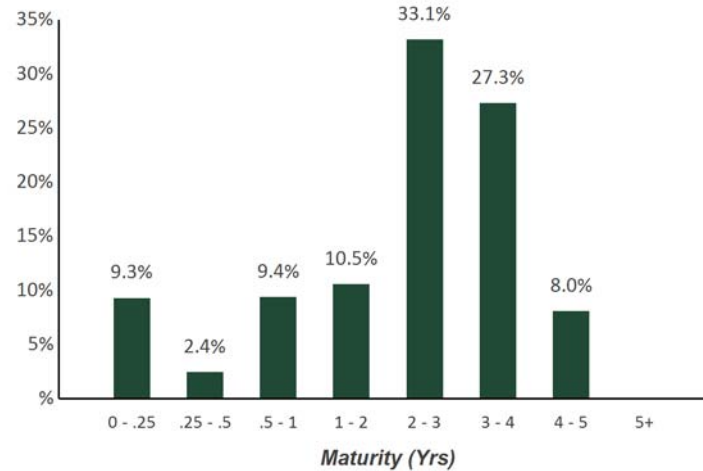
TOP ISSUERS

| | |
|---------------------------------|--------------|
| Government of United States | 26.0% |
| Federal National Mortgage Assoc | 14.9% |
| Federal Home Loan Mortgage Corp | 8.1% |
| Federal Home Loan Bank | 7.1% |
| International Finance Corp | 4.3% |
| Federal Farm Credit Bank | 4.2% |
| Tennessee Valley Authority | 2.9% |
| Toyota ABS | 2.1% |
| Total | 69.6% |

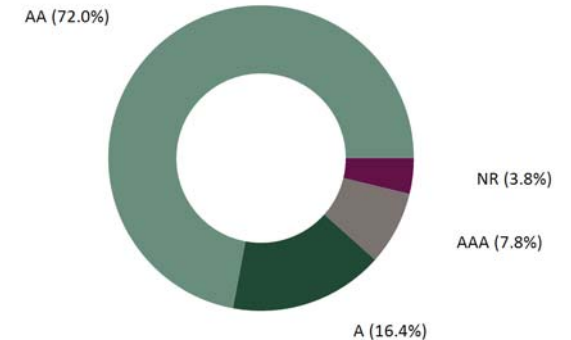
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

| TOTAL RATE OF RETURN | 1M | 3M | YTD | 1YR | Annualized | | | | |
|--|-------|-------|-------|--------|------------|-------|-------|-------|-----------|
| | | | | | 2YRS | 3YRS | 5YRS | 10YRS | 4/30/2009 |
| Three Valleys Municipal Water District | 0.42% | 0.41% | 0.27% | -0.24% | 0.28% | 0.88% | 1.14% | N/A | 1.65% |
| ICE BAML 1-5 Yr US Treasury/Agency Index | 0.42% | 0.33% | 0.09% | -0.61% | -0.07% | 0.57% | 0.90% | N/A | 1.34% |

Statement of Compliance

As of August 31, 2018



Three Valleys Municipal Water District

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

| Category | Standard | Comment |
|--|---|----------|
| Treasury Issues | No Limitation | Complies |
| Agency Issues | No Limitation | Complies |
| Municipal Securities/ Local Agency Bonds | Bonds issued by TVMWD; Issued by local agency within the state of California, including pooled investment accounts sponsored by the state of California, County Treasurers, or Joint Power Agencies | Complies |
| Supranationals | Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer | Complies |
| Banker's Acceptances | "A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | "A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil | Complies |
| Corporate Medium Term Notes | "A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. | Complies |
| Negotiable Certificates of Deposit | 30% maximum; 5% max per issuer | Complies |
| Certificates of Deposits/Time Deposit | Collateralized/ FDIC insured | Complies |
| Money Market Mutual Funds | "AAA" rated by 2 NRSROs; 20% maximum; 10% per fund | Complies |
| Mortgage Pass-throughs, CMOs and Asset Backed Securities | "AA" rated or higher by a NRSRO; "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 |



| BOOK VALUE RECONCILIATION | | |
|----------------------------------|--------------|------------------------|
| BEGINNING BOOK VALUE | | \$10,313,633.90 |
| Acquisition | | |
| + Security Purchases | \$0.00 | |
| + Money Market Fund Purchases | \$235,415.18 | |
| + Money Market Contributions | \$0.00 | |
| + Security Contributions | \$0.00 | |
| + Security Transfers | \$0.00 | |
| Total Acquisitions | | \$235,415.18 |
| Dispositions | | |
| - Security Sales | \$0.00 | |
| - Money Market Fund Sales | \$0.00 | |
| - MMF Withdrawals | \$231,119.35 | |
| - Security Withdrawals | \$0.00 | |
| - Security Transfers | \$0.00 | |
| - Other Dispositions | \$0.00 | |
| - Maturities | \$200,000.00 | |
| - Calls | \$0.00 | |
| - Principal Paydowns | \$18,232.00 | |
| Total Dispositions | | \$449,351.35 |
| Amortization/Accretion | | |
| +/- Net Accretion | \$1,567.41 | |
| | | \$1,567.41 |
| Gain/Loss on Dispositions | | |
| +/- Realized Gain/Loss | \$0.00 | |
| | | \$0.00 |
| ENDING BOOK VALUE | | \$10,101,265.14 |

| CASH TRANSACTION SUMMARY | | |
|--------------------------------|---------------------|--------------------|
| BEGINNING BALANCE | | \$19,658.99 |
| Acquisition | | |
| Contributions | \$0.00 | |
| Security Sale Proceeds | \$0.00 | |
| Accrued Interest Received | \$0.00 | |
| Interest Received | \$13,545.27 | |
| Dividend Received | \$117.91 | |
| Principal on Maturities | \$200,000.00 | |
| Interest on Maturities | \$3,520.00 | |
| Calls/Redemption (Principal) | \$0.00 | |
| Interest from Calls/Redemption | \$0.00 | |
| Principal Paydown | \$18,232.00 | |
| Total Acquisitions | \$235,415.18 | |
| Dispositions | | |
| Withdrawals | \$231,119.35 | |
| Security Purchase | \$0.00 | |
| Accrued Interest Paid | \$0.00 | |
| Total Dispositions | \$231,119.35 | |
| ENDING BOOK VALUE | | \$23,954.82 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|--|-------------------|-----------------------------|--|----------------------|------------------------------------|-----------------------------------|--------------------------------|----------------------------|
| ABS | | | | | | | | | |
| 89238MAB4 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 12,008.78 | 03/07/2017 1.43% | 12,007.62 12,008.30 | 99.91 2.42% | 11,998.41 7.58 | 0.12% (9.89) | Aaa / AAA NR | 1.04 0.09 |
| 47787XAB3 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 9,578.59 | 02/22/2017 1.50% | 9,578.55 9,578.57 | 99.90 2.63% | 9,569.13 6.39 | 0.10% (9.44) | Aaa / NR AAA | 1.12 0.09 |
| 47788BAB0 | John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020 | 15,358.65 | 07/11/2017 1.60% | 15,357.32 15,357.86 | 99.72 2.55% | 15,315.57 10.85 | 0.15% (42.29) | Aaa / NR AAA | 1.62 0.29 |
| 89237RAB4 | Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020 | 73,695.45 | 07/25/2017 1.59% | 73,694.75 73,695.01 | 99.59 2.53% | 73,396.91 51.75 | 0.74% (298.10) | Aaa / AAA NR | 1.87 0.43 |
| 89238BAB8 | Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020 | 125,000.00 | 01/23/2018 2.12% | 124,987.23 124,989.98 | 99.69 2.64% | 124,618.13 116.67 | 1.25% (371.85) | Aaa / AAA NR | 2.13 0.58 |
| 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 19,998.93 | 98.65 2.93% | 19,730.36 16.18 | 0.20% (268.57) | Aaa / NR AAA | 3.13 1.22 |
| 47788CAC6 | John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022 | 35,000.00 | 02/21/2018 2.68% | 34,997.48 34,997.79 | 99.47 2.99% | 34,814.29 41.38 | 0.35% (183.50) | Aaa / NR AAA | 3.63 1.69 |
| 43814UAG4 | Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022 | 40,000.00 | 05/22/2018 3.03% | 39,999.13 39,999.19 | 100.08 2.99% | 40,033.64 43.48 | 0.40% 34.45 | NR / AAA AAA | 3.72 2.13 |
| 47788EAC2 | John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022 | 100,000.00 | 07/18/2018 3.10% | 99,992.42 99,992.60 | 100.05 3.08% | 100,048.80 308.00 | 1.01% 56.20 | Aaa / NR AAA | 4.21 2.16 |
| 65479GAD1 | Nissan Auto Receivables Owner 2018-B A3 3.06% Due 3/15/2023 | 80,000.00 | 07/17/2018 3.08% | 79,997.41 79,997.47 | 100.06 3.06% | 80,044.96 108.80 | 0.80% 47.49 | Aaa / AAA NR | 4.54 2.46 |
| Total ABS | | 510,641.47 | 2.44% | 510,610.45 510,615.70 | 2.83% | 509,570.20 711.08 | 5.12% (1,045.50) | Aaa / AAA AAA | 3.09 1.36 |
| AGENCY | | | | | | | | | |
| 3135G0YM9 | FNMA Note 1.875% Due 9/18/2018 | 200,000.00 | 10/07/2013 1.59% | 202,654.00 200,024.98 | 99.99 2.07% | 199,979.60 1,697.92 | 2.02% (45.38) | Aaa / AA+ AAA | 0.05 0.05 |
| 880591EQ1 | Tennessee Valley Authority Note 1.75% Due 10/15/2018 | 290,000.00 | Various 1.58% | 292,357.15 290,057.28 | 99.96 2.05% | 289,887.78 1,917.22 | 2.93% (169.50) | Aaa / AA+ AAA | 0.12 0.12 |
| 3137EADK2 | FHLMC Note 1.25% Due 8/1/2019 | 240,000.00 | 09/04/2014 1.83% | 233,452.80 238,776.98 | 98.90 2.47% | 237,352.56 250.00 | 2.38% (1,424.42) | Aaa / AA+ AAA | 0.92 0.90 |

Holdings Report

As of August 31, 2018



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------|-------------------------------------|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| AGENCY | | | | | | | | | |
| 3133EHEZ2 | FFCB Note 1.6% Due 4/6/2020 | 200,000.00 | 09/28/2017 1.60% | 200,012.00 200,007.60 | 98.38 2.64% | 196,754.40 1,288.89 | 1.99% (3,253.20) | NR / AA+ NR | 1.60 1.55 |
| 3137EAEK1 | FHLMC Note 1.875% Due 11/17/2020 | 200,000.00 | 12/28/2017 2.05% | 199,016.00 199,246.38 | 98.30 2.67% | 196,602.20 1,083.33 | 1.98% (2,644.18) | Aaa / AA+ AAA | 2.22 2.14 |
| 3135G0F73 | FNMA Note 1.5% Due 11/30/2020 | 200,000.00 | 12/16/2015 1.90% | 196,220.00 198,285.43 | 97.45 2.68% | 194,893.80 758.33 | 1.96% (3,391.63) | Aaa / AA+ AAA | 2.25 2.18 |
| 3130A7CV5 | FHLB Note 1.375% Due 2/18/2021 | 140,000.00 | 04/28/2016 1.42% | 139,727.00 139,860.00 | 96.82 2.72% | 135,545.06 69.51 | 1.36% (4,314.94) | Aaa / AA+ AAA | 2.47 2.40 |
| 3135G0J20 | FNMA Note 1.375% Due 2/26/2021 | 200,000.00 | Various 1.41% | 199,699.04 199,855.04 | 96.81 2.71% | 193,626.60 38.20 | 1.94% (6,228.44) | Aaa / AA+ AAA | 2.49 2.42 |
| 3135G0K69 | FNMA Note 1.25% Due 5/6/2021 | 180,000.00 | 06/29/2016 1.18% | 180,612.00 180,337.96 | 96.31 2.68% | 173,363.76 718.75 | 1.75% (6,974.20) | Aaa / AA+ AAA | 2.68 2.60 |
| 3130A8QS5 | FHLB Note 1.125% Due 7/14/2021 | 185,000.00 | 10/04/2016 1.33% | 183,290.60 183,972.59 | 95.72 2.68% | 177,083.11 271.72 | 1.78% (6,889.48) | Aaa / AA+ AAA | 2.87 2.79 |
| 3137EAEC9 | FHLMC Note 1.125% Due 8/12/2021 | 185,000.00 | 08/30/2016 1.33% | 183,185.15 183,919.33 | 95.55 2.71% | 176,762.32 109.84 | 1.78% (7,157.01) | Aaa / AA+ AAA | 2.95 2.87 |
| 3135G0N82 | FNMA Note 1.25% Due 8/17/2021 | 185,000.00 | 09/28/2016 1.28% | 184,715.10 184,827.27 | 95.85 2.72% | 177,326.20 89.93 | 1.78% (7,501.07) | Aaa / AA+ AAA | 2.96 2.87 |
| 3135G0Q89 | FNMA Note 1.375% Due 10/7/2021 | 160,000.00 | 10/27/2016 1.50% | 159,025.60 159,388.91 | 96.00 2.73% | 153,606.40 880.00 | 1.55% (5,782.51) | Aaa / AA+ AAA | 3.10 2.99 |
| 3130AABG2 | FHLB Note 1.875% Due 11/29/2021 | 200,000.00 | 12/28/2016 2.10% | 197,940.00 198,640.81 | 97.33 2.74% | 194,665.80 958.33 | 1.96% (3,975.01) | Aaa / AA+ AAA | 3.25 3.10 |
| 3135G0S38 | FNMA Note 2% Due 1/5/2022 | 200,000.00 | 01/11/2017 2.02% | 199,845.00 199,895.87 | 97.41 2.82% | 194,820.60 622.22 | 1.96% (5,075.27) | Aaa / AA+ AAA | 3.35 3.20 |
| 3137EADB2 | FHLMC Note 2.375% Due 1/13/2022 | 200,000.00 | 01/27/2017 2.03% | 203,193.40 202,171.30 | 98.77 2.76% | 197,536.00 633.33 | 1.99% (4,635.30) | Aaa / AA+ AAA | 3.37 3.20 |
| 3135G0T45 | FNMA Note 1.875% Due 4/5/2022 | 200,000.00 | Various 1.86% | 200,108.00 200,081.35 | 96.86 2.80% | 193,729.80 1,520.84 | 1.96% (6,351.55) | Aaa / AA+ AAA | 3.60 3.42 |
| 313379Q69 | FHLB Note 2.125% Due 6/10/2022 | 200,000.00 | 09/28/2017 1.92% | 201,806.00 201,451.12 | 97.60 2.80% | 195,194.80 956.25 | 1.97% (6,256.32) | Aaa / AA+ AAA | 3.78 3.58 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|--------------------------------|----------------------------|
| AGENCY | | | | | | | | | |
| 3133EAYP7 | FFCB Note 1.95% Due 7/19/2022 | 225,000.00 | 07/28/2017 1.92% | 225,310.50 225,242.55 | 96.76 2.84% | 217,707.75 511.88 | 2.19% (7,534.80) | Aaa / AA+ AAA | 3.88 3.70 |
| Total Agency | | 3,790,000.00 | 1.69% | 3,782,169.34 3,786,042.75 | 2.63% | 3,696,438.54 14,376.49 | 37.25% (89,604.21) | Aaa / AA+ AAA | 2.43 2.34 |
| COMMERCIAL PAPER | | | | | | | | | |
| 62479MKF9 | MUFG Bank Ltd/NY Discount CP 2.34% Due 10/15/2018 | 205,000.00 | 06/14/2018 2.39% | 203,374.35 204,413.70 | 99.71 2.39% | 204,413.70 0.00 | 2.05% 0.00 | P-1 / A-1 NR | 0.12 0.12 |
| Total Commercial Paper | | 205,000.00 | 2.39% | 203,374.35 204,413.70 | 2.39% | 204,413.70 0.00 | 2.05% 0.00 | P-1 / A-1 NR | 0.12 0.12 |
| MONEY MARKET FUND FI | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund | 23,954.82 | Various 1.53% | 23,954.82 23,954.82 | 1.00 1.53% | 23,954.82 0.00 | 0.24% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| Total Money Market Fund FI | | 23,954.82 | 1.53% | 23,954.82 23,954.82 | 1.53% | 23,954.82 0.00 | 0.24% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| SUPRANATIONAL | | | | | | | | | |
| 45950KCJ7 | International Finance Corp Note 1.125% Due 7/20/2021 | 215,000.00 | 05/08/2018 2.81% | 203,989.85 205,065.39 | 95.34 2.82% | 204,977.35 275.47 | 2.06% (88.04) | Aaa / AAA NR | 2.89 2.80 |
| 4581X0CW6 | Inter-American Dev Bank Note 2.125% Due 1/18/2022 | 200,000.00 | 10/26/2017 2.10% | 200,158.00 200,126.63 | 97.64 2.86% | 195,272.00 507.64 | 1.97% (4,854.63) | Aaa / NR AAA | 3.39 3.22 |
| 45950VLH7 | International Finance Corp Note 2% Due 10/24/2022 | 225,000.00 | 10/26/2017 2.16% | 223,339.50 223,618.68 | 96.57 2.88% | 217,273.50 1,587.50 | 2.20% (6,345.18) | Aaa / AAA NR | 4.15 3.91 |
| Total Supranational | | 640,000.00 | 2.35% | 627,487.35 628,810.70 | 2.86% | 617,522.85 2,370.61 | 6.22% (11,287.85) | Aaa / AAA AAA | 3.49 3.33 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| US CORPORATE | | | | | | | | | |
| 02665WAC5 | American Honda Finance Note 2.125% Due 10/10/2018 | 65,000.00 | 04/14/2014 1.83% | 65,820.95 65,019.56 | 99.98 2.31% | 64,985.83 540.99 | 0.66% (33.73) | A2 / A+ NR | 0.11 0.11 |
| 74005PBH6 | Praxair Note 1.25% Due 11/7/2018 | 135,000.00 | 01/08/2015 1.68% | 132,876.45 134,897.94 | 99.80 2.32% | 134,735.13 534.38 | 1.36% (162.81) | A2 / A NR | 0.19 0.18 |
| 24422ESF7 | John Deere Capital Corp Note 1.95% Due 12/13/2018 | 60,000.00 | 12/10/2013 1.99% | 59,872.20 59,992.79 | 99.87 2.40% | 59,922.60 253.50 | 0.60% (70.19) | A2 / A A | 0.28 0.28 |
| 17275RAR3 | Cisco Systems Note 2.125% Due 3/1/2019 | 180,000.00 | Various 2.02% | 180,856.20 180,085.10 | 99.87 2.38% | 179,771.76 1,912.50 | 1.82% (313.34) | A1 / AA- NR | 0.50 0.49 |
| 91159HHH6 | US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019 | 140,000.00 | Various 2.15% | 140,322.10 140,036.82 | 99.85 2.43% | 139,794.35 1,078.00 | 1.41% (242.47) | A1 / A+ AA- | 0.65 0.64 |
| 06406HCW7 | Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019 | 145,000.00 | Various 2.29% | 145,058.95 145,011.05 | 99.63 2.67% | 144,459.15 1,574.87 | 1.47% (551.90) | A1 / A AA- | 1.03 1.00 |
| 94974BGF1 | Wells Fargo Corp Note 2.15% Due 1/30/2020 | 100,000.00 | 01/26/2015 2.18% | 99,864.00 99,961.51 | 98.93 2.92% | 98,931.70 185.14 | 0.99% (1,029.81) | A2 / A- A+ | 1.42 1.38 |
| 22160KAG0 | Costco Wholesale Corp Note 1.75% Due 2/15/2020 | 80,000.00 | 02/05/2015 1.77% | 79,916.00 79,975.50 | 98.53 2.79% | 78,822.88 62.22 | 0.79% (1,152.62) | A1 / A+ A+ | 1.46 1.42 |
| 747525AD5 | Qualcomm Inc Note 2.25% Due 5/20/2020 | 120,000.00 | 06/11/2015 2.49% | 118,671.00 119,537.07 | 98.79 2.98% | 118,549.68 757.50 | 1.20% (987.39) | A2 / A- NR | 1.72 1.66 |
| 857477AS2 | State Street Bank Note 2.55% Due 8/18/2020 | 100,000.00 | 06/28/2017 1.86% | 102,098.00 101,312.62 | 99.38 2.88% | 99,379.70 92.08 | 1.00% (1,932.92) | A1 / A AA- | 1.97 1.90 |
| 00440EAT4 | Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020 | 125,000.00 | 02/06/2017 2.16% | 125,588.75 125,337.25 | 98.45 3.04% | 123,065.50 942.36 | 1.24% (2,271.75) | A3 / A A | 2.18 2.08 |
| 30231GAV4 | Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021 | 120,000.00 | 05/16/2016 1.84% | 122,103.60 121,098.16 | 98.45 2.87% | 118,141.32 1,333.20 | 1.20% (2,956.84) | Aaa / AA+ NR | 2.50 2.38 |
| 084670BQ0 | Berkshire Hathaway Callable Note Cont 2/15/2021 2.2% Due 3/15/2021 | 130,000.00 | 03/23/2018 2.69% | 128,180.00 128,445.28 | 98.40 2.85% | 127,921.56 1,318.78 | 1.30% (523.72) | Aa2 / AA A+ | 2.54 2.42 |
| 369550BE7 | General Dynamics Corp Note 3% Due 5/11/2021 | 135,000.00 | Various 3.19% | 134,275.95 134,346.35 | 99.82 3.07% | 134,753.22 1,237.50 | 1.37% 406.87 | A2 / A+ NR | 2.70 2.55 |



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------------|---|---------------------|-----------------------------|--|----------------------|---|-------------------------------------|-----------------------------|----------------------------|
| US CORPORATE | | | | | | | | | |
| 166764BG4 | Chevron Corp Callable Note Cont 4/15/2021 2.1% Due 5/16/2021 | 135,000.00 | 03/23/2018 2.91% | 131,750.55 132,198.55 | 97.84 2.93% | 132,078.74 826.88 | 1.33% (119.81) | Aa2 / AA- NR | 2.71 2.59 |
| 68389XBK0 | Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021 | 115,000.00 | 11/29/2016 2.40% | 112,425.15 113,364.94 | 96.80 3.01% | 111,318.39 1,007.53 | 1.13% (2,046.55) | A1 / AA- A+ | 3.04 2.90 |
| 24422ETL3 | John Deere Capital Corp Note 2.65% Due 1/6/2022 | 125,000.00 | 07/27/2017 2.15% | 127,605.00 126,966.61 | 98.90 3.00% | 123,620.38 506.08 | 1.25% (3,346.23) | A2 / A A | 3.35 3.16 |
| 91159HHP8 | US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022 | 60,000.00 | 01/19/2017 2.66% | 59,896.80 59,929.86 | 98.11 3.22% | 58,864.62 161.88 | 0.59% (1,065.24) | A1 / A+ AA- | 3.40 3.21 |
| 44932HAC7 | IBM Credit Corp Note 2.2% Due 9/8/2022 | 125,000.00 | 12/28/2017 2.60% | 122,780.00 123,099.73 | 96.02 3.27% | 120,019.75 1,321.53 | 1.22% (3,079.98) | A1 / A+ A+ | 4.02 3.76 |
| 808513AT2 | Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023 | 125,000.00 | 06/01/2018 3.31% | 121,453.75 121,637.86 | 97.37 3.30% | 121,711.63 331.25 | 1.23% 73.77 | A2 / A A | 4.41 4.10 |
| Total US Corporate | | 2,320,000.00 | 2.33% | 2,311,415.40 2,312,254.55 | 2.83% | 2,290,847.89 15,978.17 | 23.15% (21,406.66) | A1 / A+ A+ | 2.01 1.92 |
| US TREASURY | | | | | | | | | |
| 912828ST8 | US Treasury Note 1.25% Due 4/30/2019 | 200,000.00 | 01/23/2015 1.22% | 200,242.86 200,037.64 | 99.29 2.34% | 198,570.40 842.39 | 2.00% (1,467.24) | Aaa / AA+ AAA | 0.66 0.65 |
| 912828R85 | US Treasury Note 0.875% Due 6/15/2019 | 160,000.00 | 07/28/2016 0.82% | 160,250.54 160,068.42 | 98.82 2.39% | 158,112.48 298.36 | 1.59% (1,955.94) | Aaa / AA+ AAA | 0.79 0.78 |
| 912828TH3 | US Treasury Note 0.875% Due 7/31/2019 | 200,000.00 | 03/30/2015 1.30% | 196,414.73 199,245.80 | 98.60 2.43% | 197,203.20 152.17 | 1.98% (2,042.60) | Aaa / AA+ AAA | 0.92 0.90 |
| 912828VF4 | US Treasury Note 1.375% Due 5/31/2020 | 200,000.00 | 07/10/2015 1.62% | 197,742.86 199,192.79 | 97.89 2.61% | 195,789.00 698.77 | 1.97% (3,403.79) | Aaa / AA+ AAA | 1.75 1.71 |
| 912828L99 | US Treasury Note 1.375% Due 10/31/2020 | 180,000.00 | 11/23/2015 1.71% | 177,181.07 178,763.30 | 97.34 2.65% | 175,204.62 833.97 | 1.77% (3,558.68) | Aaa / AA+ AAA | 2.17 2.10 |
| 912828N89 | US Treasury Note 1.375% Due 1/31/2021 | 155,000.00 | 03/09/2016 1.40% | 154,849.15 154,925.46 | 97.00 2.67% | 150,343.96 185.33 | 1.51% (4,581.50) | Aaa / AA+ AAA | 2.42 2.35 |
| 912828B90 | US Treasury Note 2% Due 2/28/2021 | 180,000.00 | 04/26/2016 1.40% | 185,056.07 182,606.72 | 98.38 2.67% | 177,082.02 9.94 | 1.78% (5,524.70) | Aaa / AA+ AAA | 2.50 2.42 |

