

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA**

Wednesday, April 17, 2013 at 8:00 a.m.

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

<i>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.</i>		
1.	Call To Order	Kuhn
2.	Pledge Of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions To Agenda [1] [2] <i>(Government Code Section 54954.2(b)(2)</i> <i>Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. The board shall call for public comment prior to voting to add any item to the agenda after posting.</i>	Kuhn

5.	Reorder Agenda [2]	Kuhn
6.	Public Comment [2] <i>(Government Code Section 54954.3)</i> Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant. <i>We request that remarks be limited to five minutes or less.</i>	Kuhn
<i>Discussion and Action Items: The board of directors and staff will discuss the following items, and the board may consider taking action—</i>		
7.	Consent Calendar [1] [2] The board is being asked to consider the Consent Calendar items A-G as listed below. Consent Calendar items are typically routine in nature and may be considered and approved by a single motion. Any member of the board may request that a specific item be pulled from the Consent Calendar for further discussion.	Motion # 13-04-4922 Moved _____ Second _____ Kuhn
<i>(All Items Listed Under The Consent Calendar Are Considered Routine And Will Be Enacted By One Motion Unless Separate Discussion Is Requested.)</i>		
	A. Receive, Approve And File Minutes – March 2013 Minutes [enc] [1] <ul style="list-style-type: none"> • March 6, 2013 Board of Directors Meeting • March 18, 2013 Joint Board Meeting – Three Valleys MWD, Upper San Gabriel Valley MWD, San Gabriel Valley MWD and San Gabriel Basin Water Quality Authority • March 20, 2013 Board of Directors Meeting <i>Staff recommendation: Receive, approve and file as submitted.</i>	Tab 1
	B. Receive, Approve And File Financial Reports –March 2013, [enc] [1] [2] <ul style="list-style-type: none"> • Change In Cash and Cash Equivalents Position Report • Consolidated Listing of Investment Portfolio • YTD District Budget Monthly Status Report • Warrant Summary (Disbursements) <i>Staff recommendation: Receive, approve and file as submitted.</i>	Tab 2

	<p>C. Approval Of Amendment To District Policy Manual [enc] [1]</p> <p>During its April 3, 2013 meeting the board reviewed the recommended amendment to the district policy manual initiated by Director Ruzicka; legal counsel has reviewed and agreed to the proposed language. Staff was directed to return this to the April 17, 2013 meeting for approval to amend the district policy manual to include a new subparagraph “d”, under Section 2.5.5 - <i>Board Discipline</i>, to address the suspension of all or some benefits provided by the district in the event of a director being censured.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 3
	<p>D. Approval Of FY 2012-13 Project Encumbrances [enc] [1]</p> <p>During its April 3, 2013 meeting the board was provided with a draft list of FY 2012-13 project encumbrances. Staff was directed to return this to the April 17, 2013 meeting for approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 4
	<p>E. Resolution No. 13-04-707 Concurring Nomination For Cucamonga Valley Water District Director Kathleen J. Tieg For California Special Districts Association Region 5, Seat B [enc] [1]</p> <p>The board is being asked to support Ms. Tieg's nomination to serve on the board of California Special Districts Association representing Region 5, Seat B.</p> <p><i>Staff recommendation: Support</i></p>	Tab 5
	<p>F. San Gabriel Water District Joint Powers Authority (SGWD-JPA) Designation Of Representatives/Alternates On The San Gabriel Valley Council of Governments (SGV-COG) [enc] [1]</p> <p>The board is being asked to consider an amendment to the current representative designation on the San Gabriel Valley Council of Governments (SGV-COG) to extend Three Valleys MWD (Director Kuhn) as the representative through CY 2013 concluding on December 31, 2013. This amendment will require a minute action by each of the respective agencies of the SGWD-JPA that includes: Three Valleys MWD, Upper San Gabriel Valley MWD and San Gabriel Valley MWD.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 6
	<p>G. Approval Of Resolution No. 13-04-708 For County Sanitation District Tax Sharing Resolution: Annexation No. 21-738 [enc] [1]</p> <p>Adoption of this resolution operates to accept the action for the Tax Sharing Exchange by the County Sanitation District.</p> <p><i>Staff recommendation: Approve as submitted.</i></p>	Tab 7

8.	General Manager's Report [1] [2]		Hansen
	A. Approve Directors' Monthly Payment Request Forms – March 2013 [enc] [1] Includes expense reports disclosing per diem requests for meeting attendance, and an itemization of expenses incurred by the district. <i>Staff recommendation: None</i>	Motion # 13-04-4923 Moved _____ Second _____	Tab 8
	B. Legislative Update – April 2013 [enc] [2] <i>Information Only</i>		Tab 9
	C. Adopt Ordinance No. 13-04-20 Amending The District's Open Meeting Ordinance (AKA Sunshine Ordinance) [enc] [1] During its April 3, 2013 meeting legal counsel provided its annual review of the open meeting ordinance (AKA Sunshine Ordinance), that was last updated by adoption of Ordinance No. 12-01-19 on January 18, 2012. Staff was directed to return the recommended amendments to the April 17, 2013 meeting for the board to consider for adoption. <p style="text-align: center;"><u>ROLL CALL VOTE REQUIRED</u></p> <i>Staff recommendation: approve as submitted</i>	Motion # 13-04-4924 Moved _____ Second _____	Tab 10
	D. Engineering And Operations [1] [2] Staff will provide brief updates on existing matters under the guidance of Engineering-Operations staff and will be available to respond to any questions thereof.		
	1. Award Fulton Reservoir Project No. 58444 – Design And Construction Management And Inspection Services Agreement [enc] [1] During the April 3, 2013 board meeting the board was provided with a summary of the proposals received in response to the Request for Proposals that was completed in accordance with the district's purchasing policy. Staff has evaluated the proposals and is requesting the board award the project as recommended and authorize the general manager to enter into a professional services agreement with the selected consultant. <i>Staff recommendation: Award the project as recommended</i>	Motion # 13-04-4925 Moved _____ Second _____	Tab 11

	<p>2. Award TVMWD Production Well No. 2 (Phase 1 – Drilling/Development) Construction Project No. 58433 [enc] [1]</p> <p>During the April 3, 2013 board meeting the board was provided with a preliminary summary of the bids received in response to the Notice Inviting Bids that was completed in accordance with the district’s purchasing policy. Staff has evaluated the bids for completeness and is requesting the board award the construction project (drilling phase) as recommended, and to authorize the general manager to enter into an agreement with the approved contractor.</p> <p><i>Staff recommendation: Award the project as recommended</i></p>	<p>Motion # 13-04-4926</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 12</p>
	<p>3. Calendar Year Imported Water Purchases – Tier 1 [enc] [2]</p> <p>Includes Tier 1 water sales data for the month ending March 31, 2013.</p> <p><i>Information only</i></p>	<p>Tab 13</p>	
	<p>4. Miramar Operations Report – March 2013 [enc] [2]</p> <p>Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review.</p> <p><i>Information only</i></p>	<p>Tab 14</p>	
<p>E.</p>	<p>Finance-Personnel [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Finance-Personnel staff, and will be available to respond to any questions thereof.</p>		
	<p>1. Approval Of FY 2013-14 TVMWD Budget, Draft 2.0 [enc] [1]</p> <p>The Board is being asked to adopt FY 13-14 Budget, version 2.0. A budget workshop was conducted at the March 6, 2013 board meeting, and an update of the proposed budget was reviewed, with minimal change, during the April 3, 2013 board meeting.</p> <p>This item was brought before the board for comment during its April 3, 2013 board meeting and has also been reviewed by the member agency managers.</p> <p>Pursuant to Government Code 6061, this item was published as a joint notice in a newspaper of general circulation, <u>San Gabriel Valley Tribune</u> and <u>Inland Valley Daily Bulletin</u> one time on April 10, 2013 and is available upon request.</p> <p><i>Staff recommendation: Approve as presented</i></p>	<p>Motion # 13-04-4927</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 15</p>