Holdings Report

As of August 31, 2018



| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--|---|----------------------|-----------------------------|--|----------------------|---|---------------------------------------|--------------------------------|----------------------------|
| US TREASURY | | | | | | | | | |
| 912828P87 | US Treasury Note 1.125% Due 2/28/2021 | 200,000.00 | 12/29/2016 1.86% | 194,125.67 196,483.89 | 96.29 2.67% | 192,586.00 6.22 | 1.93% (3,897.89) | Aaa / AA+ AAA | 2.50 2.44 |
| 912828Q37 | US Treasury Note 1.25% Due 3/31/2021 | 210,000.00 | 12/13/2016 1.81% | 205,136.25 207,078.03 | 96.48 2.67% | 202,609.05 1,104.51 | 2.04% (4,468.98) | Aaa / AA+ AAA | 2.58 2.50 |
| 912828T34 | US Treasury Note 1.125% Due 9/30/2021 | 185,000.00 | 11/09/2016 1.48% | 181,871.52 183,028.27 | 95.37 2.70% | 176,436.54 875.72 | 1.78% (6,591.73) | Aaa / AA+ AAA | 3.08 2.98 |
| 912828J43 | US Treasury Note 1.75% Due 2/28/2022 | 215,000.00 | 03/13/2017 2.14% | 211,112.24 212,260.75 | 96.80 2.71% | 208,130.11 10.39 | 2.09% (4,130.64) | Aaa / AA+ AAA | 3.50 3.36 |
| 912828XR6 | US Treasury Note 1.75% Due 5/31/2022 | 205,000.00 | 07/27/2017 1.84% | 204,103.81 204,305.39 | 96.54 2.73% | 197,905.16 911.58 | 2.00% (6,400.23) | Aaa / AA+ AAA | 3.75 3.58 |
| 912828P4 | US Treasury Note 1.875% Due 7/31/2022 | 200,000.00 | 09/28/2017 1.90% | 199,805.36 199,842.50 | 96.84 2.73% | 193,679.60 326.09 | 1.95% (6,162.90) | Aaa / AA+ AAA | 3.92 3.73 |
| 912828N30 | US Treasury Note 2.125% Due 12/31/2022 | 160,000.00 | 01/31/2018 2.54% | 156,975.00 157,333.96 | 97.50 2.74% | 156,006.24 582.07 | 1.57% (1,327.72) | Aaa / AA+ AAA | 4.34 4.09 |
| Total US Treasury | | 2,650,000.00 | 1.65% | 2,624,867.13 2,635,172.92 | 2.62% | 2,579,658.38 6,837.51 | 25.96% (55,514.54) | Aaa / AA+ AAA | 2.49 2.40 |
| TOTAL PORTFOLIO | | 10,139,596.29 | 1.92% | 10,083,878.84 10,101,265.14 | 2.69% | 9,922,406.38 40,273.86 | 100.00% (178,858.76) | Aa1 / AA AAA | 2.40 2.22 |
| TOTAL MARKET VALUE PLUS ACCRUED | | | | | | 9,962,680.24 | | | |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|--|---------|----------------|-------------------|-------------------|-------------------|-------------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 08/01/2018 | 31846V203 | 1,500.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Purchase | 08/01/2018 | 31846V203 | 117.91 | First American Govt Obligation Fund | 1.000 | 1.50% | 117.91 | 0.00 | 117.91 | 0.00 |
| Purchase | 08/12/2018 | 31846V203 | 1,040.63 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,040.63 | 0.00 | 1,040.63 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 700.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 700.00 | 0.00 | 700.00 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 4,257.28 | First American Govt Obligation Fund | 1.000 | 1.50% | 4,257.28 | 0.00 | 4,257.28 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 1,946.26 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,946.26 | 0.00 | 1,946.26 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 30.33 | First American Govt Obligation Fund | 1.000 | 1.50% | 30.33 | 0.00 | 30.33 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 77.58 | First American Govt Obligation Fund | 1.000 | 1.50% | 77.58 | 0.00 | 77.58 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 136.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 136.00 | 0.00 | 136.00 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 7,264.28 | First American Govt Obligation Fund | 1.000 | 1.50% | 7,264.28 | 0.00 | 7,264.28 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 218.75 | First American Govt Obligation Fund | 1.000 | 1.50% | 218.75 | 0.00 | 218.75 | 0.00 |
| Purchase | 08/15/2018 | 31846V203 | 4,930.83 | First American Govt Obligation Fund | 1.000 | 1.50% | 4,930.83 | 0.00 | 4,930.83 | 0.00 |
| Purchase | 08/17/2018 | 31846V203 | 1,156.25 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,156.25 | 0.00 | 1,156.25 | 0.00 |
| Purchase | 08/18/2018 | 31846V203 | 2,237.50 | First American Govt Obligation Fund | 1.000 | 1.50% | 2,237.50 | 0.00 | 2,237.50 | 0.00 |
| Purchase | 08/20/2018 | 31846V203 | 100.33 | First American Govt Obligation Fund | 1.000 | 1.50% | 100.33 | 0.00 | 100.33 | 0.00 |
| Purchase | 08/24/2018 | 31846V203 | 203,520.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 203,520.00 | 0.00 | 203,520.00 | 0.00 |
| Purchase | 08/26/2018 | 31846V203 | 1,375.00 | First American Govt Obligation Fund | 1.000 | 1.50% | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Purchase | 08/31/2018 | 31846V203 | 4,806.25 | First American Govt Obligation Fund | 1.000 | 1.53% | 4,806.25 | 0.00 | 4,806.25 | 0.00 |
| Subtotal | | | 235,415.18 | | | | 235,415.18 | 0.00 | 235,415.18 | 0.00 |
| TOTAL ACQUISITIONS | | | 235,415.18 | | | | 235,415.18 | 0.00 | 235,415.18 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 08/15/2018 | 47787XAB3 | 4,240.01 | John Deere Owner Trust 2017-A A2 1.5% Due 10/15/2019 | 100.000 | | 4,240.01 | 17.27 | 4,257.28 | 0.00 |
| Paydown | 08/15/2018 | 47788BAB0 | 1,923.36 | John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020 | 100.000 | | 1,923.36 | 22.90 | 1,946.26 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|-------------------|--|---------|----------------|-------------------|-------------------|-------------------|-------------|
| DISPOSITIONS | | | | | | | | | | |
| Paydown | 08/15/2018 | 47788BAD6 | 0.00 | John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021 | 100.000 | | 0.00 | 30.33 | 30.33 | 0.00 |
| Paydown | 08/15/2018 | 47788CAC6 | 0.00 | John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022 | 100.000 | | 0.00 | 77.58 | 77.58 | 0.00 |
| Paydown | 08/15/2018 | 65479GAD1 | 0.00 | Nissan Auto Receivables Owner 2018-B A3 3.06% Due 3/15/2023 | 100.000 | | 0.00 | 136.00 | 136.00 | 0.00 |
| Paydown | 08/15/2018 | 89237RAB4 | 7,157.82 | Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020 | 100.000 | | 7,157.82 | 106.46 | 7,264.28 | 0.00 |
| Paydown | 08/15/2018 | 89238BAB8 | 0.00 | Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020 | 100.000 | | 0.00 | 218.75 | 218.75 | 0.00 |
| Paydown | 08/15/2018 | 89238MAB4 | 4,910.81 | Toyota Auto Receivables Owner 2017-A 1.42% Due 9/16/2019 | 100.000 | | 4,910.81 | 20.02 | 4,930.83 | 0.00 |
| Paydown | 08/20/2018 | 43814UAG4 | 0.00 | Honda Auto Receivables 2018-2 A3 3.01% Due 5/18/2022 | 100.000 | | 0.00 | 100.33 | 100.33 | 0.00 |
| Subtotal | | | 18,232.00 | | | | 18,232.00 | 729.64 | 18,961.64 | 0.00 |
| Maturity | 08/24/2018 | 89113W6Q4 | 200,000.00 | Toronto Dominion NY Yankee CD 1.6% Due 8/24/2018 | 100.000 | | 200,000.00 | 3,520.00 | 203,520.00 | 0.00 |
| Subtotal | | | 200,000.00 | | | | 200,000.00 | 3,520.00 | 203,520.00 | 0.00 |
| Security Withdrawal | 08/03/2018 | 31846V203 | 1,015.18 | First American Govt Obligation Fund | 1.000 | | 1,015.18 | 0.00 | 1,015.18 | 0.00 |
| Security Withdrawal | 08/27/2018 | 31846V203 | 104.17 | First American Govt Obligation Fund | 1.000 | | 104.17 | 0.00 | 104.17 | 0.00 |
| Security Withdrawal | 08/29/2018 | 31846V203 | 230,000.00 | First American Govt Obligation Fund | 1.000 | | 230,000.00 | 0.00 | 230,000.00 | 0.00 |
| Subtotal | | | 231,119.35 | | | | 231,119.35 | 0.00 | 231,119.35 | 0.00 |
| TOTAL DISPOSITIONS | | | 449,351.35 | | | | 449,351.35 | 4,249.64 | 453,600.99 | 0.00 |



| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------------|-----------------|-----------|---------------------|---|-------|----------------|------------------|-------------------|------------------|-------------|
| OTHER TRANSACTIONS | | | | | | | | | | |
| Interest | 08/01/2018 | 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 | 08/12/2018 | 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 | 08/15/2018 | 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 | 08/17/2018 | 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 | 08/18/2018 | 3130A7CV5 | 140,000.00 | FHLB Note 1.375% Due 2/18/2021 | 0.000 | | 962.50 | 0.00 | 962.50 | 0.00 |
| Interest | 08/18/2018 | 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 | 08/26/2018 | 3135G0J20 | 200,000.00 | FNMA Note 1.375% Due 2/26/2021 | 0.000 | | 1,375.00 | 0.00 | 1,375.00 | 0.00 |
| Interest | 08/31/2018 | 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 | 08/31/2018 | 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 | 08/31/2018 | 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 |
| Subtotal | | | 1,725,000.00 | | | | 12,815.63 | 0.00 | 12,815.63 | 0.00 |
| Dividend | 08/01/2018 | 31846V203 | 21,158.99 | First American Govt Obligation Fund | 0.000 | | 117.91 | 0.00 | 117.91 | 0.00 |
| Subtotal | | | 21,158.99 | | | | 117.91 | 0.00 | 117.91 | 0.00 |
| TOTAL OTHER TRANSACTIONS | | | 1,746,158.99 | | | | 12,933.54 | 0.00 | 12,933.54 | 0.00 |



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: YTD District Budget Monthly Status Report

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

Discussion:

Attached for your review is the YTD District Budget Status Report for period ending August 31, 2018.

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, 2018 | | | | |
| | 2018-2019 YTD Actual | Annual Budget All Funds | 2018-2019 Percent of Budget | 2018-2019 Balance Remaining |
| REVENUES | | | | |
| OPERATING REVENUES | | | | |
| Water Sales | 15,196,979 | 56,527,935 | 26.9% | 41,330,956 |
| MWD RTS Standby Charge | 33,223 | 3,466,681 | 1.0% | 3,433,458 |
| MWD Capacity Charge Assessment | 221,560 | 1,208,200 | 18.3% | 986,640 |
| TVMWD Fixed Charges | 108,414 | 665,901 | 16.3% | 557,487 |
| Hydroelectric Revenue | - | 34,583 | 0.0% | 34,583 |
| NON-OPERATING REVENUES | | | | |
| Property Taxes | 67,696 | 2,120,753 | 3.2% | 2,053,057 |
| Interest Income | 34,909 | 151,600 | 23.0% | 116,691 |
| Pumpback O&M/Reservoir #2 Reimbursement | 715 | 20,000 | 3.6% | 19,285 |
| Grants and Other Revenue | 5,751 | 5,054 | 113.8% | (697) |
| TOTAL REVENUES | 15,669,247 | 64,200,707 | 24.4% | 48,531,460 |
| EXPENSES | | | | |
| OPERATING EXPENSES | | | | |
| MWD Water Purchases | 13,562,092 | 50,329,635 | 26.9% | 36,767,543 |
| MWD RTS Standby Charge | 5,021 | 3,466,681 | 0.1% | 3,461,660 |
| Staff Compensation | 789,282 | 4,309,457 | 18.3% | 3,520,175 |
| MWD Capacity Charge | - | 1,208,200 | 0.0% | 1,208,200 |
| Operations and Maintenance | 126,495 | 1,307,790 | 9.7% | 1,181,295 |
| Professional Services | 84,269 | 437,004 | 19.3% | 352,735 |
| Directors Compensation | 27,824 | 309,965 | 9.0% | 282,141 |
| Communication and Conservation Programs | 25,764 | 185,700 | 13.9% | 159,936 |
| Planning & Resources | 3,061 | 90,000 | 3.4% | 86,939 |
| Membership Dues and Fees | 62,963 | 109,764 | 57.4% | 46,801 |
| Hydroelectric Facilities | 1,711 | 42,500 | 4.0% | 40,789 |
| Board Elections | - | - | 0.0% | - |
| NON OPERATING EXPENSES | | | | |
| Pumpback O&M/Reservoir #2 Expenses | 414 | 20,000 | 2.1% | 19,586 |
| RESERVE EXPENSES | | | | |
| Reserve Replenishment | - | 234,878 | 0.0% | 234,878 |
| CAPITAL INVESTMENT | | | | |
| Capital Repair & Replacement | - | 551,000 | 0.0% | 551,000 |
| Capital Investment Program | 102,496 | 1,666,885 | 6.1% | 1,564,389 |
| TOTAL EXPENSES | 14,791,392 | 64,269,459 | 23.0% | 49,478,067 |
| NET INCOME (LOSS) BEFORE TRANSFERS | 877,855 | (68,752) | | (946,607) |
| TRANSFER IN FROM DEBT RESERVES | | | | - |
| TRANSFER FROM/(TO) CAPITAL RESERVES | | 97,132 | | 97,132 |
| TRANSFER IN FROM CAPITAL RESERVES | | | | - |
| TRANSFER IN FROM OPPORTUNITY RESERVE | | | | - |
| TRANSFER IN FROM ENCUMBERED RESERVES | 88,281 | | | (88,281) |
| NET INCOME (LOSS) AFTER TRANSFERS | \$ 966,136 | \$ 28,380 | | \$ (937,756) |

***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 19, 2018
Subject: Warrant Summary Disbursements

| | | |
|---|--|---|
| <input checked="" type="checkbox"/> For Action | <input type="checkbox"/> Fiscal Impact | <input checked="" type="checkbox"/> Funds Budgeted |
| <input type="checkbox"/> Information Only | <input type="checkbox"/> Cost Estimate: | \$ 5,526,100.60 |

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending August 31, 2018 as presented.

Discussion:

The monthly disbursements list is provided for your information.

General checks 48487 through 48586 totaling \$385,980.51 are listed on pages 1 to 4.

MWD June water invoice totaling \$4,763,802.50 is listed on page 4.

Wire transfers for taxing agencies and PERS totaling \$128,471.40 are listed on pages 4 to 5.

Total payroll checks 12020 through 12100 totaling \$247,846.19 are listed on page 5.

Chase Card Services invoice detail is listed on page 6.

Umpqua Bank invoice detail is listed on page 6.



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.C

August 2018
General Checks 48487 through 48586
Payroll Wire Transfer 2563 through 2579
Payroll Checks 12020 through 12100

| Check Number | Vendor | Description | Paid Amount |
|--------------|--------------------------------------|--|-------------|
| 48487 | D & H WATER SYSTEMS INC. | GEARBOX OIL | 293.24 |
| 48488 | DE LAGE LANDEN FIN SVCS, INC. | POSTAGE METER LEASING CHARGES 7/15/18 - 8/14/18 | 106.06 |
| 48489 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - WTP | 60.00 |
| 48490 | FAULK, GEORGE | RETIREE HEALTH BENEFITS - AUG | 355.00 |
| 48491 | INLAND VALLEY DAILY BULLETIN | NEWSPAPER SUBSCRIPTION | 134.56 |
| 48492 | JAN-PRO CLEANING SYS OF SO CA | JANITORIAL SERVICE - AUG | 545.00 |
| 48493 | SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 48494 | KRIEZEL, BETTY | RETIREE HEALTH BENEFITS - AUG | 112.00 |
| 48495 | LAREZ, MARY PAT | RETIREE HEALTH BENEFITS - AUG | 114.00 |
| 48496 | LARRY BURKE ENTERPRISES DBA | BATTERY WITH PLUG | 121.52 |
| 48497 | LINCOLN FINANCIAL GROUP | 401A DEFRD: JULY 27 PAYROLL | 200.00 |
| 48498 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: JULY 27 PAYROLL | 10,670.83 |
| 48499 | OFFICE DEPOT | LABEL MAKER TAPE/INK CARTRIDGES | 103.37 |
| 48500 | TUNQUE, DOMINGO | RETIREE HEALTH BENEFITS - AUG | 134.00 |
| 48501 | ACWA/JPIA | 10/16/18 HR GROUP MEETING - COHN | 30.00 |
| 48502 | CLS LANDSCAPE MANAGEMENT | LANDSCAPE MAINT - RIVER ROCKS INSTALL/MAINLINE LEAK REPAIR/TREE TRIMMING/REMOVAL | 1,008.83 |
| 48503 | EDISON | MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - JUL | 1,827.32 |
| 48504 | GRAINGER | LOCKOUT PADLOCKS/DANGER TAG | 191.12 |
| 48505 | STEPHEN DORECK, EQUIPMENT RENTALS | JWL CONTROL VALVE PROJECT - POTHOLE CONSTRUCTION | 14,215.00 |
| 48506 | CELL BUSINESS EQUIPMENT | NEW PLOTTER LEASE - AUG | 531.07 |
| 48507 | CLAREMONT PRINT & COPY | LANDSCAPE TRANSFORMATION FLYERS | 306.60 |
| 48508 | FORD OF UPLAND, INC. | OIL & FILTER CHANGE/MULTI-POINT INSPECTION & TIRE ROTATION FOR DISTRICT VEHICLES | 97.56 |
| 48509 | GENTRY, JASON R | ELECTRICAL SERVICES - NEW PVC BOX AT 6TH & WHITE /BELL BOX AND SWITCH | 1,733.65 |
| 48510 | HACH COMPANY | MONOCHLOROMINE/CHLORINE/AMMONIA/ALKALINITY/AMMONIA CYANURATE/SALICYLATE | 1,075.92 |
| 48511 | J.G. TUCKER & SON, INC. | SAFETY VESTS WITH LOGO | 242.73 |
| 48512 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,451.58 |
| 48513 | LAGERLOF,SENECAL,GOSNEY & KRUSE, LLP | EMERGENCY PREPAREDNESS THROUGH JUNE 30, 2018 | 1,004.53 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.C

August 2018
General Checks 48487 through 48586
Payroll Wire Transfer 2563 through 2579
Payroll Checks 12020 through 12100

| Check Number | Vendor | Description | Paid Amount |
|--------------|--------------------------------|---|-------------|
| 48514 | LINCO | LARGE FRAME WITH MULTIPLE OPENINGS | 404.06 |
| 48515 | LOWE'S | REACHING TOOL/PAPER TOWEL CLOTHS/GLOVES/EXT. CORDS/COVERALLS/GRINDING WHEEL | 515.22 |
| 48516 | ROGERS, KENNETH LEE | CARPET CLEANING | 350.00 |
| 48517 | TIME WARNER CABLE | BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 7/9/18 - 8/20/18 | 179.97 |
| 48518 | VERIZON WIRELESS | CELLULAR & IPAD SERVICES/MOBILE BROADBAND 7/26/18 - 8/25/18 | 387.05 |
| 48519 | BRUNICK, MCELHANEY & KENNEDY | LEGAL FEES - JUL | 10,066.00 |
| 48520 | D & H WATER SYSTEMS INC. | TUBE ASSEMBLY | 308.95 |
| 48521 | EDISON | MIRAMAR/WILLIAMS/FULTON - JUL | 528.23 |
| 48522 | FEDEX | RETURN FILTER TURBIDITY CONTROLLER | 17.97 |
| 48523 | FLO-SYSTEMS INC. | ROTOR/STATOR/PARTS | 1,402.01 |
| 48524 | GAS COMPANY | FULTON SERVICE 7/03/18 - 8/02/18 | 22.66 |
| 48525 | GRISWOLD INDUSTRIES | DISC GUIDE/STUDS/NUTS/SOLENOIDS REPLACED AT 6TH & WHITE/PREVENTATIVE MAINT | 7,052.47 |
| 48526 | HACH COMPANY | FILTER TURBIDITY CONTROLLER/NITRITE ASSY/CHLORINE REAGENT SETS | 303.53 |
| 48527 | IDEXX DISTRIBUTION CORP | QUANTI-TRAY/VESSELS WITH STANDS/COMPARATORS | 837.32 |
| 48528 | LINCOLN FINANCIAL GROUP | 401A DEFRD: AUGUST 10 PAYROLL | 200.00 |
| 48529 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: AUGUST 10 PAYROLL | 10,670.83 |
| 48530 | MCR TECHNOLOGIES, INC. | 6" MAG METER (BASIN A) | 5,658.96 |
| 48531 | SAM'S CLUB | OFFICE/LANDSCAPE CLASS SUPPLIES | 294.63 |
| 48532 | UMPQUA BANK | UMPQUA BANK INVOICE DETAIL - LAST PAGE | 41,840.41 |
| 48533 | UNIVAR USA INC | LIQUID CHLORINE/CAUSTIC SODA | 12,089.00 |
| 48534 | WATER RESEARCH FOUNDATION | MEMBERSHIP DUES JULY 2018 THROUGH JUNE 2019 | 8,080.00 |
| 48535 | WEX BANK | FUEL 7/01/18 - 7/31/18 | 1,452.84 |
| 48536 | WILLDAN FINANCIAL SERVICES | WATER STANDBY CHARGE ASSESSMENT DISTRICT ADMINISTRATION FY 2018/19 | 5,020.89 |
| 48537 | CHASE CARD SERVICES | CHASE CARD SERVICES INVOICE DETAIL - LAST PAGE | 8,635.63 |
| 48538 | ACWA/JPIA | ACWA EMPLOYEE BENEFITS - SEPTEMBER 2018 | 49,295.41 |
| 48539 | CELL BUSINESS EQUIPMENT | SEALING FLUID FOR POSTAGE MACHINE | 78.84 |
| 48540 | EUROFINS EATON ANALYTICAL | LABORATORY TESTING - TASTE - ODOR | 665.00 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.C

August 2018
General Checks 48487 through 48586
Payroll Wire Transfer 2563 through 2579
Payroll Checks 12020 through 12100

| Check Number | Vendor | Description | Paid Amount |
|--------------|---------------------------------|--|-------------|
| 48541 | STATE OF CALIF, DEPT. OF TRANSP | IMAGES OF MILLS AVE/MONTE VISTA AVE/BASELINE RD | 30.00 |
| 48542 | AFLAC | AFLAC SUPP. INS: AUGUST 2018 (EMPLOYEE REIMBURSED) | 1,007.26 |
| 48543 | BABCOCK LABORATORIES, INC. | 9/30/18 TECHNICAL ENVIRONMENTAL ANALYTICAL MEETING - HARBERSON | 55.00 |
| 48544 | CANON FINANCIAL SERVICES, INC. | COPY MACHINE LEASE - AUG | 1,595.96 |
| 48545 | CITY OF CLAREMONT | REFUSE PICKUP/STREET SWEEPING - JUL | 149.64 |
| 48546 | CORP OF PRESIDNG BISHOP CHURCH | GRAND AVE WELL PROJECT - TEMPORARY USE AGREEMENT W/LDS CHURCH FINAL PAYMENT | 1,000.00 |
| 48547 | FRONTIER | DSL FOR SCADA 8/10/18 - 9/9/18 | 93.98 |
| 48548 | GENTRY, JASON R | ELECTRICAL SERVICES - BLOWER FAN MOTOR | 305.02 |
| 48549 | HARBOR FREIGHT TOOLS | PEDESTAL SHOP FAN | 161.99 |
| 48550 | IDEAL COMFORT INC | CONDENSER FAN MOTOR REPLACED | 110.00 |
| 48551 | JOHN ROBINSON CONSULTING, INC | CONSULTING SERVICES - SIX BASINS GRANT FUNDING SUPPORT | 1,200.00 |
| 48552 | LOS ANGELES TIMES | NEWSPAPER SUBSCRIPTION | 123.50 |
| 48553 | MCR TECHNOLOGIES, INC. | METER DISPLAY REPLACEMENT FOR SASG MAIN METER | 561.35 |
| 48554 | MICHAEL J ARNOLD & ASSOC, INC. | LEGISLATIVE CONSULTANT AUG/JUL EXPENSES | 6,084.00 |
| 48555 | OFFICE DEPOT | BATHROOM TISSUE PAPER/PENS/COPY PAPER | 229.03 |
| 48556 | SGV PAN | 9/14/18 FUTURE OF THE FAIRPLEX LUNCHEON - SPONSORSHIP | 1,500.00 |
| 48557 | SIX BASINS WATERMASTER | SIX BASINS ASSESSMENT SECOND INSTALLMENT PAYMENT CY 2018 | 7,908.00 |
| 48558 | SYNCB/AMAZON | CORDLESS TOOL COMBO KIT/CORDLESS DRILL KIT/SUNSCREEN/LASERJET INK CARTRIDGES | 1,801.43 |
| 48559 | THOMAS HARDER & CO. | GRAND AVE WELL-ENGR DESIGN/ANALYSIS/CONSTRUCTION MGMT/INSPECTION | 14,163.89 |
| 48560 | UNDERGROUND SERVICE ALERT | DIGALERT TICKETS - JUL | 59.50 |
| 48561 | CANNON CORPORATION | RESERVOIR PUMP STATION BIDDING/CONSTRCT SVCS/HYDROPNEUMATIC TANK DOCS - JUL | 1,967.50 |
| 48562 | DENALI WATER SOLUTIONS, LLC | SLUDGE REMOVAL - JUL | 7,424.12 |
| 48563 | JCI JONES CHEMICALS, INC. | CHLORINE | 5,451.22 |
| 48564 | LINCOLN FINANCIAL ADVISOR CORP | 9/1/18 - 8/31/19 RETIREMENT PLANNING SERVICES RETAINER | 7,500.00 |
| 48565 | LINCOLN LIFE, EMPL SVCS(5H-26) | 457 DEFRD: BOARD-AUGUST 2018 | 4,945.53 |
| 48566 | LITCHFIELD, MATTHEW H. | 8/21/18 LEGISLATIVE EXPENSE/MILEAGE EXPENSE JUL/AUG | 217.26 |
| 48567 | LSA ASSOCIATES, INC. | SASG ANNUAL HABITAT ASSESSMENTS - JUNE 30, 2018 | 1,820.81 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.C