	<p>2. Approval Of Resolution No. 13-04-709 Adopting Water Rates And Charges For CY 2014 [enc] [2]</p> <p>The Board is being asked to adopt Resolution No. 13-04-709, approving water rates and charges for CY 2014. Approved charges will be effective January 1, 2014.</p> <p>This item was brought before the board for comment during its April 3, 2013 board meeting and has also been reviewed by the member agency managers.</p> <p>Pursuant to Government Code 6061, this item was published as a joint notice in a newspaper of general circulation, <u>San Gabriel Valley Tribune</u> and <u>Inland Valley Daily Bulletin</u> one time on April 10, 2013 and is available upon request.</p> <p><i>Staff recommendation: Approve as presented</i></p>	<p>Motion # 13-04-4928</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 16</p>
<p>9.</p>	<p>Directors' / General Manager Oral Reports [2]</p>	<p>All</p>	
	<p>A. Local Agency Formation Commission</p>	<p>Ruzicka</p>	
	<p>B. PWR Joint Water Line Commission</p>	<p>Horan</p>	
	<p>C. Six Basins Watermaster</p>	<p>Bowcock</p>	
	<p>D. Main San Gabriel Basin Watermaster</p>	<p>Bowcock</p>	
	<p>E. Chino Basin Watermaster</p>	<p>Kuhn</p>	
	<p>F. San Gabriel Basin Water Quality Authority</p>	<p>Kuhn</p>	
	<p>G. MWD Board</p>	<p>De Jesus</p>	
	<p>H. Additional Board Member Reports/Comments</p>	<p>All</p>	
	<p>I. Oral Staff Reports/Comments</p>	<p>Hansen</p>	
<p>10.</p>	<p>Future Agenda Items [2]</p>	<p>Kuhn</p>	
<p>11.</p>	<p>Adjournment</p> <p><i>Board adjourned to the May 1, 2013 Regular Board Meeting at 8:00 a.m.</i></p>	<p>Kuhn</p>	

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)

Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agenda public meeting should be directed to the District'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 District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at www.threevalleys.com.

The Three Valleys MWD Board meeting packets and agendas are available for review on the District's 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, March 6, 2013
8:00 a.m.**

1. Call to Order / Pledge of Allegiance [2]

The board of directors meeting of Three Valleys Municipal Water District was called to order at 8:00 a.m. by President Kuhn at the district office located at 1021 East Miramar Avenue, Claremont, California.

2. Roll Call [2]

Following the flag salute, roll call was taken with the full board present.

Directors Present

Bob Kuhn – President
David De Jesus – Vice President
Brian Bowcock – Secretary
Joseph Ruzicka – Treasurer
Dan Horan – Director
Carlos Goytia – Director
Fred Lantz - Director

Directors Absent

None

Staff Present

Rick Hansen, General Manager
Steve Kennedy, General Counsel
Liz Cohn, Sr. Financial Analyst
Ray Evangelista, Engineer
Mario Garcia, Engineering & Operations Mgr.
Vicki Hahn, Executive Assistant
Kirk Howie, Assistant GM-Administration
Jim Johns, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Manager
Esther Romero

Guests and others present: Ted Carrera, Rowland Water District; Ken Deck, Rowland Water District; Director Ted Ebenkamp, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Kevin Hostert, Suburban Water Systems; Ben Lewis, Golden State Water Company; Director Tony Lima, Rowland Water District; John Mendoza, Pomona resident; Councilmember Judy Nelson, City of Glendora; Darron Poulsen, City of Pomona; Cathy Tropa, City of Claremont; Davetta Williams, League of Women Voters

3. Additions to Agenda [1] [2]

President Kuhn inquired if there were any additions to the published agenda. Staff did not have any additions to the published agenda.

4. Reorder Agenda [1] [2]

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

5. Public Comment [2]

President Kuhn called for any public comment. There were no requests from the members of the public to address the board of directors.

6. General Manager's Report [1] [2]**A. Upcoming Events And Activities Calendars [2]**

The board was provided with the upcoming events and activities calendars for March – May 2013 to receive and file. Staff was asked to obtain and list all WQA board and committee meetings on future calendars.

B. Engineering & Operations [1] [2]**1. Miramar Hydro Project Turbine Sole Source Purchase [2]**

Staff provided a summary report of the reasons to consider a sole source purchase of the requested equipment. The purpose in purchasing the equipment now is there is a five month lead time from date of order to delivery. Also, the proposed vendor, Canyon Hydro, is the only U.S. based vendor that sells this product. By purchasing this equipment now the district will save 3-4 months on project completion.

Pursuant to Government Code Section 4217, the district is permitted to purchase this equipment via a sole source with approval from the board.

The board directed staff to return this item to the board during its March 20, 2013 board meeting for approval.

C. Finance-Personnel [1] [2]**1. Budget Amendments for Lobbyist, Legal Activities and Puente Basin Water Agency Feasibility Study [2]**

Staff provided a summary report of the three budget amendments being proposed for approval.

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[Regular Board Meeting Minutes 130306](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

Director Bowcock inquired whether there was an opportunity to have a shared single lobbyist at the federal level that would benefit each of the three member agencies interests for the joint regional project for which the federal lobbyist is being retained. Mr. Hansen informed that none of the three agencies presently have a contract with a federal lobbyist, and because of past positive experiences with the Furman Group it was determined they would be the best for the project being proposed.

Director Lantz inquired whether Pomona was or is being considered as a party to joint project with Rowland/Walnut. Mr. Hansen informed that Pomona has been at the table for prior discussions, but are not part of the project at this time. If federal funding is received for this project Pomona would be a beneficiary of the work being done, and will be approached to reconsider their participation at some future point.

The board directed staff to return this item to the board during its March 20, 2013 board meeting for approval.

2. Strategic Plan FY 2013-14, Final Draft [2]

Staff provided the board with the proposed final FY 13-14 Strategic Plan. The strategic plan is intended to be a living document and returned to the board annually to assess goals, objectives and achievements, and will be utilized as a tool during the budget development preparation. The last draft was reviewed by the board during its February meetings and also shared with the member agencies. Minor revisions were made based upon comments received.

Staff reviewed the estimated June 30, 2013 reserve schedule that was included as part of the strategic plan. Staff drew attention to the “existing assigned” reserve schedule, in comparison to the “proposed assigned” reserve schedule. The significant change being recommended is to delete insurance and emergency from the “assigned reserves” category. It is anticipated that if a catastrophic event occurs contingency funds from other categories could be applied with board discretion. Staff also reviewed the high/low reserve goals being considered for future reserve replenishment.

Discussion ensued regarding whether it was necessary to clarify what might be defined as an emergency. After reviewing the pros and cons of defining specific issues that would be categorized as “emergency” it was determined that it would be more prudent not to define specific types of emergencies and rather to leave this to the board’s discretion

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as they consider the assurance that the district has a reliable water supply in connection with the district's mission statement. The proposed reserve concept allows for a structure, yet provides for operational flexibility.

In conclusion, the district is recommending an addition to the "proposed assigned" reserves for Unfunded CalPERS. During FY 2014-15, GASB 68 will mandate all agencies recognize the unfunded portion of their CalPERS pension obligations. The district is presently in a pool with other agencies that is 82% funded at this time. The district's potential unfunded CalPERS liabilities are estimated at \$1.7 million at this time. This is not a static figure and will raise and fall dependent upon the performance of the investment pool. Staff responded to questions from the board to clarify what was being suggested.

The board directed staff to return this item to the board during its March 20, 2013 board meeting for approval.

3. Budget Workshop [2]

Staff provided an overview of the proposed FY 2013-14 TVMWD Budget, draft 1.0 that was prepared utilizing known MWD rates and charges for CY 2014, and assumptions of a 5% increase annually thereafter. The budget structure is made up of three key funds: pass through fund, capital fund, and operating fund. Expenses are listed on a fiscal year basis; rates are on a calendar year basis.

The FY 2013-14 budget is \$40,000 less than the FY 2012-13 estimate. The FY 2013-14 budget was developed based on priorities outlined in the strategic plan. If adopted as presented TVMWD's CY 2014 rate will be \$15/AF below MWDs treated rate.