August 2018
General Checks 48487 through 48586
Payroll Wire Transfer 2563 through 2579
Payroll Checks 12020 through 12100

| Check Number | Vendor | Description | Paid Amount |
|---------------------------------------|--------------------------------|---|------------------------|
| 48568 | SHANNON, TOM & MARY | TURF REMOVAL PROGRAM (REIMBURSED BY CITY OF LA VERNE) | 1,575.00 |
| 48569 | SOUTH WEST PUMP & DRILLING INC | GRAND AVE WELL/REDEVELOPMENT/PUMPING TEST/FLOWMETER SURVEY/DISINFECTION - JUL | 67,592.50 |
| 48570 | CCS INTERACTIVE | WEBSITE UPDATE/ADDITIONAL FEATURES | 2,025.00 |
| 48571 | CHEF DAVE'S CATERING | BOARD SUMMER SESSIONS LUNCHEONS | 1,357.59 |
| 48572 | COUNTY OF LOS ANGELES | LAFCO CHARGES FY 2018-2019 | 20,896.18 |
| 48573 | EDISON | MIRAMAR - AUG | 106.70 |
| 48574 | GRAINGER | HARDWOUND ROLLS | 130.63 |
| 48575 | HACH COMPANY | CHLORINE/STABLCAL/AMMONIA/MONOCHLORAMINE/BUFFER SOLUTIONS/EDTA STD SOLUTION | 821.87 |
| 48576 | HIGH-TECH DIGITAL NETWORKS,INC | NEW TELEPHONES/SOFTWARE MAINTENANCE INSTALL | 2,190.53 |
| 48577 | ICC INSTRUMENT COMPANY, INC. | THERMOMETER CALIBRATION | 153.45 |
| 48578 | INTERFACE SECURITY SYSTEMS LLC | EOC WIRELESS BROADBAND SERVICE 9/1/18 - 9/30/18 | 134.88 |
| 48579 | SOUTH COAST MEDIA SVC | OUTREACH AD | 564.00 |
| 48580 | LANCASTER, CHRISTOPHER W. | 2018 CALIFORNIA WATER LA TIMES/SGV/INLAND BULLETIN ADS | 7,800.00 |
| 48581 | NETWORKFLEET INC. | LIGHT DUTY HARNESS PLUS OBD-II ADAPTER KIT | 383.26 |
| 48582 | PERALTA, BEN | T2 REVIEW COURSE | 161.00 |
| 48583 | POLYDYNE, INC | CLARIFLOC | 2,300.00 |
| 48584 | RED WING BUSINESS ADVNTGE ACCT | SAFETY FOOTWEAR - SONNENBERG | 196.07 |
| 48585 | RELIANCE STANDARD LIFE INS. | LT DISAB: AUGUST 2018 | 1,143.73 |
| 48586 | TELEPACIFIC COMMUNICATIONS | TELEPHONE SERVICE 8/16/18 - 9/15/18 | 1,394.76 |
| TOTAL AMOUNT OF CHECKS LISTED | | | \$ 385,980.51 |
| 12781 | METROPOLITAN WATER DISTRICT | JUNE 2018 MWD WATER INVOICE | 4,763,802.50 |
| TOTAL AMOUNT OF WIRE TRANSFERS | | | \$ 4,763,802.50 |
| 2563 | FEDERAL TAX PAYMENT | FED TAX: JULY 27 PAYROLL | 14,434.10 |
| 2564 | WAGeworks | HEALTH SAVINGS ACCT: JULY 27 PAYROLL | 1,651.33 |
| 2565 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: JULY 27 PAYROLL | 17,891.07 |



THREE VALLEYS MUNICIPAL WATER DISTRICT
Warrant List

Item 7.C

August 2018
General Checks 48487 through 48586
Payroll Wire Transfer 2563 through 2579
Payroll Checks 12020 through 12100

| Check Number | Vendor | Description | Paid Amount |
|--|--------------------------------|---|----------------------|
| 2566 | STATE TAX PAYMENT | STATE TAX: JULY 27 PAYROLL | 5,617.80 |
| 2567 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP/EMPL LOAN: JULY 27 PAYROLL | 2,841.39 |
| 2568 | FEDERAL TAX PAYMENT | FED TAX: AUGUST 10 PAYROLL | 14,768.13 |
| 2569 | WAGeworks | HEALTH SAVINGS ACCT: AUGUST 10 PAYROLL | 1,651.33 |
| 2570 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: AUGUST 10 PAYROLL | 18,061.79 |
| 2571 | STATE TAX PAYMENT | STATE TAX: AUGUST 10 PAYROLL | 5,656.90 |
| 2572 | CALPERS-457 PLAN | PERS-457 DEFERRED COMP: AUGUST 10 PAYROLL | 2,680.00 |
| 2573 | FEDERAL TAX PAYMENT | FED TAX: BOARD-AUGUST 2018 | 1,131.12 |
| 2574 | WAGeworks | HEALTH SAVINGS ACCT: BOARD-AUGUST 2018 | 509.58 |
| 2575 | STATE TAX PAYMENT | STATE TAX: BOARD-AUGUST 2018 | 344.30 |
| 2576 | CALPERS-457 PLAN | PERS-457 DEFERD COMP: BOARD-AUGUST 2018 | 285.00 |
| 2577 | FEDERAL TAX PAYMENT | FED TAX: AUGUST 24 PAYROLL | 16,644.00 |
| 2578 | PUBLIC EMPLOYEES RETIREMENT SY | PERS CONTR: AUGUST 24 PAYROLL | 18,088.89 |
| 2579 | STATE TAX PAYMENT | STATE TAX: AUGUST 24 PAYROLL | 6,214.67 |
| TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED | | | \$ 128,471.40 |

PAYROLL SUMMARY

Check# 12020 - 12100

| | |
|--|----------------------|
| TOTAL AMOUNT OF PAYROLL CHECKS LISTED | \$ 247,846.19 |
|--|----------------------|

| | |
|---|------------------------|
| TOTAL AUGUST 2018 CASH DISBURSEMENTS | \$ 5,526,100.60 |
|---|------------------------|



THREE VALLEYS MUNICIPAL WATER DISTRICT
 Warrant List
 August 2018
 Chase Card Services Invoice Detail Check 48537
 Umpqua Bank Invoice Detail Check 48532

Item 7.C

| Check Number | Vendor | Description | Paid Amount |
|--|---------------------------------|--|---------------------|
| 48537 | ACWA | 10/4/18 REGION 8 WORKSHOP - BOWCOCK / 11/27-30/18 FALL CONFERENCE - BOWCOCK/PERALTA | 1,294.00 |
| 48537 | AMERICA'S TIRE | TIRES FOR DISTRICT VEHICLE | 585.18 |
| 48537 | ARMSTRONG GARDEN CENTERS | TURF REMOVAL CLASS - GIFT CARDS/RAFFLE PRIZES | 304.14 |
| 48537 | BIA BALDY VIEW CHAPTER | 8/10/18 SAN BERNARDINO COUNTY WATER CONFERENCE - MENDOZA | 125.00 |
| 48537 | CA-NV AWWA | 8/22/18 SEMINAR - AGUIAR/DE JESUS/ENSIGN/EVANGELISTA/HERNANDEZ/LARIOS/PERALTA/SUAREZ | 910.00 |
| 48537 | CHARGERBUY.COM STORE | CHARGER FOR DISTRICT LAPTOP | 19.65 |
| 48537 | CLAREMONT CHAMBER OF COMMERCE | 8/14/18 BUSINESS OVER BREAKFAST - BOWCOCK | 20.00 |
| 48537 | CSDA | 10/21-24/18 BOARD SECRETARY/CLERK CONFERENCE - CONTRERAS | 800.00 |
| 48537 | HOME DEPOT | SALT | 471.20 |
| 48537 | JUDY GALLEGOS PHOTOS | DIRECTORS/STAFF PORTRAITS | 200.00 |
| 48537 | LA VERNE CHAMBER OF COMMERCE | 7/11/18 BUSINESS CONNECTIONS LUNCHEON - BOWCOCK | 25.00 |
| 48537 | MISCELLANEOUS VENDORS | EVENTS REGISTRATIONS & EXPENSES - JUL | 3,262.02 |
| 48537 | MULTIQUIP, INC. | PUMP | 144.33 |
| 48537 | MY PARKING SIGN | PROPERTY SIGNS | 219.80 |
| 48537 | POMONA CHAMBER OF COMMERCE | 7/12/18 INSTALLATION DINNER - MENDOZA | 50.00 |
| 48537 | SYNCB/AMAZON | MEMBERSHIP DUES | 130.31 |
| 48537 | THE NELAC | MEMBERSHIP DUES | 75.00 |
| TOTAL AMOUNT OF CHASE CARD SERVICES INVOICE | | | \$ 8,635.63 |
| 48532 | ACCENT COMPUTER SOLUTIONS, INC. | IT SERVICES-JUL/PROTECH ALL IT/MICROSOFT OFFICE 365/BACKUP/PROTECTION PLAN | 4,180.75 |
| 48532 | AIRGAS SPECIALTY PRODUCTS | AMMONIA | 5,281.90 |
| 48532 | ALPINE TECHNICAL SERVICES, LLC | EARTHTECH | 22,478.50 |
| 48532 | CLINICAL LABORATORY OF SB | LABORATORY TESTING - MAY/JUN | 6,740.00 |
| 48532 | GROUND CONTROL SYSTEMS, INC. | IDIRECT EMERGENCY RESPONDER SERVICES FEE - JUL | 279.00 |
| 48532 | TRUESDAIL LABORATORIES, INC. | LABORATORY TESTING FOR THMS | 730.00 |
| 48532 | VWR INTERNATIONAL INC. | RAGS/SPINBAR/AUTOCLAVE BAG/CYLINDER/BUFFER SOLUTIONS/ALKALINE REAGENTS/GLOVES | 2,150.26 |
| TOTAL AMOUNT OF UMPQUA BANK INVOICE | | | \$ 41,840.41 |

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: Amendments to the Three Valleys MWD Conflict of Interest Code

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

Requested Action:

That the Board of Directors will approve the proposed amendments to the District’s Conflict of Interest Code and direct staff to file the 2018 Biennial Review Certification with said amendments to the Los Angeles County Board of Supervisors-Executive Office by the prescribed deadline of October 1, 2018.

Discussion:

The District’s current Conflict of Interest Code was last approved by the Los Angeles County Board of Supervisors effective January 9, 2013 and was approved by the TVMWD Board of Directors during its February 20, 2013 meeting by Motion No. 13-02-4915. State law directs all agencies have adopted a Conflict of Interest Code, and to biennially review their code and make any changes necessary due to changed circumstances. During the 2014 and 2016 review cycles, TVMWD did not have any recommended changes, and the review certification form was filed accordingly.

The District received an email dated June 27, 2018 initiating the 2018 biennial review process with a deadline submission date of October 1, 2018. Staff has thoroughly reviewed the current designated positions and recommended changes shown on the ‘draft Exhibit B’ based upon addition of position, elimination of positions, and title change(s). Because the recommended changes are substantive and include both additions and deletions to the current Conflict of Interest Code, TVMWD will file the attached with the Los Angeles County Board of Supervisors following consideration by the Board. The recommended changes have been reviewed by legal counsel.

Copies of the amendment forms and the current organizational chart are included for your review and analysis of the recommendations. Once the amended Conflict of Interest Code is approved by the Los Angeles County Board of Supervisors it will be returned to the TVMWD Board of Directors to adopt by resolution with an immediate effective date.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions.

Conflict of Interest Code
of the

THREE VALLEYS MUNICIPAL WATER DISTRICT

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its Directors and General Manager/Chief Engineer and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

THREE VALLEYS MUNICIPAL WATER DISTRICT

EXHIBIT "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property within the jurisdiction. Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the agency.

Persons are not required to disclose property used primarily as their residence or for personal recreational purposes.

CATEGORY 2

Persons in this category shall disclose all investments and business positions.

CATEGORY 3

Persons in this category shall disclose all income (including loans, gifts, and travel payments) and business positions.

CATEGORY 4

Persons in this category shall disclose all business positions, investments in, or income (including loans, gifts, and travel payments) received from business entities that manufacture, provide or sell service and/or supplies of a type utilized by the agency and associated with the job assignment of designated positions assigned to this disclosure category.

CATEGORY 5

Individuals who perform under contract the duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interest in the categories assigned to that designated position.

In addition, individuals who, under contract, participate in decisions which affect financial interests by providing information, advice, recommendation or counsel to the agency which could affect financial interest shall be required to file Statements of Economic Interests, unless they fall within the Political Reform Act's exceptions to the definition of consultant. The level of disclosure shall be as determined by the executive officer (or head) of the agency.

THREE VALLEYS MUNICIPAL WATER DISTRICT**EXHIBIT "B"**

| <u>Designated Positions</u> | <u>Disclosure Categories</u> |
|---|-------------------------------------|
| Director | 1, 2, 3 |
| General Manager/Chief Engineer | 1, 2, 3 |
| Assistant General Manager, Administration | 1, 2, 3 |
| Chief Finance Officer | 1, 2, 3 |
| Conservation & Resource Analyst | 4 |
| Senior Financial Analyst | 4 |
| Manager of Engineering & Operations | 1, 2, 3 |
| Project Manager | 4 |
| Engineer/Assistant Engineer | 4 |
| Water Operations Manager | 4 |
| Operations Supervisor | 4 |
| Executive Assistant | 4 |
| Consultant | 5 |

EFFECTIVE: 01/09/2013

THREE VALLEYS MUNICIPAL WATER DISTRICT
EXHIBIT “B” - Recommended

| <u>Designated Positions</u> | <u>Disclosure Categories</u> |
|--|------------------------------|
| Director | 1, 2, 3 |
| General Manager/Chief Engineer | 1, 2, 3 |
| <u>Assistant General Manager¹</u> | 1, 2, 3 |
| Assistant General Manager, Administration; <u>Chief Administrative Officer²</u> | 1, 2, 3 |
| Chief Finance Officer | 1, 2, 3 |
| Assistant General Manager, Engineering & Operations³ <u>Chief of Engineering/Operations Officer</u> | 1, 2, 3 |
| Conservation & Resource Analyst⁴ | 4 |
| Senior Financial Analyst | 4 |
| Project Engineer | 4 |
| Engineer/Assistant Engineer⁵ | 4 |
| Water Operations Manager | 4 |
| Operations Supervisor | 4 |
| <i>Executive Assistant</i> | 4 |
| Consultant | 5 |

¹ New position

² Title change only

³ Title change only

⁴ Delete from Code – advisory position only

⁵ Delete from Code – advisory position only



County of Los Angeles
Conflict of Interest Code
Amendment Form for Adding a Position

Name of Agency: Three Valleys Municipal Water District

Name of Agency Code Officer: Vicki Hahn Date: 9/5/2018

My agency has added the following position(s):

Designated Position Title - Assistant General Manager

Justification for Addition:
This position assists the General Manager with the organization and direction of the overall administrative activities and operations of the Water District including financial activities, engineering, and long-range planning. Advises and assists the board of Directors and represents the District's interests with other agencies and levels of government, business interests, and the community at large. This was a newly added position during 2018.

Designated Position Title - _____

Justification for Addition:

Designated Position Title - _____

Justification for Addition:

Designated Position Title - _____

Justification for Addition:



County of Los Angeles
Conflict of Interest Code
Amendment Form for Deleting a Position

Name of Agency: Three Valleys Municipal Water District

Name of Agency Code Officer: Vicki Hahn Date: 9/5/2018

My agency has deleted the following position(s):

Designated Position to be Deleted - Conservation and Resource Analyst

1. What is the reason for deleting the position? This position was originally added following a review of the position description. This position has been evaluated since the last update in 2013 and performs advisory versus purchase recommendations.

2. Were the duties completely eliminated? no

3. Did another position absorb the duties of the deleted position?

a. If yes, which position? no

b. Does this position require a change in its existing disclosure category? no
If yes, please complete Disclosure Change Form

Designated Position to be Deleted - Engineer/Assistant Engineer

1. What is the reason for deleting the position? This position was originally added following a review of the position description. This position has been evaluated since the last update in 2013 and performs advisory versus purchase recommendations.

2. Were the duties completely eliminated? no

3. Did another position absorb the duties of the deleted position?

a. If yes, which position? no

b. Does this position require a change in its existing disclosure category? no
If yes, please complete Disclosure Change Form



County of Los Angeles
Conflict of Interest Code
Amendment Form for Changing a Position Title

Name of Agency: Three Valleys Municipal Water District

Name of Agency Code Officer: Vicki Hahn Date: 9/5/2018

My agency has the following title change(s):

Current Position Title: Assistant General Manager, Administration

Position Title Changed to: Chief Administrative Officer

Reason for the Change:

Is this simply a title change with no change in responsibilities? If yes, no further information is needed. If no, briefly describe the increased and/or decreased responsibilities.

Current Position Title: Manager of Engineering & Operations

Position Title Changed to: Chief of Engineering/Operations Officer

Reason for the Change:

Is this simply a title change with no change in responsibilities? If yes, no further information is needed. If no, briefly describe the increased and/or decreased responsibilities.

Current Position Title: _____

Position Title Changed to: _____

Reason for the Change:

Is this simply a title change with no change in responsibilities? If yes, no further information is needed. If no, briefly describe the increased and/or decreased responsibilities.

2018 BIENNIAL REVIEW CERTIFICATION FORM Item 7.D

Submit now or no later than October 1, 2018

Name of Agency: Three Valleys Municipal Water District
Name of Agency Head: Richard W. Hansen
Mailing Address: 1021 E. Miramar Avenue
City: Claremont State: CA Zip Code: 91711
Agency Code Officer: Vicki Hahn Office Phone No.: 909-621-5568
E-Mail Address: vhahn@tvmwd.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (check one box):

- 1. AN AMENDMENT IS REQUIRED (Check all that apply):**
- Include new positions
 - Revise disclosure categories
 - Revise the titles of existing positions
 - Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
 - Other (describe) _____

2. THE CODE IS CURRENTLY UNDER REVIEW BY THE CODE REVIEWING BODY.

3. NO AMENDMENT IS REQUIRED.

If your code has not been amended in more than five years, amendments may be necessary.

Verification (to be completed if no amendment is required)

This agency's conflict of interest code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions. The code includes all other provisions required by Government Code Section 87302.

Submit Form

Signature of Agency Head or Designee

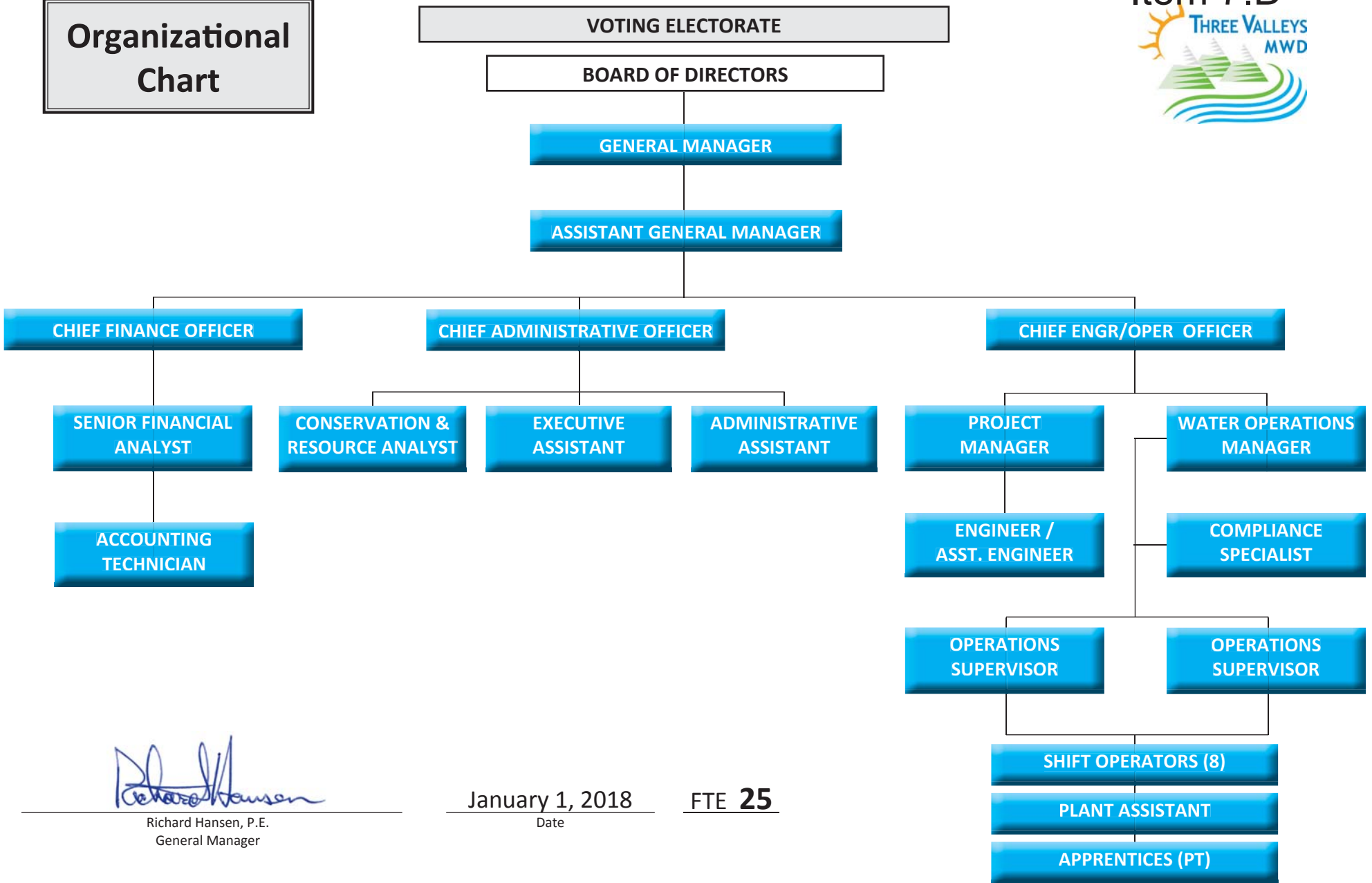
Date

Please complete your form electronically by first typing in your name in the signature field above and then clicking the "Submit Form" button.

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please submit this notice no later than Monday, October 1, 2018.

PLEASE DO NOT RETURN THIS FORM TO THE FPPC

**Organizational
Chart**




Richard Hansen, P.E.
General Manager

January 1, 2018
Date

FTE 25

Staff Report/Memorandum



To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: Employee Health Care Costs CY 2019

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

Recommendation

Staff recommends continuing employee's health care contributions in the current manner for 2019.

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 70% 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.

Discussion:

In July 2018, the JPIA Executive Committee approved renewal of all employee benefits plans with no rate increases for 2019, except the Kaiser plan which will renew with a 2.64% increase. The Anthem PPO and CDHP plans will have an aggregate increase of zero, however, variations in rate will occur depending on the employee's status (single, two-party, family). Listed below is a summary of recent changes.

| Plan | % change 2018 to 2019 (EE/Fam) | % change 2017 to 2018 | % change 2016 to 2017 |
|---------------------------|--------------------------------------|--------------------------|--------------------------|
| Anthem Blue Cross PPO | 0.9%/-3.1% | 4.50% | 12.00% |
| Anthem Blue Cross HMO | 0.00% | 8.26% | 12.00% |
| Anthem Blue Cross CDHP | 0.9%/-3.1% | 4.50% | 12.00% |
| Kaiser HMO | 2.60% | 13.05% | 2.41% |
| Delta Dental PPO | 0.00% | 0.00% | 0.00% |
| DeltaCare HMO | 0.00% | 0.00% | 0.00% |
| VSP | 0.00% | 0.00% | 0.00% |

Recommendation:

Considering the minor rate changes to the benefit plans, staff's recommendation is to continue with the existing policy for employee's 10% contribution to health care costs.