7. **Future Agenda Items** [2]

The following items were discussed during today's meeting and will be returned to the March 20, 2013 board meeting for consideration and approval:

- Approve sole source purchase of Miramar Hydro Project Turbine
- Approve budget amendments for lobbyist, legal activities and Puente Basin Water Agency Feasibility study
- Approve FY 2013-14 Strategic Plan

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[Regular Board Meeting Minutes 130306](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

8. Adjournment [2]

President Kuhn adjourned the meeting at 9:48 A.M. to a special joint meeting scheduled for Monday, March 18, 2013 at 10:00 A.M. The meeting will be held at the Upper San Gabriel Valley Municipal Water District in Monrovia, California.

The next regular meeting of the Three Valleys Municipal Water District is scheduled for 8:00 a.m. on Wednesday, March 20, 2013.

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

Recorded by: Victoria A. Hahn
Executive Assistant

MINUTES
A SPECIAL JOINT MEETING OF THE
THREE VALLEYS MUNICIPAL WATER DISTRICT
SAN GABRIEL BASIN WATER QUALITY AUTHORITY
SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT
602 East Huntington Drive, Suite B, Monrovia, CA 91016
Monday, March 18, 2013
10:00 a.m.

1. Call to Order [2]

A special joint meeting of the Three Valleys Municipal Water District, San Gabriel Basin Water Quality Authority, San Gabriel Valley Municipal Water District and Upper San Gabriel Valley Municipal Water District was convened at 10:00 a.m. on Monday, March 18, 2013 at the offices of Upper San Gabriel Valley Municipal Water District located at 602 East Huntington Drive, Suite B, Monrovia, CA. Director Louis Aguiñaga, Chairman of WQA served as the chairman for today's proceeding.

2. Pledge of Allegiance [2]

3. Roll Call [2]

Following the flag salute, roll call was called by agency present and is shown below:

Three Valleys Municipal Water District (TVMWD)

Directors Present

Bob Kuhn, David De Jesus, Brian Bowcock, Joseph Ruzicka, Dan Horan, Carlos Goytia, Fred Lantz

Staff: Rick Hansen, Steve Kennedy, Kirk Howie

San Gabriel Basin Water Quality Authority (WQA)

Directors Present

Louie Aguiñaga, Bob Kuhn, Bryan Urias, Jim Byerrum, John S. Leung, Luis Ayala, Michael Whitehead

Staff: Ken Manning, Randy Schollerman, Stephanie Moreno

San Gabriel Valley Municipal Water District (SGV-MWD)

Directors Present

John S. Leung, Thomas Wong, Thomas Love, Raul Romero

Staff: Darin Kasamoto

Upper San Gabriel Valley Municipal Water District (Upper District)

Directors Present

Ed Chavez, Anthony Fellow, Charles Treviño, Michael Touhey, Bryan Urias

Staff: Shane Chapman, Steven O’Neill, Elena Layugan, Christy Hawkins, Ruben Gallegos, Manuel Goyveia

Guests and others present: Chet Anderson, Dan Arrighi, Barbara Carrera, Ted Carrera, Dave DePinto, Garry Hofer, Mariana Lake, Chris Lancaster, Ben, Lewis, Tony Lima, Szu-Pei Lu, David Michalko, Vickere Murphy, Greg Nordbak, Lynda Noriega, Steve Patton, Darron Paulson, Richard Rich, John Robinson, Tony Zampiendo

4. Public Comment [2]

There were no requests from the members of the public to address the board of directors.

5. Presentation of WQA Water Drop Award [2]

Mr. Kenneth Manning, Executive Director of the San Gabriel Basin Water Quality Authority (WQA), presented the WQA Water Drop Award to Mr. Greg Nordbak for his outstanding contributions to groundwater remediation activity in the San Gabriel Basin.

Mr. Nordbak expressed his gratitude to WQA for the recognition and award.

6. WORKSHOP – “San Gabriel Basin Water Quality Authority Activities in the San Gabriel Basin” [2]

Mr. Manning provided an overview of contamination and cleanup efforts within the San Gabriel Basin. He reviewed the history of the San Gabriel Basin Water Quality Authority as a state agency, charted through legislation, and identified the two San Gabriel operable units, Baldwin Park Operable Unit (BPOU) and South El Monte Operable Unit (SEMOU). He provided an assessment of the existing water quality

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[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

issues within the San Gabriel Valley and some of the treatment projects that are presently being coordinated by WQA.