Attached is a summary of TVMWD's health care costs for 2019 based on the proposed policy. Open enrollment for JPIA benefits is scheduled for October 1, 2018 through November 2, 2018.

Strategic Plan Objectives

3.3 – Be accountable and transparent with major decisions

Health Care Costs 2019 - Monthly

| PLAN | STATUS | Medical Cost | Dental Cost | Vision Cost | Benefits Cost | Employer Cost | Employee Cost | HMO Dental Cost |
|-------------|---------------|---------------------|--------------------|--------------------|----------------------|----------------------|----------------------|------------------------|
| BC HMO | single | 732.32 | 33.72 | 17.21 | 783.25 | 710.02 | 73.23 | 26.93 |
| BC HMO | two-party | 1,454.78 | 69.09 | 17.21 | 1,541.08 | 1,395.60 | 145.48 | 43.10 |
| BC HMO | family | 1,951.02 | 122.90 | 17.21 | 2,091.13 | 1,896.03 | 195.10 | 62.46 |
| BC PPO | single | 844.07 | 33.72 | 17.21 | 895.00 | 810.59 | 84.41 | 26.93 |
| BC PPO | two-party | 1,719.97 | 69.09 | 17.21 | 1,806.27 | 1,634.27 | 172.00 | 43.10 |
| BC PPO | family | 2,220.48 | 122.90 | 17.21 | 2,360.59 | 2,138.54 | 222.05 | 62.46 |
| BC CDHP PPO | single | 677.23 | 33.72 | 17.21 | 728.16 | 728.16 | 0.00 | 26.93 |
| BC CDHP PPO | two-party | 1,377.95 | 69.09 | 17.21 | 1,464.25 | 1,464.25 | 0.00 | 43.10 |
| BC CDHP PPO | family | 1,778.36 | 122.90 | 17.21 | 1,918.47 | 1,918.47 | 0.00 | 62.46 |
| KAISER | single | 623.16 | 33.72 | 17.21 | 674.09 | 674.09 | 0.00 | 26.93 |
| KAISER | two-party | 1,236.43 | 69.09 | 17.21 | 1,322.73 | 1,199.09 | 123.64 | 43.10 |
| KAISER | family | 1,745.45 | 122.90 | 17.21 | 1,885.56 | 1,711.02 | 174.55 | 62.46 |

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 | 503 |
| two-party | 1,013 |
| family | 1,347 |



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: September 19, 2018
Subject: California Asset Management Program

Form with checkboxes for For Action, Information Only, Fiscal Impact, Cost Estimate, and Funds Budgeted.

Recommendation:

Staff requests board approval to open an account with the California Asset Management Program (CAMP).

Background:

TVMWD has three options for cash placement:

- 1. Citizens Business Bank Checking Account – Day-to-day cash needs.
2. LAIF (Local Agency Investment Fund) – Excess funds required for a short-term
3. Chandler Asset Management – Long-term portfolio investment manager

LAIF is a voluntary program created by state statute that offers local agencies the opportunity to participate in a major portfolio (hundreds of millions of dollars) using the investment expertise of the State Treasurer's Office investment staff.

Discussion:

Staff would like to add an alternative to LAIF for short-term investing. The CAMP was created in 1989 when two public agencies formed the California Asset Management Trust (Trust) to meet local government investment needs in a manner and at a cost determined by the local governments that use the program.

The Trust's Cash Reserve Portfolio (Pool) is a short-term money market portfolio which seeks to preserve principal, provide daily liquidity and earn a high level of income, consistent with its objectives of preserving principal. Currently CAMP has over \$500 million in public agency assets under management.

Item 7.F

CAMP is governed by a seven-member board of highly respected California treasurers and finance directors. PFM Asset Management LLC (PFM) provides day-to-day-portfolio management and program administrative services. PFM specializes in providing investment management services to public agencies. PFM currently manage over \$21 billion in public assets, including over \$7 billion for California public agencies.

Comparisons of LAIF and CAMP:

| | <u>LAIF</u> | <u>CAMP</u> |
|-----------------------------|--------------------|-------------------|
| Liquidity | Same day | Same day |
| Minimum Balance Requirement | None | None |
| Fee (Last Fiscal Year) | 3.3 basis points | 15 basis points |
| Yield (Last Fiscal Year) | 1.38% (after fee) | 1.46% (after fee) |
| Duration | Less than 180 days | Less than 60 days |

Due to this last point above, CAMP responds quicker to changes in the market. In an increasing interest rate environment, CAMP will provide a better return. Conversely in a decrease interest rate environment, LAIF will maintain a better return. This is the reason staff would like to have both of these tools available for use.

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 5, 2018
Subject: Filter Aid System Replacement

| | | |
|--|--|--|
| <input type="checkbox"/> For Action | <input checked="" type="checkbox"/> Fiscal Impact | <input checked="" type="checkbox"/> Funds Budgeted |
| <input checked="" type="checkbox"/> Information Only | <input checked="" type="checkbox"/> Cost Estimate: \$121,900 | |

Recommendation

1. Waive the competitive bid requirement and authorize the General Manager to enter into a single source agreement with D & H Water Systems for the purchase of (1) USGI PolyBlend DP2000 Polymer Feed System.
2. Approve Purchase Order #10298 at a cost of \$121,900.00.

Background

One of the projects originally slated for the current fiscal year involves replacement of the treatment plant dry chemical feed system (Filter Aid System). The current filter aid chemical feeder had a life expectancy of 30 years and was fully depreciated in 2017. The support and parts availability for this antiquated system no longer exist.

The USGI PolyBlend DP2000 system adds to our reliability and efficiency. The system has a high energy initial mix, followed by slow continuous mixing that maximizes the polymer chain. TVMWD also operated a mobile demo version of the same system. The demo operation gave staff confidence in the product and training in the functions of the system. D & H Water Systems is the sole authorized distributor for this system.

We feel the reasons above, along with the technical support USGI and D & H Water Systems can offer, provides a compelling reason for this item to qualify as a single source purchase.

Staff is seeking direction from the Board to take action on this at a future meeting.

Strategic Plan Objective(s):

- 1.5 – Maintain water infrastructure to assure 100% reliability
- 3.3 – Be accountable and transparent with major decisions



PURCHASE ORDER

Item 7.G

PURCHASE ORDER NO. 10298

VENDOR:

D & H Water Systems
 1130 Melrose Drive
 Vista, CA 92083
 760-480-6281

SHIP & BILL TO:

Three Valleys Municipal Water District
 1021 E. Miramar Avenue
 Claremont, CA 91711-2052
 Tel: 909-621-5568; Fax: 909-625-5470

| P.O. DATE | DATE REQUIRED | SHIP VIA | FREIGHT TERMS | PAYMENT TERMS | BUYER |
|-----------|---------------|----------|---------------|---------------|----------------|
| 8/22/18 | 12/31/18 | Deliver | FOB ORIGIN | Net 30 | Richard Hansen |

| QTY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|-----|------|---|------------|------------|
| 1 | each | PolyBlend DP2000 Dry Polymer Feed System Per Proposal Dated July 19, 2017 | 121,900.00 | 121,900.00 |
| | | Skid-Mounted, Pre-assembled, Piped and Wired, Factory-Tested DD4 Dry Polymer Disperser | | |
| | | 360-Gallon Mix/Hold Tank | | |
| | | Electrical Control Panel | | |
| | | Manufacturer's Services for Installation Inspection, System Start-Up and Operator Training (3Days at the Jobsite) | | |
| | | Design Submittals and Operation & Maintenance Manuals | | |
| | | FOB Factory with Full Freight Allowed to Jobsite | | |
| | | | | |
| | | | | |
| | | | | |

Notes/Special Instructions

| | | |
|------------------|-------|---------------|
| SUBTOTAL | | \$ 121,900.00 |
| TAX | 9.50% | - |
| S & H | | - |
| TOTAL | | \$ 121,900.00 |

General Instructions
 Please furnish us with the items and/or services listed above in accordance with the terms and conditions specified on the face and the reverse of the Purchase Order including specifications, changes, and other attachments hereto.
 All invoices must reference purchase order number.

20.21.58158
Account/Project #

Requested by: Dom Aguiar Authorized by: _____ Date _____

RESOLUTION NO. 18-09-832

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
TO PARTICIPATE IN THE 2018 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 18, 2018, 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 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, Three Valleys Municipal Water District employees can participate in the ShakeOut “Drop Cover and Hold on” earthquake drill on October 18, 2018 at 10:18 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.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19th day of September 20187 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



Staff Report/Memorandum

To: TVMWD Board of Directors

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

Date: September 19, 2018

Subject: Approval of Resolution No. 18-09-833 for County Sanitation District Tax Sharing Resolution: Annexation No. 21-758

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

Requested Action:

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 18-09-833 for County Sanitation District Tax Sharing Resolution Annexation No. 21-758; 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 7.1

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

| Project No. | TVMWD Current Tax Share | Percent | Adjustments | TVMWD Net Share |
|--|--|----------------|--------------------|----------------------------|
| <i>The property consists of: one existing single-family home</i> | | | | |
| 21-758 | 0.004694518 | 0.4694% | -0.000034849 | 0.004659669 |

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

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions

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 #4
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

Greater Los Angeles County Vector Control District
Three Valleys Municipal Water District
Walnut Valley Water District
Walnut Valley Water District - Improvement District #5

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

"ANNEXATION NO. 758"

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. 758*;

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. 758* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2018 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 0.0446170 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 758* 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. 758*.

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

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

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 21 of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Three Valleys Municipal Water District, Walnut Valley Water District, and Walnut Valley Water District - Improvement District #5, signatory hereto.

THREE VALLEYS MUNICIPAL WATER DISTRICT

SIGNATURE

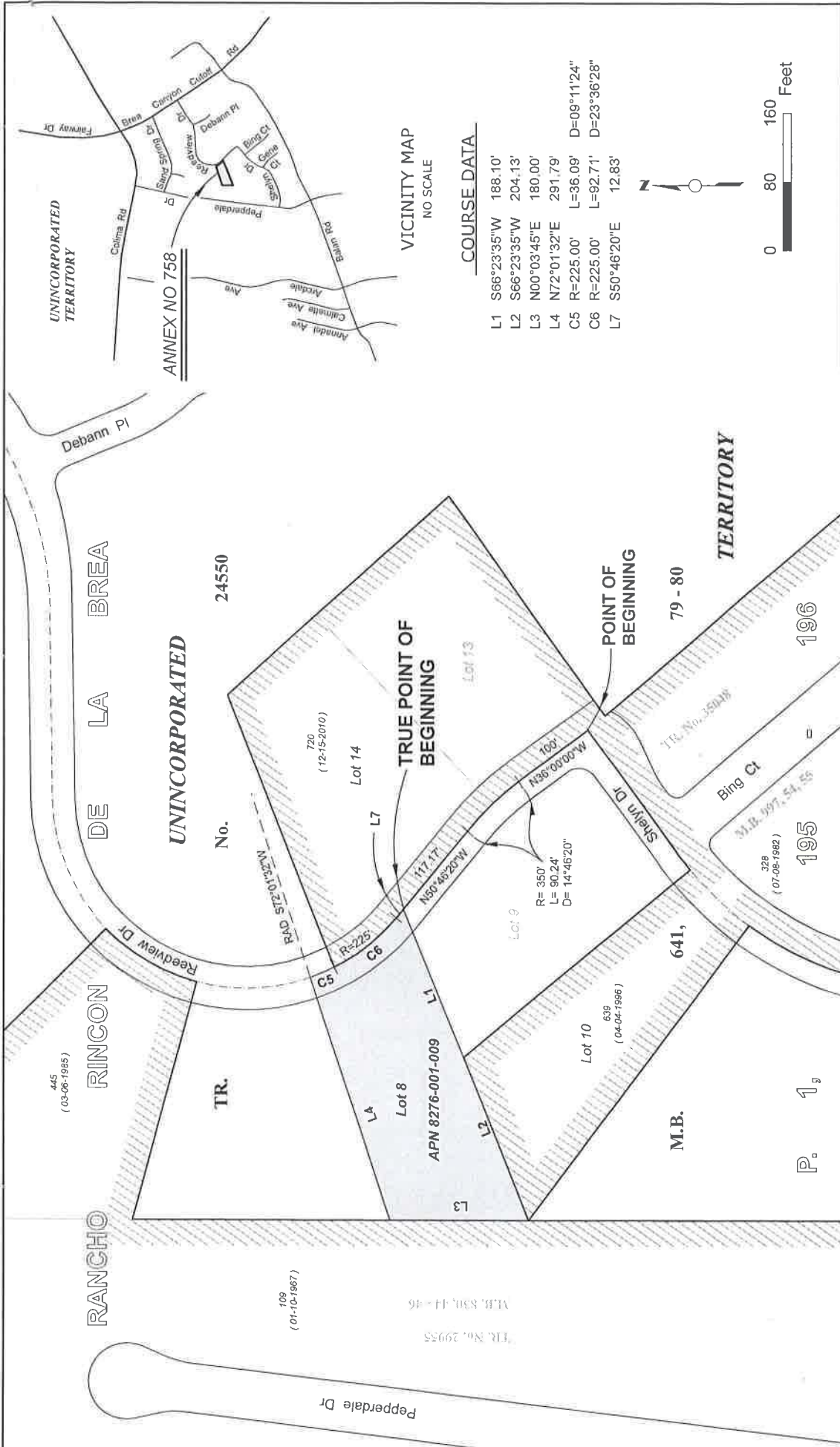
Bob Kuhn, President
PRINT NAME AND TITLE

ATTEST:

Secretary, Brian Bowcock

9/19/2018
Date

(SIGNED IN COUNTERPART)





Staff Report/Memorandum Item 7.J

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: Approval of Resolution No. 18-09-834 for County Sanitation District Tax Sharing Resolution: Annexation No. 22-432

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

Requested Action:

That the Board will approve,

1. Three Valleys Municipal Water Resolution Number 18-09-834 for County Sanitation District Tax Sharing Resolution Annexation No. 22-432; 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.J

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

| Project No. | TVMWD Current Tax Share | Percent | Adjustments | TVMWD Net Share |
|--|-------------------------|---------|--------------|-----------------|
| <i>The property consists of: one existing single-family home</i> | | | | |
| 22-432 | 0.003917546 | 0.3917% | -0.000034780 | 0.003882766 |

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

Strategic Plan Objectives:

- 3.3 – Be accountable and transparent with major decisions

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

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

City of San Dimas

San Dimas Lighting District - Zone B

Three Valleys Municipal Water District

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

"ANNEXATION NO. 432"

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

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 22 entitled *Annexation No. 432*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 22 in the annexation entitled *Annexation No. 432* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2018 or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 22 a total of 0.5063000 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 432* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 22 as a result of annexation entitled *Annexation No. 432*.

Item 7.J

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

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

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

THREE VALLEYS MUNICIPAL WATER DISTRICT

SIGNATURE

Bob Kuhn, President
PRINT NAME AND TITLE

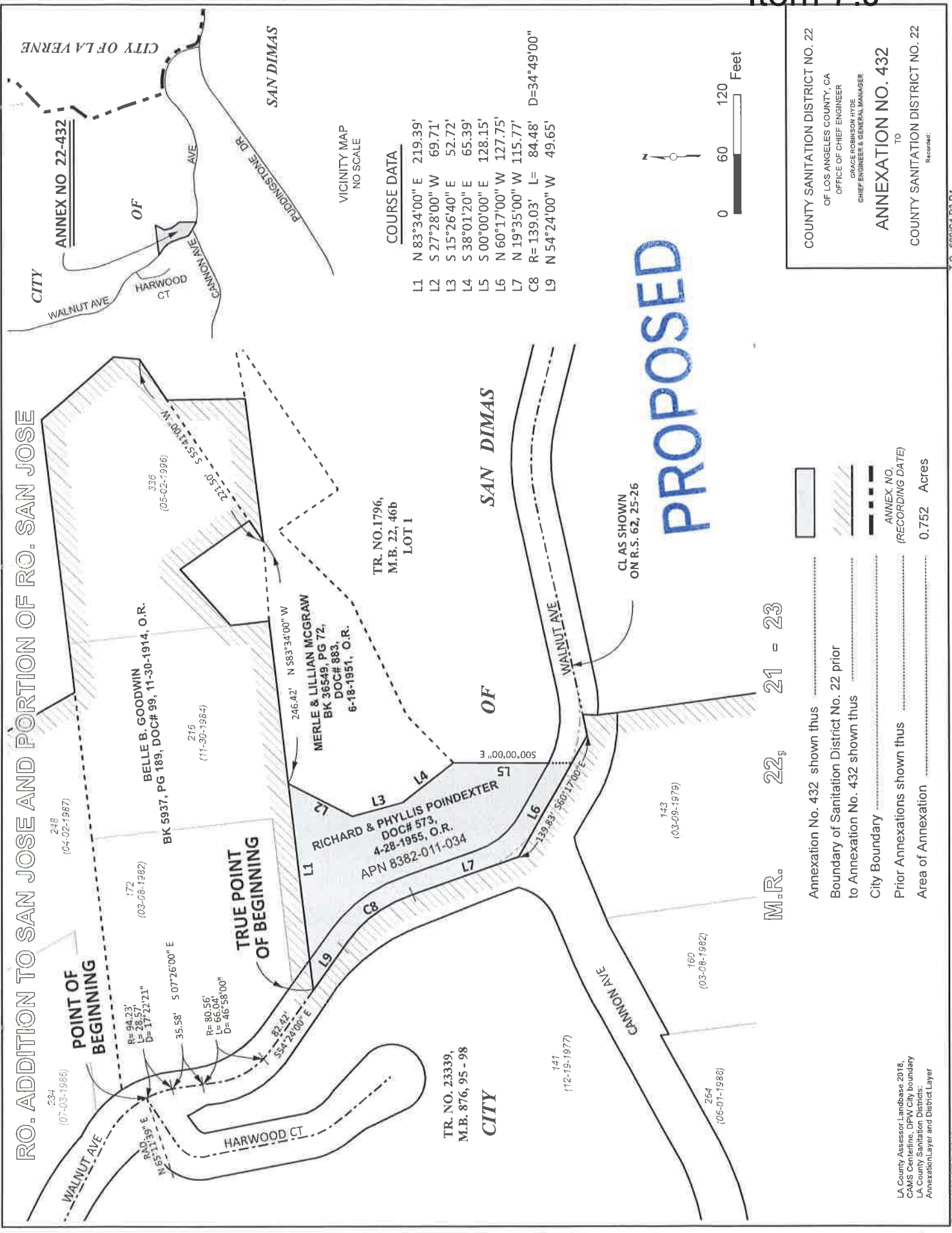
ATTEST:

Secretary, Brian Bowcock

9/19/2018
Date

(SIGNED IN COUNTERPART)

RO. ADDITION TO SAN JOSE AND PORTION OF RO. SAN JOSE



VICINITY MAP
NO SCALE

| COURSE DATA | |
|-------------|----------------------------------|
| L1 | N 83°34'00" E 219.39' |
| L2 | S 27°28'00" W 69.71' |
| L3 | S 15°26'40" E 52.72' |
| L4 | S 38°01'20" E 65.39' |
| L5 | S 00°00'00" E 128.15' |
| L6 | N 60°17'00" W 127.75' |
| L7 | N 19°35'00" W 115.77' |
| C8 | R= 139.03' L= 84.48' D=34°49'00" |
| L9 | N 54°24'00" W 49.65' |



PROPOSED

M.R. 22, 21 - 23

- Annexation No. 432 shown thus
 - Boundary of Sanitation District No. 22 prior to Annexation No. 432 shown thus
 - City Boundary
 - Prior Annexations shown thus
 - Area of Annexation
- ANNEX. NO. (RECORDING DATE)
0.752 Acres

COUNTY SANITATION DISTRICT NO. 22
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
GRACE ROBINSON HYDE
CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 432
TO
COUNTY SANITATION DISTRICT NO. 22
Recorded:

LA County Assessor Landbase 2018
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 19, 2018

Subject: Approval of Resolution No. 18-09-835 for Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District (CLMD) L-032-2016

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

Requested Action:

That the Board will,

1. Approval of Resolution No. 18-09-835 for Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District (CLMD) L-032-2016
2. Direct staff to return the documents back to the County of Los Angeles with proper documentation

Discussion:

Attached for the Board’s review and consideration is a joint resolution between CLMD, et.al. and Three Valleys Municipal Water District to allow a negotiated exchange of property tax revenue resulting from the annexation within CLMD’s area L-032-2016.

All new annexations to County-administered CLMD’s now require the processing of an ad valorem property tax exchange resolution with all non-exempt taxing agencies (Three Valleys is ‘non-exempt’) as provided in Section 99.01 of the Revenue and Taxation Code. This proposed exchange would provide revenue to CLMD 1687 to partially fund the operation and maintenance of new street lighting service that will be provided by the annexation of the territory. The CLMD’s share of the annual tax increment is to be taken from all of the other local taxing agencies with the exception of schools, which are exempted by law.

Under this resolution, Three Valleys will have its current tax share *slightly* reduced as noted herein and on the attached worksheets:

Item 7.K

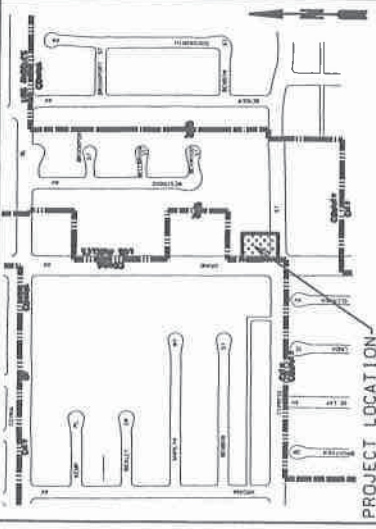
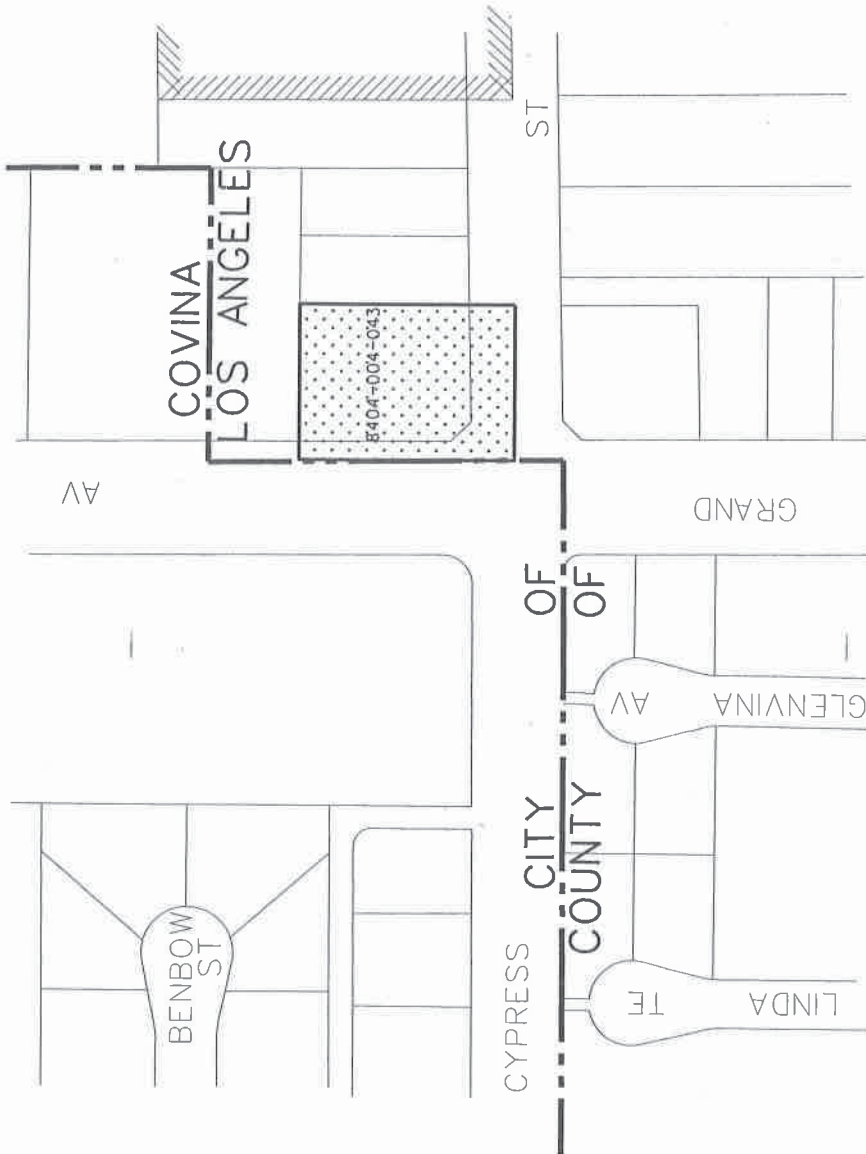
| CLMD 1687 Annexation L-032-2016 | Current Tax Share | Percent | Allocated Share | Adjustments | Net Share |
|--|------------------------------|----------------|----------------------------|--------------------|------------------|
| Three Valleys | 0.004114914 | 0.4114% | 0.001397742 | -0.000084325 | 0.004030589 |

According to the information provided by the County, “if a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenue, the Board of Supervisors can determine the exchange of property tax revenue for that taxing agency.”