He also discussed funding sources to date, and emphasized that the principal source of funding for WQA is derived from the potentially responsible parties (PRPs)

Mr. Manning provided an evaluation of project costs in comparison to project funding, and the unfortunate shortfall that prevents and/or delays remediation efforts in the San Gabriel Basin. He provided a summary that included a list of the treatment plants that are online, and the volume of water that has already been treated and restored by WQA.

In conclusion Mr. Manning provided a report on the current federal and state priorities for WQA.

7. Report from Upper District [2]

Mr. Shane Chapman, General Manager of the Upper San Gabriel Valley Municipal Water District (Upper District), provided an overview of who the Upper District is and a summary of its recent history, focusing on stabilizing the agency and building long-term relationships. He concluded with a discussion of current efforts to implement projects established within the long-term plans that have been developed.

8. Report from Three Valleys MWD [2]

Mr. Rick Hansen, General Manager for Three Valleys Municipal Water District (Three Valleys) provided an overview of Three Valleys' history, mission, directors, member agencies, legislative boundaries and local facilities. He concluded his report with a summary of existing and planned regional water resource projects.

9. Report from San Gabriel Valley MWD [2]

Mr. Darin Kasamoto, General Manager of the San Gabriel Valley Municipal Water District (San Gabriel MWD), provided an overview of the mission of San Gabriel MWD, its water delivery system, operations and financial highlights. He discussed the strategic plan developed for San Gabriel MWD that was launched in 2013. He concluded with a summary of the agency's goals and strategies with examples of different projects and efforts underway and being considered.

10. Report from Main San Gabriel Basin Watermaster [2]

Mr. Tony Zampello, Executive Officer of the Main San Gabriel Basin Watermaster (Watermaster) provided an explanation of the function of the Watermaster, its

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[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

formation, location of spreading basins and imported water pipelines, as well as the agency's responsibilities. He discussed additional services provided by the agency, as well as assessment components and local supply challenges. He concluded his report with a discussion regarding improvements needed to enhance water reliability.

11. Board Members' Comments/Reports [2]

Director Love, San Gabriel Valley MWD inquired about the impact of the judgment amendment and its effect on being able to deliver and store water in the Basin.

Mr. Zampiello explained that if a priority is placed on water deliveries, then deliveries must be maximized, and that it is done through the judgment, allowing for financial and delivery flexibility.

Director Love provided input regarding the window of time when water could be replenished and that the judgment amendment allows for more flexibility in that replenishment effort.

Director De Jesus, Three Valleys MWD suggested that coordinated meetings be held involving the affected agency's general managers and staff.

Director Ruzicka, Three Valleys MWD encouraged staff to facilitate a joint meeting among the agencies here today to develop further ways for the agencies to work together.

Director Treviño, Upper District agreed with statements made by other directors present that efforts are necessary for developing a more encompassing legislative approach to represent the needs of the region in a cohesive manner. Director Love concurred with this need.

Director Leung, San Gabriel Valley MWD and WQA suggested working together on public outreach efforts and the establishment of joint committees to handle different public outreach aspects in a collaborative manner.

Director Bowcock expressed his pleasure at the opportunity to work together, particularly with regard to approaches to the legislature. He would like to see more participation by legislative staff and getting regular updates.

Director Kuhn, Three Valleys and WQA urged those present that as the Water Bond works its way through the legislature it will be important for each of the agencies to come together in a united voice.

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[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

Director Aguiñaga, WQA remarked that he appreciated the meeting and recommended that the managers of the represented agencies meet at least quarterly.

Director Horan, Three Valleys agreed that there should be collaboration and a single voice.

Ms. Vickere Murphy, representing Senator Carol Liu's office advised that they have an advisory council with a working water group and encouraged further participation in the working water group from the various agencies.

12. Adjournment [2]

Director Aguiñaga inquired if there were any other business to be discussed; there being none, the meeting was duly adjourned.