Strategic Plan Objectives:

3.3 – Be accountable and transparent with major decisions

L 032-2016



T. G. page 599-04




IRA
2701

NOT TO SCALE

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
TRAFFIC AND LIGHTING DIVISION
STREET LIGHTING SECTION

| | |
|--------------------------|----------------|
| CLMD 1687 RAMONA AREA | |
| Prepared By | Sheet 1 of 1 |
| Recommended By | SUP. DIST. 5 |
| Approved By | Days 1/10/2018 |
| | Days 1/22/18 |

LEGEND

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

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

Item 7.K

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues with the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 5, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the County Sanitation District No. 22 of Los Angeles County, and the Three Valleys Municipal Water District - Original Area resulting from the annexation of L 032-2016 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2018, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within L 032-2016, Tax Rate Area 02701, shall be allocated to the affected agencies as indicated on the attached Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of the annexation of L 032-2016.

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.

PASSED, APPROVED, AND ADOPTED this 19th day of September 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

THREE VALLEYS MUNICIPAL WATER
DISTRICT - ORIGINAL AREA

ATTEST:

Chairperson, Board of Directors
Bob Kuhn

Secretary, Brian Bowcock

9/19/2018

Date



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: September 19, 2018
Subject: Legislative Update – September 2018

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

Discussion:

FY 2017-18 Legislative Session

The current two-year legislative session formally ended on August 31. The governor has until September 30 to review and act on the numerous bills that made it to the finish end.

The district tracked several dozen bills and formally took an active position on 17 of those bills in 2018. While most bills went our way, a few bad ones found their way to the Governor's desk.

This morning, staff will provide a wrap-up of the bills we acted on during the year.

Proposition

The Water Supply & Water Quality Act initiative, known as Proposition 3, will appear on the ballot in November. This initiative would authorize nearly \$9 billion in general obligation bonds for water infrastructure projects, watershed protection and groundwater sustainability. Proposition 3 advocate Jerry Meral will be presenting on the water bond at our next board meeting on October 3.

Strategic Plan Objectives:

1.7 – Advocate for a Bay-Delta fix

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

Legislative Status Report

As of September 2018

Item 8.A

| AB 554 | | Desalination: statewide goal. | | | |
|-------------------------|---|--------------------------------------|---------------------------------------|---------------------------------------|--|
| Legislator/Party | Cunningham | <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 |
| Date | Amended: 3/27/2017 | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | |
| Action Taken | STATUS: 2/1/2018 failed deadline pursuant to Rule 61(b)(3). Last location was APPROPRIATIONS on 5/26/2017. | | | | |
| Summary | <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> | | | | |

| AB 968 | | Urban water use: water efficiency. | | | |
|-------------------------|---|---|----------------------------|---------------------------------------|--|
| Legislator/Party | Rubio | <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 |
| Date | Amended: 3/27/2017, 4/17/2017 | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | |
| Action Taken | STATUS: 1/20/2018 failed deadline pursuant to Rule 61(b)(2). Last location was APPROPRIATIONS suspense file on 5/10/2017. | | | | |
| Summary | <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</p> | | | | |

Legislative Status Report

As of September 2018

Item 8.A

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|--|---|
| | <p>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 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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|---|--|
| AB 2050 Small System Water Authority Act of 2018. | |
| Legislator/Party | Caballero <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 |
| Date | Enrollment: 9/5/2018 |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto |
| Action Taken | STATUS: 9/5/2018 enrolled and presented to the Governor at 3:00 p.m. |
| Summary | <p>Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems and imposes on the State Water Resources Control Board various responsibilities and duties. The act authorizes the state board to order consolidation with a receiving water system where a public water system or a state small water system, serving a disadvantaged community, as defined, consistently fails to provide an adequate supply of safe drinking water. The act, if consolidation is either not appropriate or not technically and economically feasible, authorizes the state board to contract with an administrator to provide administrative and managerial services to designated public water systems and to order the designated public water system to accept administrative and managerial services, as specified. This bill would create the Small System Water Authority Act of 2018 and state legislative findings and declarations relating to authorizing the creation of small system water authorities that will have powers to absorb, improve, and competently operate noncompliant public water systems. The bill, no later than March 1, 2019, would require the state board to provide written notice to cure to all public agencies, private water companies, or mutual water companies that operate a public water system that has either less than 3,000 service connections or that serves less than 10,000 people, and are not in compliance, for 4 consecutive quarters, with one or more state or federal primary drinking water standard maximum contaminant levels as of December</p> |

Legislative Status Report

As of September 2018

Item 8.A

| | |
|--|---|
| | <p>31, 2018, as specified. The bill would require the state board to provide a copy of the notice, in the case of a water corporation, to the Public Utilities Commission and would require the Public Utilities Commission to be responsible with the state board for ensuring compliance with the provisions of the bill. The bill would require an entity receiving the notice to respond to the state board, and, if appropriate, the Public Utilities Commission, as to whether the violations of drinking water standards are remedied and the basis for that conclusion, as specified. The bill would require an entity reporting a continuing violation of drinking water standards to have 180 days from the date of a specified response filed with the state board to prepare and submit a plan to the state board to permanently remedy a violation of drinking water standards within a reasonable time that is not later than January 1, 2024. The bill would require the state board to review the plan and accept, accept with reasonable conditions, or reject the plan, as prescribed. The bill would require an entity with an accepted plan to provide quarterly reports to the state board on progress towards a permanent remedy for violations of drinking water standards and would require the state board to annually hold a public hearing to consider whether the progress is satisfactory. The bill would require the state board, if it rejects the plan and after a certain period to allow for a petition for reconsideration, to cause the formation of an authority by the applicable local agency formation commission to serve the customers of the public water system that submitted the plan the state board rejects, if certain findings are made by the state board. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 56017.1, 56017.2, 56069, 56653, 56658, and 56895 of, and to add Section 56666.5 to, the Government Code, and to add Division 23 (commencing with Section 78000) to the Water Code, relating to small system water authorities.</p> |
|--|---|

| | | | |
|-------------------------|--|--|--|
| SB 929 | Special districts: Internet Websites. | | |
| Legislator/Party | McGuire | <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 |
| Date | Enrollment: 8/28/2018 | | |
| Status | <input type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 8/28/2018 enrolled and presented to the Governor at 3:30 p.m. | | |
| Summary | <p>The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 provides the exclusive authority and procedure for the initiation, conduct, and completion of changes of organization and reorganization for special districts, as specified. The California Public Records Act requires a local agency to make public records available for inspection and allows a local agency to comply by posting the record on its Internet Web site and directing a member of the public to the Internet Web site, as specified. This bill would, beginning on January 1, 2020, require every independent special district to maintain an Internet Website that clearly lists contact information for the special district, except as provided. Because this bill would require local agencies to provide a new service, the bill would impose a state-mandated local program. This bill contains other related</p> | | |

Legislative Status Report As of September 2018

Item 8.A

provisions and other existing laws.

An act to add Sections 6270.6 and 53087.8 to the Government Code, relating to special districts.

Legislative Status Report

As of September 2018

Item 8.A

| | | | |
|-------------------------|--|--|--|
| <u>AB 791</u> | Sacramento-San Joaquin Delta: State Water Project and Federal Central Valley Project: new conveyance facility. | | |
| Legislator/Party | 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 |
| Date | Amended 3/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 1/20/2018 failed deadline pursuant to Rule 61(b)(2). Last location was APPROPRIATIONS suspense file. | | |
| Summary | <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> | | |

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| <u>AB 792</u> | Sacramento-San Joaquin Delta: Delta Stewardship Council. | | |
| Legislator/Party | 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 |
| Date | Amended 1/3/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 1/13/2018 failed deadline pursuant to Rule 61(b)(1). Last location was WATER, PARKS AND WILDLIFE on 4/20/2017. | | |
| Summary | <p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council, which consists of 7 members, and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. This bill would increase the membership of the council to 13 members, including 11 voting members and 2 nonvoting members, as specified. By imposing new duties upon local officials to appoint new members to the council, the bill would impose a state-mandated local program. The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement. This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state,</p> | | |

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| | <p>reimbursement for those costs shall be made pursuant to the statutory provisions noted above.</p> <p>An act to amend Section 85200 of, and to add Sections 85061, 85066.5, and 85200.5 to, the Water Code, relating to the Sacramento-San Joaquin Delta.</p> |
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| AB 793 | Sacramento-San Joaquin Delta: financing | | | | | | |
|-------------------------|---|---------------------------------------|----------------------------|----------------------------|---------------------------------------|----------------------------|----------------------------|
| Legislator/Party | 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 |
| Date | Amended 3/27/2018 | | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | | |
| Action Taken | STATUS: 1/20/2018 failed deadline pursuant to Rule 61(b)(2). Last location was WATER, PARKS AND WILDLIFE on 3/2/2017. | | | | | | |
| Summary | <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> | | | | | | |

| AB 975 | Natural resources: wild and scenic rivers. | | | | | | |
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| Legislator/Party | 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 |
| Date | Amended 5/4/2017 | | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | | |
| Action Taken | STATUS: 6/29/2018 failed deadline pursuant to Rule 61(b)(13). Last location was ASSEMBLY – Dead on 2/1/2018. | | | | | | |
| Summary | <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, 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> | | | | | | |

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| | An act to amend Sections 5093.50 and 5093.52 of the Public Resources Code, relating to wild and scenic rivers. |
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| AB 1000 | Water conveyance: use of facility with unused capacity. | | |
| Legislator/Party | 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 |
| Date | Amended 7/3/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 8/17/2018 failed deadline pursuant to Rule 61(b)(15). Last location was SENATE 2-Year on 9/1/2017. | | |
| Summary | <p>Existing law prohibits the state or a regional or local public agency from denying a bona fide transferor 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 transferor 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 in 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> | | |

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| AB 1427 | Water: underground storage. | | |
| Legislator/Party | Eggman | <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 (unless amended) |
| Date | Amended 3/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 1/20/2018 failed deadline pursuant to Rule 61(b)(2). Last location was APPROPRIATIONS suspense file on 5/3/2017. | | |
| Summary | <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</p> | | |

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| | <p>a water right does 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> |
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| <u>AB 1667</u> | Water management planning. | | |
| Legislator/Party | Eggman | <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 |
| Date | Amended 7/3/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 6/29/2018 failed deadline pursuant to Rule 61(b)(13). Last location was SENATE 2-Year on 7/14/2017. | | |
| Summary | <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</p> | | |

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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 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

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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 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

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| | <p>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 of, to amend, renumber, and add Sections 10612 and 10617 of, to add Sections 10617.5, 10632.1, 10632.2, 10632.3, and 10826.2 to, to 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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| AB 1669 | Urban water conservation standards and use of reporting. | | |
| Legislator/Party | 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 |
| Date | Amended 4/18/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 1/202018 failed deadline pursuant to Rule 61(b)(2). Last location was APPROPRIATIONS suspense file on 5/10//2017. | | |
| Summary | (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 | | |

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| | <p>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> |
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| AB 1778 | Transit-Oriented Redevelopment Law of 2018 | | | | | | |
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| Legislator/Party | Holden | <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 |
| Date | Amended 4/10/2018 | | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | | |
| Action Taken | STATUS: 4/27/2018 failed deadline pursuant to Rule 61(b)(5). Last location was LOCAL GOVERNMENT on 3/22/2018. | | | | | | |
| Summary | The California Constitution, with respect to any taxes levied on taxable property in a redevelopment project established under the Community Redevelopment Law, as it then read or may be amended, authorizes the Legislature to provide for the division of those taxes under a redevelopment plan between the taxing agencies and the redevelopment agency, as provided. This bill, the Transit-Oriented Redevelopment Law of 2018, would authorize a city or county to propose the formation of a redevelopment agency by adopting a resolution of intention that meets specified requirements, and submitting that resolution to each affected taxing entity and to each owner of land within the district. The bill would require the city or county that adopted that resolution to hold a public | | | | | | |

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| | <p>hearing on the proposal, as provided, and would authorize that city or county to adopt a resolution of formation at the conclusion of that hearing. The bill would authorize an agency formed pursuant to these provisions to finance affordable housing or transit-oriented development projects, as defined, and to carry out related powers, as specified. This bill contains other related provisions and other existing laws.</p> <p>An act to add Title 6.8 (commencing with Section 64500) to the Government Code, relating to redevelopment.</p> |
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| AB 1876 | Sacramento-San Joaquin Delta: Delta Plan: administration. | | | | | | |
| Legislator/Party | 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 |
| Date | Amended 4/3/2018 | | | | | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | | | | |
| Action Taken | STATUS: 4/27/2018 failed deadline pursuant to Rule 61(b)(5). Last location was WATER, PARKS AND WILDLIFE on 1/29/2018. | | | | | | |
| Summary | <p>Existing law, the Sacramento-San Joaquin Delta Reform Act of 2009, establishes the Delta Stewardship Council, which consists of 7 members, and requires the council to develop, adopt, and commence implementation of a comprehensive management plan for the Delta, known as the Delta Plan. This bill would make the provisions establishing the Delta Stewardship Council inoperative on July 1, 2020. The bill would provide for the Delta Protection Commission, on that date, to succeed to, and to be vested with, the duties, powers, purposes, responsibilities, and jurisdiction vested in the council as of June 30, 2020. Consistent with this transfer of authority, the bill would provide for the commission to adopt, instead of recommending, various measures for inclusion in the Delta Plan, subject to making the determinations previously made by the council. The bill would make related conforming changes. By imposing new duties on local officials appointed to the commission, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.</p> <p>An act to amend, repeal, and add Sections 29703.5, 29722.5, 29739, 29759, 29761.5, and 29773 of the Public Resources Code, and to amend and repeal Section 85057 of, to amend, repeal, and add Sections 85022, 85055, and 85301 of, to add Sections 85205 and 85300.5 to, and to add Chapter 1.1 (commencing with Section 85206) to Part 3 of Division 35 of, the Water Code, relating to the Sacramento-San Joaquin Delta.</p> | | | | | | |

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| AB 2065 | | Local agencies: surplus land. | |
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| Legislator/Party | Ting | <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 (unless amended) |
| Date | Enrollment: 9/5/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/25/2018 failed deadline pursuant to Rule 61(b)(8). Last location was ASSEMBLY APPROPRIATIONS suspense file on 5/2/2018. | | |
| Summary | <p>(1) Existing law prescribes requirements for the disposal of surplus land by a local agency. Existing law defines "local agency" for these purposes as every city, county, city and county, and district, including school districts of any kind or class, empowered to acquire and hold real property. Existing law defines "surplus land" for these purposes as land owned by any local agency that is determined to be no longer necessary for the agency's use, except property being held by the agency for the purpose of exchange. This bill would expand the definition of "local agency" to include sewer, water, utility, and local and regional park districts, joint powers authorities, successor agencies to former redevelopment agencies, housing authorities, and other political subdivisions of this state and any instrumentality thereof that is empowered to acquire and hold real property, thereby requiring these entities to comply with these requirements for the disposal of surplus land. The bill would revise the definition of "surplus land" to mean land owned by any local agency that is not necessary for the agency's governmental operations, except property being held by the agency expressly for the purpose of exchange for another property necessary for its governmental operations and would provide that land is presumed to be surplus land when a local agency initiates an action to dispose of it. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Sections 54220, 54221, 54222, 54223, 54225, 54226, 54227, 54230.5, and 54233 of the Government Code, relating to local government.</p> | | |

| AB 2543 | | State agencies: infrastructure project budget and schedule: Internet Website information. | |
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| Legislator/Party | Eggman | <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 |
| Date | Enrollment: 8/27/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 7/3/2018 read second time. Ordered to third reading. CALENDAR: 8/21/2018 #115 Senate third reading file – Assembly bills. | | |
| Summary | <p>Existing law, on order of the Governor, requires the head of each state agency to make a report to the Governor giving an account of all matters pertaining to the agency during the period specified by the Governor. This bill would require each state agency or department authorized to undertake any infrastructure project costing \$100,000,000 or more to publicly post on its Internet Web site any change in the cost or schedule of the project that would result in the project exceeding its established budget by 10 percent or more or being delayed by 12</p> | | |

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| | <p>months or longer. The bill would require that the posted information describe how much the project is expected to exceed its established budget or delay its construction schedule.</p> <p>An act to add Section 11093.7 to the Government Code, relating to state government.</p> |
|--|---|

| <u>AB 2649</u> | State Water Project: water supply contracts. | | |
|-------------------------|--|--|--|
| Legislator/Party | Bloom | <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 (unless amended) |
| Date | Amended: 8/28/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 8/31/2018 failed deadline pursuant to Rul3e 61(b)(18). Last location was SENATE RULES on 8/27/2018. | | |
| Summary | <p>Under existing law, the Department of Water Resources operates the State Water Resources Development System, known as the State Water Project, in accordance with the California Water Resources Development Bond Act to supply water to persons and entities in the state. Existing law requires the department to present to the Joint Legislative Budget Committee and relevant policy and fiscal committees of both houses of the Legislature the details of the terms and conditions of a long-term water supply contract between the department and a state water project contractor and to submit a copy of one long-term contract, as prescribed. This bill would instead require the department to provide at least 10 days' notice to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature before holding public sessions to negotiate any potential amendment of a long-term water supply contract that is of project wide significance with substantially similar terms intended to be offered to all contractors, or that would permanently transfer a contractual water amount between contractors. The bill would require the department, before the execution of a specified proposed amendment to a long-term water supply contract and not later than 60 days before final approval of such a proposed amendment, to submit to the Joint Legislative Budget Committee and relevant policy and fiscal committees of the Legislature certain information regarding the terms and conditions of a proposed amendment of a long-term water supply contract and to submit a copy of the long-term contract as it is proposed to be amended.</p> <p>An act to add Section 147.6 to, and to repeal and add Section 147.5 of, the Water Code, relating to water.</p> | | |

| <u>AB 2697</u> | Nesting Bird Habitat Incentive Program: idled agricultural lands. | | |
|-------------------------|--|--|--|
| Legislator/Party | Gallagher | <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 (unless amended) |
| Date | Enrollment: 9/7/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |

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| Action Taken | STATUS: 9/7/2018 enrolled and presented to the Governor at 2:30 p.m. |
| Summary | <p>Existing law establishes the Wildlife Conservation Board within the Department of Fish and Wildlife and requires the board to investigate, study, and determine what areas within the state are most essential and suitable for wildlife production and preservation, and will provide suitable recreation. Existing law also requires the board to ascertain and determine what lands within the state are suitable for game propagation, game refuges, bird refuges, waterfowl refuges, game farms, fish hatcheries, game management areas, and what streams and lakes are suitable for, or can be made suitable for, fishing and hunting. Existing law also authorizes the board to administer various habitat conservation programs. This bill would require the department to establish the Nesting Bird Habitat Incentive Program, which may include direct payments or other incentives, to encourage landowners to voluntarily cultivate or retain upland cover crops or other upland vegetation on idled lands to provide waterfowl, upland game bird, and other wildlife habitat cover for purposes, including, but not limited to, encouraging the use of idle agricultural lands for wildlife habitat. The bill would authorize the department to develop guidelines and criteria for the program as it deems appropriate. The bill would authorize the department to consult with the Wildlife Conservation Board, the United States Fish and Wildlife Service, the Natural Resources Conservation Service, and nonprofit waterfowl and upland game bird organizations before implementing those provisions, to determine the optimal ways of increasing and enhancing wildlife habitat on idled lands. This bill contains other related provisions.</p> <p>An act to add Article 9 (commencing with Section 3480) to Chapter 2 of Part 1 of Division 4 of the Fish and Game Code, relating to wildlife habitat.</p> |

| | | | |
|-------------------------|--|---|---|
| <u>AB 3037</u> | | Community Redevelopment Law of 2018. | |
| Legislator/Party | Chiu | <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 |
| Date | Amended 4/30/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 5/25/2018 failed deadline pursuant to Rule 61(b)(8). Last location was ASSEMBLY APPROPRIATIONS suspense file on 5/23/2018. | | |
| Summary | (1) The California Constitution, with respect to any taxes levied on taxable property in a redevelopment project established under the Community Redevelopment Law, as it then read or may be amended, authorizes the Legislature to provide for the division of those taxes under a redevelopment plan between the taxing agencies and the redevelopment agency, as provided. This bill, the Community Redevelopment Law of 2018, would authorize a city or county to propose the formation of a redevelopment housing and infrastructure agency by adoption of a resolution of intention that meets specified requirements, including that the resolution of intention include a passthrough provision and an override passthrough provision, as defined. The bill would require the city or county to submit that resolution to each affected taxing entity and would authorize an entity that receives that resolution to elect to not receive a passthrough payment, as provided. The bill would require the city or county | | |

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| | <p>that adopted that resolution to hold a public hearing on the proposal to consider all written and oral objections to the formation, as well as any recommendations of the affected taxing entities, and would authorize that city or county to adopt a resolution of formation at the conclusion of that hearing. The bill would then require that city or county to submit the resolution of formation to the Strategic Growth Council for a determination as to whether the agency would promote statewide greenhouse gas reduction goals and would require that the council recommend to the Department of Finance whether to approve the resolution. The bill would require the council to establish a program to provide technical assistance to a city or county desiring to form an agency pursuant to these provisions The bill would then require that city or county to submit the resolution of formation to the Department of Finance for approval, subject to certain standards, including that the department determine that any passthrough provision included is consistent with certain requirements and a statewide cap on the amount of equity, as defined, received by all local agencies within the state in any fiscal year, and to consider any recommendations of the Strategic Growth Council. The bill would require the department to disapprove the resolution if the department determines that the creation of the agency will result in a state fiscal impact that exceeds a specified amount in any fiscal year. The bill would deem the agency to be in existence as of the date of the department's approval. This bill contains other related provisions and other existing laws.</p> <p>An act to amend Section 53993 of, and to add Title 23 (commencing with Section 100600) to, the Government Code, relating to redevelopment.</p> |
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| AB 3045 | Natural Resources Agency: State Water Project Commission | |
|-------------------------|---|---|
| Legislator/Party | Gallagher | <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 |
| Date | Amended 4/25/2018 | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | |
| Action Taken | STATUS: 5/25/2018 failed deadline pursuant to Rule 61(b)(8). Last location was ASSEMBLY APPROPRIATIONS suspense file on 5/16/2018. | |
| Summary | <p>Under existing law, the Department of Water Resources operates the State Water Resources Development System, known as the State Water Project, in accordance with the California Water Resources Development Bond Act to supply water to persons and entities in the state. Under existing law, the State Water Project is comprised of the State Water Facilities, as defined in the bond act, and additions determined by the department to be necessary and desirable. This bill would establish within the Natural Resources Agency the State Water Project Commission, consisting of 9 members appointed by the Governor and subject to confirmation by the Senate, including one member nominated by the Butte County Board of Supervisors. By imposing a new duty on the Butte County Board of Supervisors, the bill would impose a state-mandated local program. The bill would transfer authority over and relating to the State Water Project from the department to the commission, as specified. This bill contains other existing laws.</p> | |

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| | An act to amend Section 12805 of the Government Code, and to add Article 5 (commencing with Section 191) to Chapter 2 of Division 1 of the Water Code, relating to water. |
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| SB 120 | Water conveyance: use of facility with unused capacity | | |
|-------------------------|--|--|--|
| Legislator/Party | Roth | <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 |
| Date | Amended 8/24/2018 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 8/31/2018 failed deadline pursuant to Rule 61(b)(18). Last location was SENATE APPROPRIATIONS on 8/31/2018. | | |
| Summary | <p>Existing law prohibits the state or a regional or local public agency from denying a bona fide transferor 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 transferor 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 in 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> | | |

| SB 623 | Water quality: Safe and Affordable Drinking Water Fund. | | |
|-------------------------|---|--|--|
| Legislator/Party | Monning | <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 (unless amended) |
| Date | Amended 8/21/2017 | | |
| Status | <input checked="" type="checkbox"/> Amended <input checked="" type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | |
| Action Taken | STATUS: 8/31/2018 failed deadline pursuant to Rule 61(b)(18). Last location was ASSEMBLY RULES on 9/1/2017. | | |
| Summary | <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</p> | | |

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| | <p>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 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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|-------------------------|---|--|-----------------------------------|--|
| SB 845 | Safe and Affordable Drinking Water Fund | | | |
| Legislator/Party | Monning | <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 |
| Date | Amended: 8/22/2018 | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Action Taken | STATUS: 8/31/2018 failed deadline pursuant to Rule 61(b)(18). Last location was ASSEMBLY APPROPRIATIONS on 8/24/2018. | | | |
| Summary | (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 board. By creating a new continuously appropriated fund, the bill would make an appropriation. The bill would require the board to administer the fund to secure access to safe drinking water for all | | | |