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

Transcribed from tape recording and
notes provided by Upper District
by: Victoria A. Hahn
Executive Assistant

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

**Wednesday, March 20, 2013
8:00 a.m.**

1. Call to Order / Pledge of Allegiance [2]

The board of directors meeting of the Three Valleys Municipal Water District was called to order at 8:00 a.m. by President Kuhn at the district office located at 1021 East Miramar Avenue, Claremont, California.

2. Roll Call [2]

Following the flag salute, roll call was taken with the full board present.

Directors Present

Bob Kuhn – President
David De Jesus – Vice President
Brian Bowcock – Secretary
Joseph Ruzicka – Treasurer
Dan Horan – Director
Carlos Goytia – Director
Fred Lantz - Director

Staff Present

Rick Hansen, General Manager
Steve Kennedy, General Counsel
Maria Contreras, Administrative Assistant
Mario Garcia, Engineering & Operations Mgr.
Kirk Howie, Assistant GM-Administration
Jim Johns, Water Operations Manager
James Linthicum, Chief Finance Officer
Ben Peralta, Project Manager

Directors Absent

None

Guests and others present: Ted Carrera, Rowland Water District; Ken Deck, Rowland Water District; Director Ed Hilden, Walnut Valley Water District; Erik Hitchman, Walnut Valley Water District; Kevin Hostert, Suburban Water Systems; Ben Lewis, Golden State Water Company; Councilmember Joe Lyons, City of Claremont; John Mendoza, Pomona resident; Darron Poulsen, City of Pomona; Director Kathy Tieg, Cucamonga Valley Water District; Davetta Williams, League of Women Voters

3. Additions to Agenda [1] [2]

President Kuhn inquired if there were any additions to the published agenda. Staff did not have any additions to the published agenda.

4. Reorder Agenda [1] [2]

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

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[Regular Board Meeting Minutes 130320](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

5. Public Comment [2]

President Kuhn called for any public comment. There were no requests from the members of the public to address the board of directors.

6. Approve Resolution No. 13-03-706 supporting the nomination of Cucamonga Valley Water District Director Kathleen J. Tiegs as the Association of California Water Agencies (ACWA) Vice-President for the 2014-15 Term [1] [2]

Kathy Tiegs was present to share with the board her request for their support of her effort to seek the vice president position on the ACWA board for the 2014-15 term. Ms. Tiegs shared her statement of qualifications and her desire to ensure a collaborative presence among all the members of ACWA. She expressed her passion for the industry and her willingness to not just be a voice, but to roll up her sleeves to get the job done.

President Kuhn thanked Ms. Tiegs for her time and willingness to help this board understand the efforts she is seeking to undertake. He inquired if there were any requests for discussion before calling for a vote to support Ms. Tiegs in this effort.

Motion No. 13-03-4918: Moved by Director De Jesus, seconded by Director Ruzicka, to support the nomination of Cucamonga Valley Water District Director Kathleen J. Tiegs as the Association of California Water Agencies (ACWA) Vice-President for the 2014-15 term.

Motion No. 13-03-4918 passed unanimously

7. Consent Calendar [1] [2]

The board was asked to consider the consent calendar items A-D that included: A) receive, approve and file February 2013 minutes – February 6, 2013 and February 20, 2013; B) receive, approve and file February 2013 financial reports; C) approve Miramar Hydro Project Turbine sole source purchase and; D) approve budget amendments for lobbyist, legal activities and Puente Basin Water Agency Feasibility Study.

President Kuhn inquired if there were any requests for discussion before calling for a vote of the March 20, 2013 consent calendar.

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[Regular Board Meeting Minutes 130320](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

Motion No. 13-03-4919: Moved by Director Ruzicka, seconded by Director Horan, to approve the March 20, 2013 consent calendar items A-D as stated above.

Motion No. 13-03-4919 passed unanimously

8. General Manager's Report [1] [2]

A. Approve Directors' Monthly Payment Request Forms – February 2013 [1]

President Kuhn inquired if there were any further questions or comments before calling for a vote to approve directors' monthly payment request forms for February 2013.