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| | <p>Californians, while also ensuring the long-term sustainability of drinking water service and infrastructure. The bill would authorize the board to provide for the deposit into the fund of federal contributions, voluntary contributions, gifts, grants, and bequests. The bill would require the board to expend moneys in the fund for grants, loans, contracts, or services to assist eligible applicants with projects relating to the provision of safe and affordable drinking water and, beginning January 1, 2020, would require the expenditure to be consistent with a fund implementation plan adopted by July 1 of each odd-numbered year by the board, as prescribed. The bill would require the board, working with a multi stakeholder advisory group, to adopt by July 1 of each odd-numbered year a policy handbook with priorities and guidelines for expenditures of the fund. The bill would require the board annually to publish on its Internet Web site a report of expenditures from the fund and a summary of progress made with respect to the implementation of these provisions. The bill would require the board to adopt by July 1 of each odd-numbered year, an assessment of funding need that estimates the anticipated funding needed for the next two fiscal years to achieve the purposes of the fund. The bill would require, by January 1, 2020, the 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. This bill contains other related provisions and other existing laws.</p> <p>An act to add Chapter 4.6 (commencing with Section 116765) to Part 12 of Division 104 of the Health and Safety Code, relating to water, and making an appropriation therefor.</p> |
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|-------------------------|---|---------------------------------------|----------------------------|--|
| <u>SB 998</u> | Discontinuation of residential water service: urban and community water systems. | | | |
| Legislator/Party | Dodd | <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 |
| Date | Enrollment: 9/6/2018 | | | |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto | | | |
| Action Taken | STATUS: 9/6/2018 enrolled and presented to the Governor at 4:00 p.m. | | | |
| Summary | 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 require an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, to have a written policy on discontinuation of water service to certain types of residences for nonpayment available in prescribed languages. The bill would require the policy to include certain components, be | | | |

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| | <p>available on the system's Internet Web site, and be provided to customers in writing, upon request. The bill would provide for enforcement of these provisions, including making a violation of these provisions punishable by a civil penalty issued by the board in an amount not to exceed \$1,000 for each day in which the violation occurs, and would require the enforcement moneys collected by the board to be deposited in the Safe Drinking Water Account. The bill would prohibit an urban and community water system from discontinuing residential service for nonpayment until a payment by a customer has been delinquent for at least 60 days. The bill would require an urban and community water system to contact the customer named on the account and provide the customer with the urban and community water system's policy on discontinuation of residential service for nonpayment no less than 7 business days before discontinuation of residential service, as prescribed. This bill contains other related provisions and other existing laws.</p> <p>An act to add Chapter 6 (commencing with Section 116900) to Part 12 of Division 104 of the Health and Safety Code, relating to water.</p> |
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| SB 1422 California Safe Drinking Water Act: microplastics. | |
| Legislator/Party | Portantino <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 (unless amended) |
| Date | Enrolled: 9/7/2018 |
| Status | <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Failed Deadline <input checked="" type="checkbox"/> Enrolled <input type="checkbox"/> Chaptered <input type="checkbox"/> Signed <input type="checkbox"/> Veto |
| Action Taken | STATUS: 8/31/2018 Assembly amendments concurred in (Ayes 34, Noes 2). Ordered to engrossing and enrolling. |
| Summary | <p>Existing law, the California Safe Drinking Water Act, requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting implementing regulations, and conducting studies and investigations to assess the quality of water in private domestic water supplies. Under the act, the implementing regulations are required to include, but are not limited to, monitoring of contaminants and requirements for notifying the public of the quality of the water delivered to customers. This bill would require the state board, on or before July 1, 2020, to adopt a definition of microplastics in drinking water, and on or before July 1, 2021, to adopt a standard methodology to be used in the testing of drinking water for microplastics and requirements for 4 years of testing and reporting of microplastics in drinking water, including public disclosure of those results.</p> <p>An act to add Section 116376 to the Health and Safety Code, relating to drinking water.</p> |



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: September 19, 2018
Subject: Surplus Property – Enabling Resolution Update

Form with checkboxes for: For Action (checked), Fiscal Impact, Funds Budgeted, Information Only, Cost Estimate: \$

Discussion:

During the last round of surplus property disposal in June of this year, the Board suggested that staff come back with an updated version of the enabling resolution and that the District establish a dollar value threshold on property that is declared surplus under the disposal process.

Staff presented a draft resolution to the board with a recommendation to establish a threshold of \$1,000. The board requested that some clarifying language be added to the resolution and brought back this morning for consideration. The procedure of declaring surplus property will continue to require the General Manager to describe the property, determine the dollar value, and select the method of disposal which will generate the best return for TVMWD, including, giving priority to our member agencies to purchase the property, public auction, public sale, or selected bidders. Property not sold or without resale value may be disposed of in the most efficient manner, including donations to Member Agencies, recognized charities, local government entities, non-profit agencies whose activities are related to health, education, and/or the public welfare.

Staff has prepared the attached resolution with updated language, reviewed by legal counsel, with a recommendation to establish the threshold of surplus property listed at a value of \$1,000. All items below the threshold shall be considered de minimis and may be disposed of at the discretion of the General Manager.

Strategic Plan Objective(s):

3.3 – Be accountable and transparent with major decisions

RESOLUTION NO. 18-09-836

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
ESTABLISHING PROCEDURES FOR
THE SALE OF SURPLUS PERSONAL PROPERTY

WHEREAS, the Three Valleys Municipal Water District (the "District") is a special district organized and operated pursuant to Water Code Section 71000 et seq., and the District is not specifically required to dispose of surplus personal property by any particular procedure; and

WHEREAS, there is a need to promote uniformity in the procedures for the sale of surplus personal property owned by the District.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the District's Board of Directors to adopt the following procedure for the sale of surplus personal property:

1. Except as set forth in Section 3 below, the District may dispose of surplus property upon adoption of a resolution by the District's Board of Directors, declaring said property to be surplus to the District's needs. The resolution shall specify that the property is surplus and shall contain a description of that property.

2. Upon adoption of the resolution contemplated in Section 1 above, the property declared to be surplus may be disposed of by the District's General Manager in accordance with the procedures set forth below, unless otherwise provided in the resolution adopted by the District's Board of Directors pursuant to Section 1 above.

a. Value of Items. The value of the surplus property shall be determined by the General Manager after contacting appraisers or dealers, vendors, or other businesses which buy used property or take such items as trade-in.

b. Type of Sale. With respect to surplus property having a resale value, the General Manager shall determine the method of sale which will generate the best net return for the District, including, but not limited to, the following methods:

(1) Priority. The District's member agencies shall be promptly notified by the General Manager of the availability of the surplus property and shall have first priority with respect to the District's disposal thereof.

(2) Public Auction. Notice of time and place of the sale shall be advertised one day in a newspaper of general circulation and posted on District premises at least seven (7), but not more than fourteen (14), days prior to the date of sale. The notice shall identify, with a general description, the items to be sold and shall state that any person may bid on said items and that all sales must be paid in cash at the time and place of said sale. The Board may set minimum bids for individual items.

(3) Public Sale. The surplus items shall be advertised for sale at an established fixed price based upon value analysis of the materials and shall be sold to the first purchaser offering the asking price. The advertisement shall be published in a newspaper of general circulation or an appropriate trade publication and shall contain a general description and price of each item to be sold.

(4) Selected Bidders. Where the highest price for the surplus property is likely to be obtained from a dealer, vendor, or other entity, the General Manager may determine to contact and obtain bids from a reasonable number of potential purchasers and sell the surplus property to the highest of such bids.

c. Disposal of Remaining Property. If any surplus is not sold after a reasonable time using the methods set forth in Section 2.b. above, or if it is determined that the property has no reasonable resale value, the General Manager may dispose of this surplus in the most efficient manner which provides first priority to the District's member agencies and the best value to the District.

d. Reservations and Warranties. The General Manager reserves the right to reject any and all bids should the General Manager deem it to be for the public good. All surplus property shall be sold "as is" and with no warranties, expressed or implied.

3. District surplus property determined to be less than \$1,000 in value shall be exempt from these policies. The General Manager may dispose of such property in the manner most advantageous for the District, the determination and disposal of which shall be fully documented and preserved in accordance with the District's records retention policy.

4. Unauthorized removal, disposal, or expropriation of any District owned property, regardless of estimated value, constitutes a breach of District policy and could be construed as misappropriation of public funds.

5. This Resolution supersedes Resolution No. 11-04-488 and shall take effect immediately upon its adoption.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19th day of September 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Bob G. Kuhn, President

ATTEST:

Brian Bowcock, Secretary

SEAL:



DIRECTOR EXPENSE SHEET

Submit Form

Item 8.C

NAME: Brian Bowcock, Division 3

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | TVMWD meeting | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Regular meeting to discuss water issues in the district | | | | | | | |
| 2 | 8 | Citrus College Finance Committee meeting | La Verne | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| Discuss budget, expenses and issues as a member of the committee and a board member | | | | | | | |
| 3 | 12 | Claremont Chamber of Commerce breakfast meeting | La Verne | Claremont | 8.0 | \$ 4.36 | \$ 200.00 |
| Regular monthly meeting, networking and talk water issues with businesses | | | | | | | |
| 4 | 13 | Tour to Diamond Valley with University of La Verne | La Verne | | | | \$ 200.00 |
| 67 young men and women studied the issues in the water field and got to see first hand Diamond Valley | | | | | | | |
| 5 | 18 | TALK group | La Verne | Glendora | 12.0 | \$ 6.54 | \$ 200.00 |
| A group of City and county officials meet to discuss many issues throughout our region. | | | | | | | |
| 6 | 20 | TVMWD meeting | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Regular meeting to discuss issues in the district | | | | | | | |
| 7 | 25 | Citrus College Foundation regular meeting | La Verne | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| Regular meeting to discuss issues of the Foundation. I also presented scholarships to Claremont High and San Antonio High schools from the Foundation. | | | | | | | |
| 8 | 22 | Citrus College Citizens Oversight Committee | La Verne | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| As the representative for the tax initiative for Claremont on the Bond issue, we toured the construction of the campus to see where the money was expended. | | | | | | | |
| 9 | 27 | Six Basins regular meeting | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Meeting to discuss issues within our region. | | | | | | | |
| 10 | 30 | La Verne Chamber of Commerce retreat | La Verne | Glendora | 12.0 | \$ 6.54 | \$ 200.00 |
| An all day session to discuss our plans, budget, membership, mission, vision and core values. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | 19 | Claremont University Club luncheon meeting. | \$ 20.00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

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

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 20.00 |
| Subtotal Mileage | \$ 63.22 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,083.22 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | (\$ 1,350.00) |
| TOTAL | \$ 583.22 |

* 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.C

NAME: David De Jesus, Division 2

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | Board Workshop | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| The board was presented with a certificate of excellence for transparency by Mr. Chris Palmer. Staff also provided a legislative update. The public hearing period was opened on the Stand-by charge to be acted upon accordingly at the next regularly scheduled meeting. | | | | | | | |
| 2 | 8 | Partnership Breakfast Meeting on Digital Literacy and Communication | Walnut | Pasadena | 36.0 | \$ 19.62 | \$ 200.00 |
| How to communicate effectively with disadvantaged communities through social media with the collaboration of local media sources willing to assist financially. | | | | | | | |
| 3 | 14 | Chino Basin Appropriative Pools Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Pool committee members heard staff report on issues regarding the Prado Basin Habitat Sustainability annual report for 2017 and on the Upper San Ana River Groundwater Integrated model. | | | | | | | |
| 4 | 15 | San Gabriel Lincoln Club Meeting | Walnut | West Covina | 14.0 | \$ 7.63 | \$ 200.00 |
| Attended the meeting where the group was heard Steven Greenhut of the R Street Institute provide his take on the political scene and his personal take on society today. | | | | | | | |
| 5 | 18 | Walnut Valley Board Meeting | Walnut | Walnut | 4.0 | \$ 2.18 | \$ 200.00 |
| Attend the meeting and provided the board with an update on behalf of Three Valleys and MWDSC. | | | | | | | |
| 6 | 20 | Board Meeting | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| Attended meeting on behalf of the Division 2 constituency, Public Hearing held on the standby charge and subsequently approved. Also provided an oral report on MWD activities for the month of June | | | | | | | |
| 7 | 21 | Chino Basin advisory Committee Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| The GM reported that the assessment packages were still being developed given the delays in implementing the revised safe yield as determined by the courts and the Appropriators ongoing discussions regarding same. The hope is that the Appropriators will be able to come to terms in mid to late July. | | | | | | | |
| 8 | 25 | San Gabriel Valley Water Association | Walnut | Azusa | 32.0 | \$ 17.44 | \$ 200.00 |
| Attended the meeting and provided the members with a monthly update on both Three Valleys and MWD activities for the month. | | | | | | | |
| 9 | 28 | Chino Basin Watermaster Board Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Attended the board as the Districts Alternate providing backup assistance to the Districts representative President Kuhn. | | | | | | | |
| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 156.96 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,956.96 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | (\$ 915.50) |
| TOTAL | \$ 906.46 |

* 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.C

NAME: David De Jesus, MWD

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 4 | Conference call with Operations Manager Jim Green | | | | | \$ 200.00 |
| Monthly meeting to discuss Engineering and operations agenda items for the current month as approved in the Executive Committee meeting. | | | | | | | |
| 2 | 5 | San Gabriel Valley MWD Directors Caucus Meeting | | | | | \$ 200.00 |
| Monthly Meeting with MWD directors to discuss various issues of concern and mutual impacts associated with same and to obtain timely information on the issues to be discussed at various meetings. | | | | | | | |
| 3 | 7 | Southern Coalition/Inland Caucus | | | | | \$ 200.00 |
| Meeting with management staff and Directors to review agenda items and provide additional details to posted agenda items for discussion at the committee | | | | | | | |
| 4 | 11 | Committee Meeting Day | | | | | \$ 200.00 |
| Attended various committee meetings as assigned, oral report is provided to the board as required. | | | | | | | |
| 5 | 12 | Board Meeting | | | | | \$ 200.00 |
| Attended the meeting on behalf of Three Valleys constituents as assigned by its Board of Directors, oral report is provided as required. | | | | | | | |
| 6 | 13 | Colorado River Board Meeting | | | | | \$ 200.00 |
| Attended the board meeting as the Governors appointed alternate to the Metropolitan Water District. The board approved a governance enhancement that provides for the election of the chair and vice chair every 4 years. | | | | | | | |
| 7 | 19 | Meeting with COO Upadhyay | | | | | \$ 200.00 |
| Discussion with the COO regarding various issues including the Carson Recycle Project, and the status of the Cal Water Fix. | | | | | | | |
| 8 | 22 | Conference Call with Operations Manager Jim Green | | | | | \$ 200.00 |
| Mr Green, provided me with the latest efforts and information related to the Silverwood blue-green algae bloom. Discussion regarding the messaging was also discussed with information to the member agencies to follow. | | | | | | | |
| 9 | 26 | Executive Committee Meeting | | | | | \$ 200.00 |
| Monthly meeting to hear the District's 4 direct reports (GM, Legal, Ethics, Audit) activities during the current month and to approve the agenda for the following month. | | | | | | | |
| 10 | 27 | Meeting with Operations Management Staff and Lab Technicians | | | | | \$ 200.00 |
| Meeting at the Weymouth Water Quality Lab with Staff and Lab Techs to review the various algae growths resulting in the taste and odor complaints throughout the distribution system | | | | | | | |

| 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 _____

| | |
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| 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> | (\$ 915.50) |
| TOTAL | \$ 934.50 |

* 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.C

NAME: Carlos Goytia, Division 1

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|--------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 5 | City of Pomona/Dept. Of Water Resources | Pomona | Pomona | 12.0 | \$ 6.54 | \$ 200.00 |
| Met with staff to discuss water issues and rate increase study for residents. | | | | | | | |
| 2 | 6 | TVMWD BM | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| Attended and participated in Board Discussions and deliberations | | | | | | | |
| 3 | 7 | Mayors Gala/ Fairplex Conference Center | Pomona | Pomona | 12.0 | \$ 6.54 | \$ 200.00 |
| Attended Gala event w/ Regional and community leaders from the Pomona Valley. | | | | | | | |
| 4 | 13 | Pomona Chamber Luncheon event | Pomona | Pomona | 12.0 | \$ 6.54 | \$ 200.00 |
| Attended Network Luncheon event and met with various individuals from the business community sector of the Pomona Valley | | | | | | | |
| 5 | 18 | Pomona City Council Meeting | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Attended city council meeting/ presentation given by Water Resources Director on Water Rates | | | | | | | |
| 6 | 20 | TVMWD BM | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| Attended and participated in Board Discussions and Deliberations | | | | | | | |
| 7 | 21 | SGVCOG Commissioners Meeting | Pomona | Monrovia | 38.0 | \$ 20.71 | \$ 200.00 |
| Attended and Participated in Board Deliberations and Discussions with Elected Officials from the SGV | | | | | | | |
| 8 | 22 | SGVRC Installation and Awards Dinner | Pomona | Industry | 26.0 | \$ 14.17 | \$ 200.00 |
| Installation of 2018/19 Board and special award given to Senator Ed Hernandez | | | | | | | |
| 9 | 25 | City of Pomona Water Rates and City Budget Meeting | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Meeting to discuss the possibility of Water rate increase with City Staff and Mayor Tim Sandoval | | | | | | | |
| 10 | 28 | SGVRC HR Seminar | Pomona | Baldwin Park | 26.0 | \$ 14.17 | \$ 200.00 |
| Human Resource related topics and Discussions/ presentation given by Amber Solano | | | | | | | |

| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 112.27 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,112.27 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,962.27 |

* 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.C

NAME: Dan Horan, Division 7

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--------------------------------|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | TVMWD Board Meeting | West Covina | NA | | | \$ 200.00 |
| Participated in scheduled board meeting via teleconference. | | | | | | | |
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| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 0.00 |
| Subtotal Meeting Compensation | \$ 200.00 |
| Subtotal All | \$ 200.00 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 15.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 185.00 |

* 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.C

NAME: Bob Kuhn, Division 4

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | TVMWD Board Meeting Workshop | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Look at issues that will be coming to board for action at our regular board meeting. | | | | | | | |
| 2 | 7 | Glendora Chamber of Commerce Legislative Committee | Glendora | Glendora | 2.0 | \$ 1.09 | \$ 200.00 |
| Meeting with legislative representatives discussing statewide water issues. | | | | | | | |
| 3 | 18 | San Gabriel Valley Talk Group | Glendora | Glendora | 2.0 | \$ 1.09 | \$ 200.00 |
| Members of several San Gabriel Valley City Councils and Special Districts meeting on different local issues each month. | | | | | | | |
| 4 | 20 | TVMWD Board Meeting | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Approval of district business issues. | | | | | | | |
| 5 | 21 | Meeting with Congressional candidate Young Kim and staff | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Introduction of representative to TVMWD staff and tour of facility. | | | | | | | |
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| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 34.88 |
| Subtotal Meeting Compensation | \$ 1,000.00 |
| Subtotal All | \$ 1,034.88 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 75.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 925.00) |
| TOTAL | \$ 34.88 |

* 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.C

NAME: John Mendoza, Division 6

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | Orange County Water Summit | Pomona | Anaheim | | | \$ 200.00 |
| Meeting with water officials and community stakeholders regarding water conservation impacts. | | | | | | | |
| 2 | 4 | Pomona City Council Meeting | Pomona | Pomona | | | \$ 200.00 |
| Attended and observed the Pomona City Council meeting. | | | | | | | |
| 3 | 6 | TVMWD Board Meeting | Pomona | Claremotn | | | \$ 200.00 |
| Meeting of the board members, staff and member agencies to discuss issues regarding the district.7 | | | | | | | |
| 4 | 7 | TVMWD Mayor's Gala | Pomona | Pomona | | | \$ 200.00 |
| Meeting of community members in support of the Pomona Library. | | | | | | | |
| 5 | 18 | Pomona City Council Meeting | Pomona | Pomona | | | \$ 200.00 |
| Attended and observed the Pomona City Council meeting. | | | | | | | |
| 6 | 20 | TVMWD Board Meeting | Pomona | Claremont | | | \$ 200.00 |
| Meeting of the board members, staff and member agencies to discuss issues regarding the district.7 | | | | | | | |
| 7 | 21 | Industrial Manufacturers Council | Pomona | City of Industry | | | \$ 200.00 |
| Presentation by former Senator Bob Huff on Stormwater recovery fees; and Cal Poly presentation on workers of the future. | | | | | | | |
| 8 | 26 | Long Beach Water Department Ratepayer Workshop | Pomona | Long Beach | | | \$ 200.00 |
| Meeting regarding communicating with ratepayers. | | | | | | | |
| 9 | 27 | Six Basins Watermaster Board Meeting | Pomona | Claremont | | | \$ 200.00 |
| Meeting with 6BWM stakeholders regarding issues in the basin. | | | | | | | |
| 10 | 28 | SGV Regional Chamber HR Seminar | Pomona | Baldwin Park | | | \$ 200.00 |
| Presentation on impacts of state minimum wage to local agencies. | | | | | | | |

| 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 _____

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| 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> | \$ 0.00 |
| TOTAL | \$ 1,850.00 |

* 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.C

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

June

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|---|--|-----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | TVMWD - Board Meeting | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 2 | 11 | SGV Regional Chamber of Commerce - GAC Meeting | Diamond Bar | Rowland Heights | 22.0 | \$ 11.99 | \$ 200.00 |
| Attended and discussed water issues with business and political leaders. | | | | | | | |
| 3 | 12 | RWD - Board Meeting | Diamond Bar | Rowland Heights | 14.0 | \$ 7.63 | \$ 200.00 |
| Attended and apprised myself of the issues of concern to a member agency. | | | | | | | |
| 4 | 13 | LAFCO - Commission Meeting | Diamond Bar | Los Angeles | | | \$ 200.00 |
| Attended participated in the deliberations. | | | | | | | |
| 5 | 15 | Lincoln Club - Election Summary | Diamond Bar | Covina | 26.0 | \$ 14.17 | \$ 200.00 |
| Attended and heard a presentation by Mr Steven Greenhut, Director, summarizing the just concluded June election. | | | | | | | |
| 6 | 18 | WVWD - Board Meeting | Diamond Bar | Walnut | 10.0 | \$ 5.45 | \$ 200.00 |
| Attended and apprised myself of the issues of concern of a member agency. | | | | | | | |
| 7 | 20 | TVMWD - Board Meeting | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 8 | 21 | TVMWD - Update of Operations | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and updated Young Kim on the operations of TVMWD | | | | | | | |
| 9 | 27 | WVWD - Los Angeles County Firefighters & Sheriffs | Diamond Bar | Walnut | 10.0 | \$ 5.45 | \$ 200.00 |
| Attended and apprised myself of mutual cooperative efforts. | | | | | | | |
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| 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

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|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 110.09 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,910.09 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,775.09 |

* 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.C

NAME: Brian Bowcock, Division 3

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|-------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | SG PAN LUNCHEON | La Verne | Diamond Bar | 26.0 | \$ 14.17 | \$ 200.00 |
| Ed Royce was the speaker and was honored at the event | | | | | | | |
| 2 | 9 | Water forum | La Verne | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Meeting with partners to discuss the upcoming event | | | | | | | |
| 3 | 10 | Meeting with new Asst. G M | La Verne | | 8.0 | \$ 4.36 | \$ 200.00 |
| Meeting with Matt Litchfield to discuss the District's future | | | | | | | |
| 4 | 11 | SGB WATERMASTER | La Verne | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Regular monthly meeting discussing issues pertinent to the SG Basin | | | | | | | |
| 5 | 17 | TVMWD WORKSHOP | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Meeting with SG WATERMASTER, speaker Tony Zampiello GM | | | | | | | |
| 6 | 18 | La Verne Chamber meeting in San Dimas event | La Verne | San Dimas | 10.0 | \$ 5.45 | \$ 200.00 |
| BOD meeting with new business opening. | | | | | | | |
| 7 | 19 | Meeting with Mosquito Abatement District | La Verne | Covina | 28.0 | \$ 15.26 | \$ 200.00 |
| Met with other City officials to discuss issues pertaining to water use MS 4 | | | | | | | |
| 8 | 20 | Citrus College Foundation | La Verne | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| Meeting of the Finance Committee, discuss investments | | | | | | | |
| 9 | 23 | David and Margaret Youth and Family Services | La Verne | | 6.0 | \$ 3.27 | \$ 200.00 |
| BOD meeting to discuss financing our future issues in the budget | | | | | | | |
| 10 | 26 | SCWUA MEETING | La Verne | | | | \$ 200.00 |
| Regular monthly meeting. WRD was the speaker | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 79.57 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,079.57 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 1,850.00) |
| TOTAL | \$ 79.57 |

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.C

NAME: David De Jesus, Division 2

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 12 | Meeting with GM and Board President on MWD issues | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| Meeting to discuss issues related to the Cal Water Fix re-vote. In addition, discussion regarding the approach on the upcoming MWD Chairmanship position was deliberated. Insight and advice regarding the parties running for the position was also outlined. | | | | | | | |
| 2 | 16 | Walnut Valley Board Meeting | Walnut | Walnut | 4.0 | \$ 2.18 | \$ 200.00 |
| Attend the meeting and provided the board with an update on behalf of Three Valleys and MWDSC. | | | | | | | |
| 3 | 17 | Board and Staff Summer Series workshop | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| This workshop was presented by Tony Zampielo and focused around the Main San Gabriel Valley Basin Watermaster duties, responsibilities, and current and future goals related to their mission. As it relates to managing the basin water levels as directed by the courts in the most responsible manner possible. | | | | | | | |
| 4 | 18 | Legislative Water Briefing with CA Senate Candidate Susan Rubio | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| A presentation was provided by staff and discussion ensued regarding Three Valleys role in the Main San Gabriel Basin and the importance of its membership with MWDSC | | | | | | | |
| 5 | 19 | Chino Basin Appropriative Pool Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Discussion over a special request made from the Advisory Committee regarding the three (3) main issues under current consideration (1) Exhibit G transfer rate amendment, (2) Peace agreement Paragraph 5.3 (e) interpretation and (3) amendments to the judgment and implementation issues associated with the Appeal Order of April 28, 2017. | | | | | | | |
| 6 | 23 | San Gabriel Valley Water Association | Walnut | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Attend the meeting and provided the board with an update on behalf of Three Valleys and MWDSC. | | | | | | | |
| 7 | 25 | Board and Staff Summer Series workshop | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| This workshop was presented by Six Basin Rep and focused around the duties, responsibilities, and how its operations relates to the area and Three Valley's. | | | | | | | |
| 8 | 26 | Chino Basin Watermaster Board Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Attended the board as the Districts Alternate providing backup assistance to the Districts representative President Kuhn. | | | | | | | |
| 9 | 31 | Legislative Water Briefing with Congressional Candidate Gil Cisneros | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| A presentation was provided by staff and discussion ensued regarding Three Valleys role in the Main San Gabriel Basin and the importance of its membership with MWDSC | | | | | | | |
| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 162.41 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,962.41 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 915.50) |
| TOTAL | \$ 911.91 |

* 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.C

NAME: David De Jesus, MWD

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | Conference call with Operations Manager Jim Green | | | | | \$ 200.00 |
| Monthly meeting to review engineering and operations agenda items for the current month as approved in the Executive Committee meeting and obtain updates to same or other operational issues. | | | | | | | |
| 2 | 3 | San Gabriel Valley MWD Directors only Caucus Meeting | | | | | \$ 200.00 |
| Monthly Meeting with MWD directors to discuss various issues of concern and mutual impacts associated with same and to obtain timely updates . | | | | | | | |
| 3 | 6 | Northern Caucus Group Meeting | | | | | \$ 200.00 |
| Meeting with management staff and Directors to review agenda items and receive updates from the Direct Reports to the Board | | | | | | | |
| 4 | 9 | Committee Meeting Day | | | | | \$ 200.00 |
| Attended various committee meetings as assigned, oral report is provided to the board as required. | | | | | | | |
| 5 | 10 | Board Meeting | | | | | \$ 200.00 |
| Attended the meeting on behalf of Three Valleys constituents as assigned by its Board of Directors, oral report is provided as required. | | | | | | | |
| 6 | 11 | Power of Partnership Seminar on sharing resources with Neighboring agencies | | | | | \$ 200.00 |
| A presentation was provided by Heather Himmelberger, Director of the Southwest Environmental Finance Center. The main focus was on how best to share resources in an emergency. The take away was to establish a relationship and available resources before a major event so agreements and resources are known and available with having to deliberate during more stressful times. | | | | | | | |
| 7 | 13 | Conference call with AGM Hasencamp | | | | | \$ 200.00 |
| I was provided with insight into the CRA Board and the issues involving the possible election process that would include both the Chair and Vice Chair given the recent board vote to establish governance voting procedures and the sudden resignation of the current board chair Bart Fisher | | | | | | | |
| 8 | 20 | Southern California Water Coalition Quarterly membership Meeting | | | | | \$ 200.00 |
| General membership meeting featured a panel discussion that included our very own William Hasencamp MWD's CRA expert. The discussion revolved around the Salton Sea and viable solutions in keeping it from going hyper saline and rendering it unusable for both human and animal life that have come to depend on it on a daily basis. | | | | | | | |
| 9 | 24 | Executive Committee Meeting | | | | | \$ 200.00 |
| Monthly meeting to hear the District's 4 direct reports (GM, Legal, Ethics, Audit) activities during the current month and to approve the agenda for the following month. And conduct other District business as may have been agendized. | | | | | | | |
| 10 | 27 | Meeting with CFO Deven Upadhyay | | | | | \$ 200.00 |
| Monthly meeting to discuss operational developing issues and possible solutions for development and future board consideration. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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| 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> | (\$ 915.50) |
| TOTAL | \$ 934.50 |

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.C

NAME: Carlos Goytia, Division 1

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|--|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | Santa Clara Valley Water District/Native American Stakeholders Meeting | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Issues and concerns related to the Pacheco Dam Project and addressing Native American concerns | | | | | | | |
| 2 | 10 | City of Pomona | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Met w/Director of Public Works Meg Mcwade and staff | | | | | | | |
| 3 | 12 | Pomona Chamber Event | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Installation dinner and community recognition awards | | | | | | | |
| 4 | 14 | Assemblymember F. Rodriguez Event | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Addressing concerns and issues locally and regionally | | | | | | | |
| 5 | 16 | Meeting w/Mayor T. Sandoval | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Met with Mayor Sandoval to discussed water related issues within the city | | | | | | | |
| 6 | 17 | MSGB Water master workshop | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| Guest speaker Tony Zampiello Water Master Main San Gabriel Basin | | | | | | | |
| 7 | 19 | SGVCA | Pomona | Walnut | 12.0 | \$ 6.54 | \$ 200.00 |
| Annual OfficeHolders BBQ and Honoring the memory of Dr.David Hall | | | | | | | |
| 8 | 21 | Assemblymember F. Rodriguez | Pomona | Chino | 14.0 | \$ 7.63 | \$ 200.00 |
| Open house and Community Recognition Awards | | | | | | | |
| 9 | 25 | 6BWM Workshop | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| Guest speakers Darron Paulson from City of Pomona and Andy Malone | | | | | | | |
| 10 | 26 | City of Pomona | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Pomona Water Rates & City Budget w/Council member Christina Carrizosa and city staff | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 75.21 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,075.21 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,925.21 |

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.C

NAME: Bob Kuhn, Division 4

MONTH / YEAR July 2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|-------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | San Gabriel Valley Public Affairs Network | Glendora | Diamond Bar | 24.0 | \$ 13.08 | \$ 200.00 |
| Update and presentation by retiring congressional representative Ed Royce. | | | | | | | |
| 2 | 9 | Meeting with Glendora Chamber and Mike Holmes | Glendora | Glendora | 4.0 | \$ 2.18 | \$ 200.00 |
| Update on public safety and water issues that the special districts have established. | | | | | | | |
| 3 | 12 | Executive Committee Meeting | Glendora | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Meeting with GM/AGM, Board President/Vice President regarding TVMWD issues. | | | | | | | |
| 4 | 17 | MSGBWM 101 Session | Glendora | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Update by Executive Director Tony Zampielo on the Main Basin and its relationships with surrounding agencies. | | | | | | | |
| 5 | 19 | CBWM Non-Ag Pool Chairman and Executive Committee | Glendora | Glendora | 4.0 | \$ 2.18 | \$ 200.00 |
| Met to review ongoing issues with the CBWM and the Non-Ag Pools role within CBWM. | | | | | | | |
| 6 | 25 | Meeting with City of Glendora MS4 Committee | Glendora | Glendora | 4.0 | \$ 2.18 | \$ 200.00 |
| Reviewed cost of wholesale water costs anticipated over the next 3-5 years. | | | | | | | |
| 7 | 30 | SGVEP Legislative Committee | Glendora | Irwindale | 26.0 | \$ 14.17 | \$ 200.00 |
| Monthly meeting to provide update and disposition on ongoing legislation. | | | | | | | |
| 8 | 31 | Meeting with Mike Holmes and Glendora Chamber of Commerce | Glendora | Glendora | 4.0 | \$ 2.18 | \$ 200.00 |
| Follow up to meeting held on July 9, 2018 and discuss next steps. | | | | | | | |
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| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 79.57 |
| Subtotal Meeting Compensation | \$ 1,600.00 |
| Subtotal All | \$ 1,679.57 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 120.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 1,480.00) |
| TOTAL | \$ 79.57 |

* 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.C

NAME: John Mendoza, Division 6

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|-------------------------------------|--|-------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | Pomona City Council | Pomona | Pomona | | | \$ 200.00 |
| Attending meeting monitored and kept informed of city business. | | | | | | | |
| 2 | 6 | SGVEP/PAN Luncheon | Pomona | Diamond Bar | | | \$ 200.00 |
| Washington D.C. update with Congressman Ed Royce | | | | | | | |
| 3 | 12 | Annual Pomona Chamber Installations | Pomona | Pomona | | | \$ 200.00 |
| Attended event of local stakeholders and observed Senator Leyva getting award and recognition for her contribution to the community. | | | | | | | |
| 4 | 16 | Pomona City Council Meeting | Pomona | Pomona | | | \$ 200.00 |
| Attended and monitored important agenda items related to city progress. | | | | | | | |
| 5 | 17 | Summer session course TVMWD | Pomona | Claremont | | | \$ 200.00 |
| Attended water education course intended on informing the TVMWD Board and staff related to water in the region. | | | | | | | |
| 6 | 19 | IMC event at Industry Hills | Pomona | | | | \$ 200.00 |
| Attended event with topic being presented, "Do you have a transition team? Transitioning a business from one generation to the other. | | | | | | | |
| 7 | 20 | SCWC Quarterly Luncheon | Pomona | Cabozon | 120.0 | \$ 65.40 | \$ 200.00 |
| Attended event along with other stakeholders and were informed about Salton Sea issues. | | | | | | | |
| 8 | 25 | Six Basins Watermaster | Pomona | Claremont | | | \$ 200.00 |
| Attended Six Basins meeting along with other water officials to vote and discuss important water issues. | | | | | | | |
| 9 | 26 | SCWUA Luncheon | Pomona | Poomona | | | \$ 200.00 |
| Meet Robb Whitaker of the Water Replenishment District and water project in Pico Rivers. | | | | | | | |
| 10 | | | Pomona | | | | |

| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 65.40 |
| Subtotal Meeting Compensation | \$ 1,800.00 |
| Subtotal All | \$ 1,865.40 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 135.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,730.40 |

* 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.C

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

July

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|---|--|---------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | SGV-PAN - Congressman Ed Royce | Diamond Bar | Diamond Bar | 6.0 | \$ 3.27 | \$ 200.00 |
| Attended and was given an update on current legislative matters in Washington, DC. | | | | | | | |
| 2 | 9 | SGV Regional Chamber of Commerce - GAC Meeting | Diamond Bar | Rowland Hgts. | 22.0 | \$ 11.99 | \$ 200.00 |
| Attended and discussed current pending legislation in Sacramento and Washington, DC. | | | | | | | |
| 3 | 10 | RWD - Board Meeting | Diamond Bar | Rowland Hgts | 14.0 | \$ 7.63 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 4 | 11 | LAFCO - Commission Meeting | Diamond Bar | Los Angeles | 60.0 | \$ 32.70 | \$ 200.00 |
| Attended and apprised myself of critical matters before the Commission regarding the Sativa County Water District as the Alternate Special Representative. | | | | | | | |
| 5 | 16 | WVWD - Board Meeting | Diamond Bar | Walnut | 10.0 | \$ 5.45 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 6 | 17 | TVMWD - Main San Gabriel Basin Watermaster | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and learned of the management functions of the Main San Gabriel Watermaster. | | | | | | | |
| 7 | 19 | SGV Civic Alliance - State Senator - Ed Hernandez | Diamond Bar | Walnut | 14.0 | \$ 7.63 | \$ 200.00 |
| Attended and honored Dr David Hall who just past away for his many years of civic service. | | | | | | | |
| 8 | 25 | TVMWD - Six Basins Watermaster | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and learned of the management functions of Six Basins Watermaster | | | | | | | |
| 9 | 26 | SCWUA - Robb Whitaker | Diamond Bar | Pomona | 22.0 | \$ 11.99 | \$ 200.00 |
| Attended and heard an explanation of the GRIP system. | | | | | | | |
| 10 | 30 | LAFCO - LA County Consolidated Oversight Board Fifth District | Diamond Bar | Los Angeles | 60.0 | \$ 32.70 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |

| 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 _____

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|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 156.96 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,156.96 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 2,006.96 |

* 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.C

NAME: Brian Bowcock, Division 3

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|---|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | SGV WATERMASER | La Verne | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Regular monthly meeting to regional issues. And the key well. | | | | | | | |
| 2 | 2 | TVMWD WORKSHOP | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Speaker from LAC Sanitation district | | | | | | | |
| 3 | 6 | Water Forum meeting | La Verne | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Preparing for the partners water forum Sept. 18th | | | | | | | |
| 4 | 7 | TVMWD Workshop | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Speaker from MWD explaining to us, MWDs role in the water industry. | | | | | | | |
| 5 | 8 | TVMWD Workshop | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| Speaker from LAC Public Works explaining PW role in the water industry. | | | | | | | |
| 6 | 10 | Learning Center water committee | La Verne | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Meeting to discuss bringing more young men and woman into the water field. And upcoming tours. | | | | | | | |
| 7 | 15 | TVMWD Workshop | La Verne | Claremont | 10.0 | \$ 5.45 | \$ 200.00 |
| The General Manager from Chino Basin WATERMASTER gave us a brief overview of the Agency. | | | | | | | |
| 8 | 22 | Santiago Canyon College | La Verne | | | | \$ 200.00 |
| AWWA. Cal/Nevada Section, had an all day workshop on the entire field of water. For contact hours classes. I was a volunteer. | | | | | | | |
| 9 | 27 | Water Advisory Board, The Learning Center, Fairplex | La Verne | | | | \$ 200.00 |
| The Learning Center met to discuss their future plans and a strategic plan to embrace the entire Learning Center with the Fairplex playing a very important part. | | | | | | | |
| 10 | 31 | Citrus College Foundation retreat | La Verne | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| An all day event for all board members to talk about 2019 budget year and our 2019 strategic plan for future funding. | | | | | | | |

| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 57.77 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,057.77 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry: default @ 0)</i> | (\$ 1,550.00) |
| TOTAL | \$ 357.77 |

* 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.C

NAME: David De Jesus, Division 2

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|------------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 1 | Executive Committee Meeting | Walnut | Glendora | 18.0 | \$ 9.81 | \$ 200.00 |
| Meeting with General Manager and Board President to discuss confidential Personnel Issues regarding additional information was necessary before presenting options to the board. | | | | | | | |
| 2 | 2 | LA County Sanitation District 101 Presentation | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| A presentation was provided by Eric Batman on the history, responsibilities and goals of the San District. | | | | | | | |
| 3 | 7 | MWD 101 Presentation | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| Deven Upadhyay presented the group with insights into the establishment of the MWDSC along with its rich history into what the District has become today along with the many accomplishments and challenges that remain to make the region a more water sustained area against future droughts. | | | | | | | |
| 4 | 8 | San Gabriel Valley Water Assoc Quarterly General Membership Meeting | Walnut | Pomona | 12.0 | \$ 6.54 | \$ 200.00 |
| Feature topic was titled "Straight from the source" with representatives from the State Water Resources Control Board and Regional Water Quality Board presenting their views and vision on the pressing issues in water conservation. | | | | | | | |
| 5 | 9 | Chino Basin Appropriative Pool Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Discussion over a special request made from the Advisory Committee regarding the three (3) main issues under current consideration (1) Exhibit G transfer rate amendment, (2) Peace agreement Paragraph 5.3 (e) interpretation and (3) amendments to the judgment and implementation issues associated with the Appeal Order of April 28, 2017. | | | | | | | |
| 6 | 13 | Meeting with Director's Goytia, Kuhn and and Pomona Mayor Tim Sandoval | Walnut | Pomona | 20.0 | \$ 10.90 | \$ 200.00 |
| Meeting was held in Pomona to discuss the future representation of Pomona on the Chino Basin Board. | | | | | | | |
| 7 | 17 | Meeting with District's Attorney on Personnel Issues | Walnut | Claremont | 38.0 | \$ 20.71 | \$ 200.00 |
| Follow up meeting with Board President and GM to discuss confidential personnel issues. | | | | | | | |
| 8 | 22 | CA-NV AWWA Symposium | Walnut | Walnut | 0.0 | \$ 0.00 | \$ 200.00 |
| All day water symposium covering a number of topics and subjects including Active shooter in the work place | | | | | | | |
| 9 | 23 | Chino Basin Watermaster Board Meeting | Walnut | Rancho Cucamonga | 42.0 | \$ 22.89 | \$ 200.00 |
| Attended the monthly meeting as the District's assigned representative to the board. Director Kuhn to report on activities and decisions made at the meeting | | | | | | | |
| 10 | 27 | San Gabriel Valley Legislative Committee Meeting | Walnut | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| The Committee was presented with pending legislative items and recommendations were made relative to the positions to oppose/watch/support. | | | | | | | |

| 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 _____

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| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 146.06 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,146.06 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 915.50) |
| TOTAL | \$ 1,080.56 |

* 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.C

NAME: David De Jesus, MWD

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|---|--|---------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | Conference call with Operations Manager Jim Green | | | | | \$ 200.00 |
| Monthly meeting to review engineering and operations agenda items for the current month as approved in the Executive Committee meeting and obtain updates to same or other operational issues. | | | | | | | |
| 2 | 10 | San Bernardino 12th Annual Water Conference | | | | | \$ 200.00 |
| This half day conference focused on updating the group on the "next steps" of the water fix solution. The second session dealt with issues associated with conservation. | | | | | | | |
| 3 | 14 | CRA Board Meeting with MWD | | | | | \$ 200.00 |
| Meeting held with MWD Management staff and Directors to discuss the agenda and strategic approach to the issues impacting the MWDSC service area. | | | | | | | |
| 4 | 15 | CRA Board Meeting | | | | | \$ 200.00 |
| Attended the Board as the Alternate to MWD. Director Peterson sat at the dais and represented MWD. | | | | | | | |
| 5 | 16 | Southern Coalition/Inland Empire Caucus Meeting | | | | | \$ 200.00 |
| Meeting with the Coalition of Directors to review agenda items and receive updated reports from Management of said issues if any. | | | | | | | |
| 6 | 20 | MWD Committee Meeting Day | | | | | \$ 200.00 |
| Attended a number of committee meetings in preparation for the decisions to be made at the board meeting the following day. | | | | | | | |
| 7 | 21 | MWD Board Meeting | | | | | \$ 200.00 |
| Attended the Monthly Board Meeting on behalf of the District representing the directors on the Board. | | | | | | | |
| 8 | 24 | SGV MWD Directors Caucus | | | | | \$ 200.00 |
| Meeting held later than usual to accommodate a meeting with Director Steve Bloise who is one of three candidates to be interviewed for the position of MWD Chairman in the coming fall. | | | | | | | |
| 9 | 28 | Environmental Finance Center | | | | | \$ 200.00 |
| A presentation was provided by Glenn Barnes, Associate Director on Water System Financial Management for California Board Members, Local officials, and system owners. | | | | | | | |
| 10 | 31 | Meeting with CFO Deven Upadhyay | | | | | \$ 200.00 |
| Monthly meeting to discuss operational developing issues and possible solutions for development and future board consideration. | | | | | | | |

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

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 0.00 |
| Subtotal Mileage | \$ 0.00 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,000.00 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 915.50) |
| TOTAL | \$ 934.50 |

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.C

NAME: Carlos Goytia, Division 1

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|------------------|-------|-----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 6 | Pomona City Council Meeting | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Attended and observed council meeting agenda items | | | | | | | |
| 2 | 7 | TVMWD Workshop Series | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| MWD Presentation by Devin Upayhday | | | | | | | |
| 3 | 8 | SGV Water Association | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Member's meeting and breakfast with special guest speakers from the State Water Resource Board | | | | | | | |
| 4 | 13 | Meeting w/Mayor Tim Sandoval, City of Pomona | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Directors Bob Kuhn, David DeJesus and myself met with Mayor Sandoval to discuss water related issues in the Chino Basin | | | | | | | |
| 5 | 15 | TVMWD Workshop Series | Pomona | Claremont | 32.0 | \$ 17.44 | \$ 200.00 |
| Chino Basin Watermaster 101 | | | | | | | |
| 6 | 16 | IMC Luncheon | Pomona | City of Industry | 26.0 | \$ 14.17 | \$ 200.00 |
| Member's meeting and luncheon with special guest speaker | | | | | | | |
| 7 | 17 | SGV - PAN Luncheon | Pomona | Asuza | 32.0 | \$ 17.44 | \$ 200.00 |
| Legislative updates with Assembly Member's Blanca Rubio and Chris Holden | | | | | | | |
| 8 | 18 | Meeting w/Mayor Tim Sandoval, City of Pomona | Pomona | Pomona | 8.0 | \$ 4.36 | \$ 200.00 |
| Met with Mayor Sandoval to discuss youth programs in career pathways in water | | | | | | | |
| 9 | 21 | Meeting w/State Legislators | Pomona | Ontario | 26.0 | \$ 14.17 | \$ 200.00 |
| Met w/State Legislators from within The Three Valleys service area, with Director Bob Kuhn and AGM Matt Litchfield | | | | | | | |
| 10 | 22 | Urban Water Institute Conference | Pomona | San Diego | 214.0 | \$ 116.63 | \$ 200.00 |
| Attended and participated in conference, presentations on ground Water related issues throughout the State | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | 21 | Ontario International Airport Parking | \$ 24.00 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

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

Signature _____

| | |
|--|--------------------|
| Subtotal Miscellaneous Expense | \$ 24.00 |
| Subtotal Mileage | \$ 214.73 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,238.73 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 2,088.73 |

* 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.C

NAME: Bob Kuhn, Division 4

MONTH / YEAR

August

2018

| 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 Rick Hansen and David De Jesus | Glendora | Covina | 16.0 | \$ 8.72 | \$ 200.00 |
| Talk about issues related to the upcoming workshops. | | | | | | | |
| 2 | 2 | Workshop: Los Angeles County Sanitation District | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Learn about reclaimed water issues. | | | | | | | |
| 3 | 3 | SGVEP Meeting with Ling Ling Chang | Glendora | Diamond Bar | 24.0 | \$ 13.08 | \$ 200.00 |
| Meeting to reintroduce Senator Chang to local water issues. | | | | | | | |
| 4 | 7 | Workshop: Metropolitan Water District | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Learn about MWD and services it provides to Southern California. | | | | | | | |
| 5 | 8 | Workshop: Los Angeles County Public Works | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Learn about who they are and what they do. | | | | | | | |
| 6 | 9 | Meeting with Mike Lockwood | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Discussion regarding set up of some different plans for the District. | | | | | | | |
| 7 | 13 | Meeting with Carlos Goytia, David De Jesus and Tim Sandoval, Pomona Mayor | Glendora | Pomona | 19.0 | \$ 10.36 | \$ 200.00 |
| Review choice of appointment for CBWM Board next year. | | | | | | | |
| 8 | 15 | Workshop: Chino Basin Watermaster | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Learn about the work of the Chino Basin Watermaster, and their relationships with adjacent basins/agencies. | | | | | | | |
| 9 | 17 | Meeting with GM and Board Vice President | Glendora | Claremont | 20.0 | \$ 10.90 | \$ 200.00 |
| Working on issues related to the district. | | | | | | | |
| 10 | 21 | Legislative Visit - Sacramento | Glendora | Ontario | 40.0 | \$ 21.80 | \$ 200.00 |
| Meeting with several legislators to introduce new Assistant GM. | | | | | | | |

| No | Day | Miscellaneous Expense (please itemize each expense) | Misc. Expense |
|----|-----|---|---------------|
| 1 | | Hotel room deposit - ACWA Fall Conference | \$ 269.53 |
| 2 | 13 | Meeting with Mayor of Pomona | \$ 14.00 |
| 3 | 21 | Airport parking | \$ 24.00 |
| 4 | | | |
| 5 | | | |

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

Signature _____

| | |
|--|------------------|
| Subtotal Miscellaneous Expense | \$ 307.53 |
| Subtotal Mileage | \$ 119.36 |
| Subtotal Meeting Compensation | \$ 2,000.00 |
| Subtotal All | \$ 2,426.89 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 150.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | (\$ 1,850.00) |
| TOTAL | \$ 426.89 |

* 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.C

NAME: John Mendoza, Division 6

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|---|-----|--|--|-----------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | Water 101 TVMWD | Pomona | Claremont | | | \$ 200.00 |
| LACSD Water Recycle | | | | | | | |
| 2 | 8 | SGVWA breakfast | Pomona | Pomona | | | \$ 200.00 |
| Presentation to area water and officials from State Water officials. | | | | | | | |
| 3 | 10 | San Bernardino Water Conference | Pomona | Ontario | | | \$ 200.00 |
| Conference on various issues important to water agencies. | | | | | | | |
| 4 | 15 | Water 101 TVMWD class | Pomona | Claremont | | | \$ 200.00 |
| Chino Basin Watermaster introduction. Presenter Peter Kavounas. | | | | | | | |
| 5 | 16 | IMC | Pomona | Industry | | | \$ 200.00 |
| Protective Strategies for complying with federal and California laws I-9 immigration compliance | | | | | | | |
| 6 | 17 | SGV/Pan event | Pomona | Azusa | | | \$ 200.00 |
| Update of legislative issues by Assembly members Holden and Rubio | | | | | | | |
| 7 | 22 | Urban Water Institute | Pomona | San Diego | 110.0 | \$ 59.95 | \$ 200.00 |
| Three day Water Conference focusing on important water issues. | | | | | | | |
| 8 | 23 | Urban Water Institute | Pomona | San Diego | | | \$ 200.00 |
| Three day water conference focusing on important issues. | | | | | | | |
| 9 | 24 | Urban Water Institute Conference San Diego | Pomona | San Diego | 110.0 | \$ 59.95 | \$ 200.00 |
| Three day water conference focusing on important water issues. | | | | | | | |
| 10 | 29 | Fair/Plex Strategic Plan | Pomona | Pomona | | | \$ 200.00 |
| Area businesses and elected officials give opinions and suggestions for Fair/Plex learning Center | | | | | | | |

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

Subtotal Miscellaneous Expense \$ 0.00

Subtotal Mileage \$ 119.90

Subtotal Meeting Compensation \$ 2,000.00

Subtotal All \$ 2,119.90

Mandatory Deferred Compensation @ 7.5% (\$ 150.00)

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

TOTAL \$ 1,969.90

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.C

NAME: Joe Ruzicka, Division 5

MONTH / YEAR

August

2018

| No | Day | Title of Meeting / Description | Mileage (assumed as round trip unless noted) | | | | Meeting Compensation |
|--|-----|---|--|-----------------|-------|----------|----------------------|
| | | | From City | To City | Miles | Miles \$ | |
| 1 | 2 | TVMWD - Los Angeles County Sanitation District | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and was given an update on the operations of the LA County Sanitation District by Mr Earl Hartling, Water Recycling Coordinator especially waste water treatment. | | | | | | | |
| 2 | 7 | TVMWD - MWDSC | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and was given a update of the MET's operations by Mr Deven Upedhyay | | | | | | | |
| 3 | 8 | LAFCO - Commission Meeting | Diamond Bar | Los Angeles | 60.0 | \$ 32.70 | \$ 200.00 |
| Attended and participated in the deliberations as Special District Alternate Representative. | | | | | | | |
| 4 | 14 | RWD - Board Meeting | Diamond Bar | Rowland Heights | 14.0 | \$ 7.63 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 5 | 15 | TVMWD - Chino Basin Watermaster | Diamond Bar | Claremont | 40.0 | \$ 21.80 | \$ 200.00 |
| Attended and was given a thorough explanation of the operations of the Watermaster. | | | | | | | |
| 6 | 16 | IMC - Immigration & Customs Enforcement | Diamond Bar | Azusa | 20.0 | \$ 10.90 | \$ 200.00 |
| Attended and was given an update on federal and California law on I-9 matters. | | | | | | | |
| 7 | 20 | WVWD - Board Meeting | Diamond Bar | Walnut | 10.0 | \$ 5.45 | \$ 200.00 |
| Attended and apprised myself of issues of concern to a member agency. | | | | | | | |
| 8 | 23 | LAFCO - Los Angeles County Consolidated Oversight Board | Diamond Bar | Los Angeles | 60.0 | \$ 32.70 | \$ 200.00 |
| Attended and participated in the deliberations. | | | | | | | |
| 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 | \$ 154.78 |
| Subtotal Meeting Compensation | \$ 1,600.00 |
| Subtotal All | \$ 1,754.78 |
| Mandatory Deferred Compensation @ 7.5% | (\$ 120.00) |
| Voluntary Deferred Compensation <i>(negative entry; default @ 0)</i> | \$ 0.00 |
| TOTAL | \$ 1,634.78 |

* 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

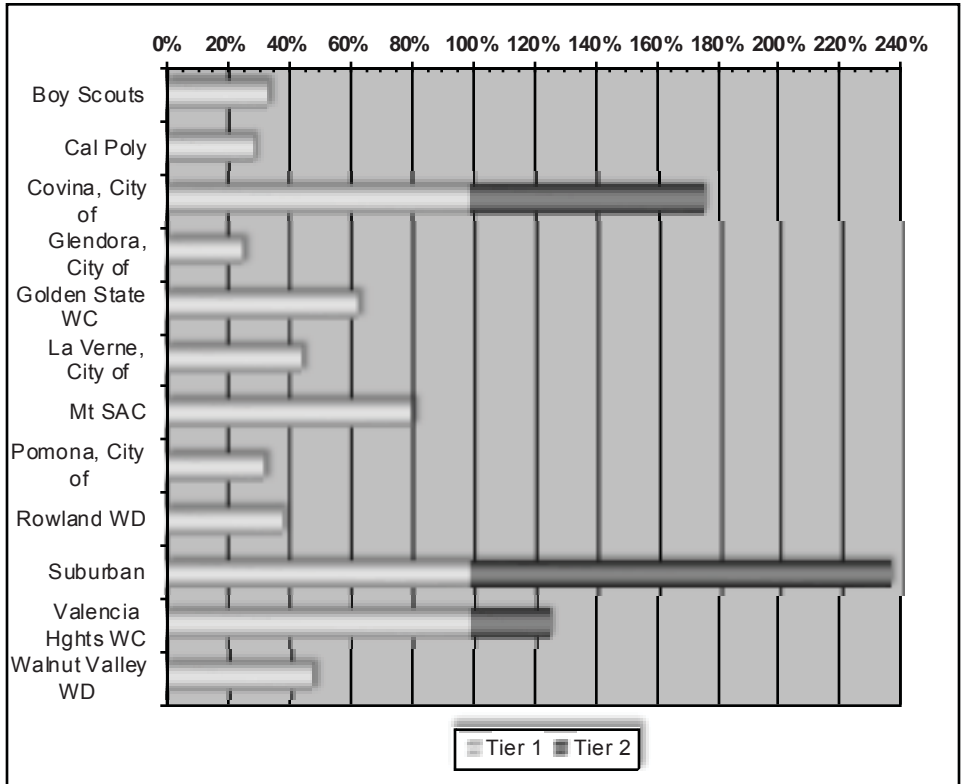


**Tier 1 Balance (in Acre-Feet)
Calendar Year 2018
(through August 2018)**

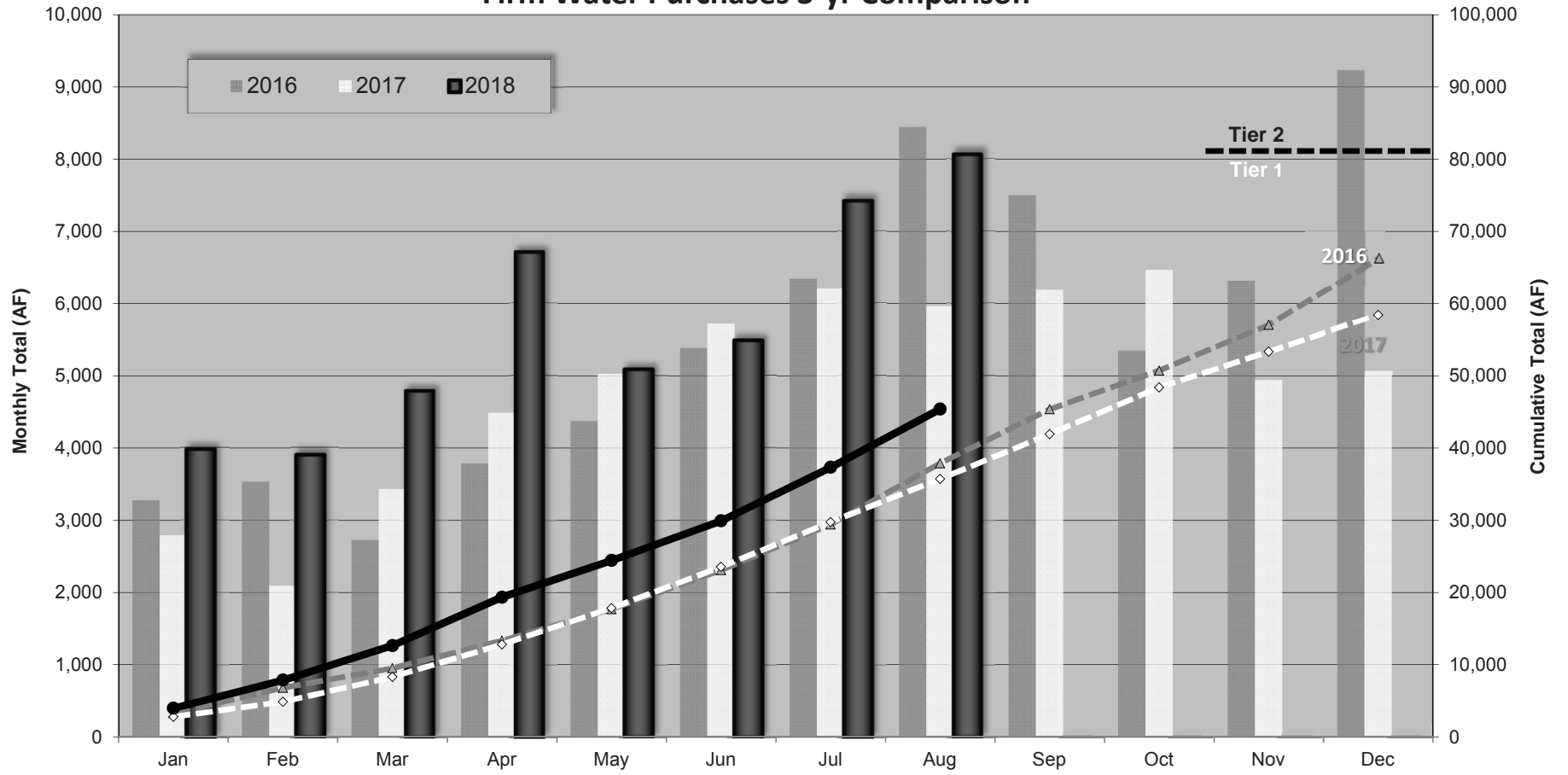
| Agency | Tier 1 Allocation | Usage | | Balance |
|--------------------------------|-------------------|----------|-----------|-----------------|
| | | Direct | Spreading | |
| Boy Scouts of America | 36 | 11.6 | 0.0 | 24.0 |
| Cal Poly Pomona | 269 | 74.8 | 0.0 | 194.2 |
| Covina, City of * | 1,568 | 2,749.8 | 0.0 | -1,181.8 |
| Glendora, City of * | 4,101 | 345.3 | 670.0 | 3,086.1 |
| Golden State Water Company * | 15,714 | 9,763.0 | 0.0 | 5,950.9 |
| La Verne, City of | 8,026 | 3,522.0 | 0.0 | 4,504.3 |
| Mt San Antonio College | 699 | 559.6 | 0.0 | 139.4 |
| Pomona, City of * | 7,052 | 2,248.9 | 0.0 | 4,803.4 |
| Rowland Water District * | 14,741 | 5,521.5 | 0.0 | 9,219.4 |
| Suburban Water Systems * | 1,961 | 4,623.9 | 0.0 | -2,662.9 |
| Three Valleys MWD | NA | | 3,385.7 | NA |
| Valencia Heights Water Co * | 464 | 579.1 | 0.0 | -115.1 |
| Walnut Valley Water District * | 26,057 | 12,151.4 | 0.0 | 13,905.3 |

* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.
 Deliveries to PM-24 are assigned to Suburban, VHWC, and WVWD.
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.
 Quantities apportioned to above agencies are preliminary based on available data.

TVMWD Tier 1 Allowable = 80,688
MWD Tier 1 Deliveries = 45,402
TVMWD Tier 1 Balance = 35,286 **Overage by Individual Agencies -3,959.7**

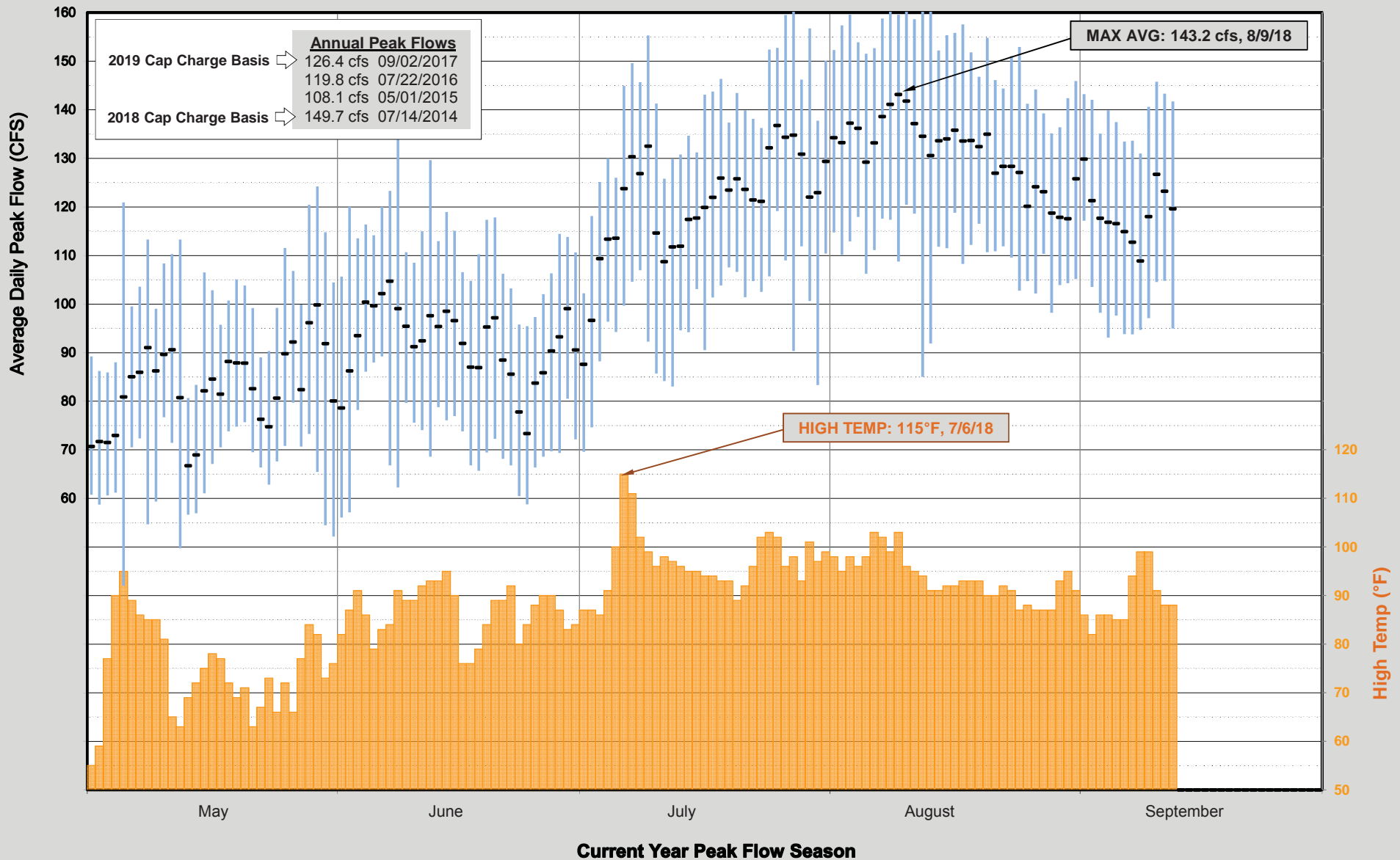


TVMWD Firm Water Purchases 3-yr Comparison



| 2018 Firm Water Usage (AF) | | | | | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|-----------------|
| Direct Delivery | 3,972.6 | 3,614.8 | 2,939.6 | 4,778.5 | 5,082.4 | 5,476.7 | 7,416.5 | 8,065.1 | 0.0 | 0.0 | 0.0 | 0.0 | 41,346.2 |
| Spreading Delivery | 0.0 | 289.6 | 1,841.9 | 1,924.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,055.7 |
| Total | 3,972.6 | 3,904.4 | 4,781.5 | 6,702.7 | 5,082.4 | 5,476.7 | 7,416.5 | 8,065.1 | 0.0 | 0.0 | 0.0 | 0.0 | 45,401.9 |

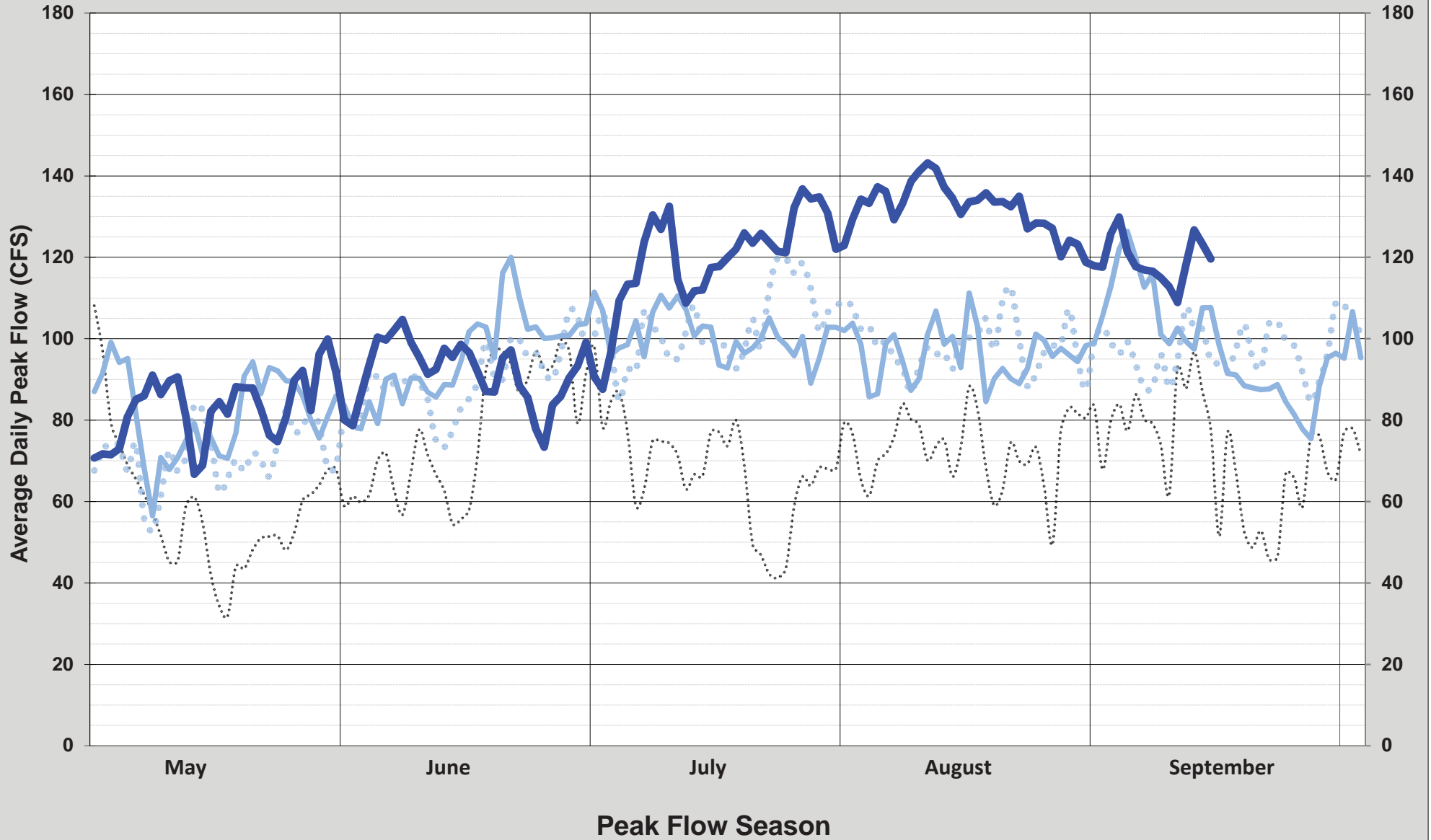
Average Daily Peak Flow Values (May 1 - Sep 30)



| Date | MtSAC | Glendora | GSWC | Cal Poly | RWD | WVWD | Pomona | WVWD | BSA | JWL | JWL | GSWC | Glendora | Covina | TVMWD | RWD | Glendora | WVWD | Spread | CIC | TOTAL |
|---------|-------|----------|-------|----------|-------|-------|--------|-------|-------|--------|--------|-------|----------|--------|-------|-------|----------|-------|--------|-------|-------|
| | PM-01 | PM-06 | PM-07 | PM-08 | PM-09 | PM-10 | PM-11 | PM-12 | PM-14 | PM-15A | PM-15B | PM-16 | PM-18 | PM-19 | PM-21 | PM-22 | PM-23 | PM-24 | PM-26 | PM-SG | |
| 9/12/18 | 0.5 | 0.0 | 4.1 | 0.0 | 0.0 | 4.3 | 0.0 | 1.4 | 0.0 | 0.0 | 23.6 | 6.5 | 0.0 | 0.0 | 37.8 | 6.5 | 2.9 | 20.9 | 0.0 | 11.2 | 119.6 |
| 9/11/18 | 0.4 | 0.0 | 3.9 | 0.0 | 0.0 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 23.6 | 6.3 | 1.1 | 0.0 | 37.1 | 7.9 | 2.5 | 23.1 | 0.0 | 13.8 | 123.3 |
| 9/10/18 | 0.4 | 0.0 | 3.2 | 0.0 | 0.0 | 4.6 | 0.0 | 0.0 | 0.0 | 0.0 | 23.6 | 7.5 | 1.5 | 0.0 | 35.8 | 7.9 | 2.5 | 22.6 | 0.0 | 17.2 | 126.7 |

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

..... 2015 (108.1 cfs, 5/1/15) ••••• 2016 (119.8 cfs, 7/22/16) — 2017 (126.4 cfs, 9/2/17) — 2018 Avg Peak Flow



Three Valleys Municipal Water District Miramar Operations Report

AUGUST 2018

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 | 0.06 | 0.3 | <i>Results should be less than limits to comply</i> |
| Total Dissolved Solids | TDS | mg/l | 290 | 500 | |
| Total Trihalomethanes | TTHM | µg/l | 43.90-46.00 | 80 | <i>Ranges from 4 distribution locations (Jun results)</i> |
| Haloacetic Acids | HAA | µg/l | 16.10-17.00 | 60 | |
| | | Units | Results | Minimum Limit | |
| Total Organic Carbon | TOC | RAA Ratio | 1.13 | 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 % |
|--|------------------|------------------|---------------|
| Potable water produced from Miramar Plant | 2329.8 AF | 1844.6 AF | 126.3% |

Monthly Well Production

| | Days in service | | Same month prior year | Days in service |
|--------------------------------------|-----------------|----------------|-----------------------|-----------------|
| Well #1 | 31 | 35.5 AF | 38.3 AF | 31 |
| Well #2 | 31 | 63.0 AF | 62.8 AF | 31 |
| Total monthly Well production | | 98.5 AF | 101.0 AF | |

Monthly Sales

| | | |
|---------------------------------|------------------|---------------|
| La Verne | 665.0 AF | 27.4% |
| GSWC (Claremont) | 844.4 | 34.8% |
| GSWC (San Dimas) | 356.4 | 14.7% |
| PWR-JWL | 558.1 | 23.0% |
| Pomona (Mills) | 0.0 | 0.0% |
| TVMWD Admin | 4.4 | 0.2% |
| Total Potable Water Sold | 2428.3 AF | 100.0% |

Year To Date 2018-19

| | Actual | Budget | % of Budget |
|---|-------------------|-------------------|---------------|
| Potable Water Sold from Miramar Plant (95.9%) | 2,329.8 AF | 2,276.7 AF | 102.3% |
| Total Well Production (4.1%) | 98.5 | 92.3 | 106.8% |
| Total Potable Water Sold (Plant & Wells) | 2,428.3 AF | 2,368.9 AF | 102.5% |

Average monthly water sold **1,214.1** AF

Hydroelectric Generation (kWh)

| | Monthly kWh | | YTD kWh | | |
|----------|----------------|----------------|------------------|----------------|---------------|
| | Actual | Budget | Actual | Budget | % of Budget |
| Miramar | | | | | |
| Hydro 1 | 339,234 | 69,089 | 638,878 | 138,178 | <u>462.4%</u> |
| Hydro 2 | 0 | 23,160 | 39 | 42,460 | <u>0.1%</u> |
| Hydro 3 | 0 | 16,560 | 14,835 | 30,360 | <u>48.9%</u> |
| Williams | 209,520 | 74,356 | 395,760 | 148,712 | <u>266.1%</u> |
| Fulton | 121,920 | 19,338 | 249,720 | 38,675 | <u>645.7%</u> |
| | 670,674 | <u>202,503</u> | 1,299,232 | 398,385 | <u>326.1%</u> |

Operations/Maintenance Review

Special Activities

- ▶ The District completed its series of the 101 Summer Sessions ending with the Chino Basin Water master. These sessions will provide information to District staff and directors on the various water authorities in the San Gabriel /La County service areas.
- ▶ There was a 4.4 magnitude earthquake that originated in the City of La Verne. Operations staff conducted checks for the Miramar Treatment Plant/perimeter and the entire distribution system. No issues were found.

Outages/Repairs

- ▶ None

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.
- ▶ Several District staff attended EOC Management & Operations training in Claremont.

Submitted by: _____


Steve Lang
Operations Manager

Distribution:

Board of Directors
General Manager

Assistant General Manager
Chief Engineering & Operations Officer