Motion No. 13-03-4920: Moved by Director Ruzicka, seconded by Director Horan, to approve the February 2013 directors' monthly payment request forms as submitted.

Motion No. 13-03-4920 passed unanimously

B. Legislative Update [2]

Staff acknowledged Ms. Tiegs representation on the legislative committee of California Special Districts Association and commented that special districts are well represented in Sacramento.

The legislature is in the process of reviewing numerous bills that have been introduced over the last month. The spring break for the legislature will commence at end of business day on March 21, 2013.

Staff referenced a listing of bills being watched, supported and opposed by the district. Information was provided on three additional bills that did not make it on the enclosed list that the district will be taking action on as follows:

- AB 416 (Gordon) – Local Emissions Reduction Program (greenhouse gas); this bill is supported by CSDA
- AB 1349 (Gatto) – Water Use Efficiency Grant Funding - support
- AB 823 (Eggland) – California Farmland Protection Act; this bill is opposed by MWD

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[Regular Board Meeting Minutes 130320](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

In conclusion staff provided an update of the TVMWD sponsored bill AB 72 that addresses board elections and the timing of when municipal water district directors will take their seat following election. The bill is gaining significant bipartisan support and recently received an endorsement from California Special Districts Association. The bill is scheduled be heard by Assembly Local Government Committee on April 3, 2013. President Kuhn will be at the hearing representing the district.

Staff recognized the support of Assembly Members Holden and Hernandez in their joint introduction of the bill, along with co-authors at both the Assembly by Calderon and Hagman and in the Senate by Huff and Liu.

Staff summarized a notice of support if amended letter received from Las Virgines Municipal Water District; the request was to amend the bill language to address those special district elections that may occur outside of the November time cycle. At this time AB 72 will not be amended to include this language at the recommendation of staff from Assembly Member Holden's office. Staff will continue to work with this and other concerned agencies to discuss the rationale for "no amendment at this time" and to gain their support without the amendment.

President Kuhn referenced two additional bills that he would like the district to monitor and support as follows:

- SB 429 (Hernandez) – Extending the WQA sunset date to July 1, 2030; and
- AB 1043 (Chau) – Use of bond funds approved as part of Proposition 84 to help with groundwater contamination remediation in the San Gabriel Valley

The district has been participating with MWD and congressional members regarding the Bay Delta Conservation Plan (BDCP). This issue is now shifting to the state and local legislators with the intent to help them better understand the impact of the BDCP. A session is scheduled on April 19, 2013 with Assembly Member Holden for this purpose.

Staff summarized the most recent snowpack report that initially announced that it is expected CY 2013 will be a "dry" year. DWR has estimated that it will deliver approximately 40% of the more than 4 million acre-feet of State Water Project (SWP) water requested this year throughout the state.

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[Regular Board Meeting Minutes 130320](#)

[1] Indicates action anticipated by Board of Directors on this item

[2] Indicates information item; no Board action required

Director Bowcock asked for clarity regarding two bills referenced in our reports:

SB 40 (Pavley) and SB 42 (Wolk) regarding the Safe, Clean, and Reliable Drinking Water Act.

The district is watching the efforts of these bills among others dealing with the related amendments being proposed to the Water Bond Act originally introduced in 2010.

C. Engineering & Operations [1] [2]

1. Calendar Year Imported Water Purchases – Tier 1 [2]

This report represents data through February 2013 for CY Tier 1 monitoring; 5,168 AF was delivered during February which will result in approximate annual sales of 55,000 AF of water delivered, with 15-20,000 AF of water to be spread at the end of the year.

During April a detailed report will be provided regarding opportunities for local and regional projects under consideration by the district during the spring and summer months.

2. Miramar Operations Report – February 2013 [2]

Staff provided an overview of the Miramar plant operations and activities for the month of February 2013. The plant continues to operate within the standard norms producing outstanding water quality.

Staff will conduct a “primer” workshop during May on both the Miramar Operations Report and Water Sales report as previously requested.

During February the plant was offline for one week due to annual maintenance that resulted in overall lower sales due to shutdown and generally cooler weather during the month.

Monthly production for February 2013 was 1017.3 AF; average monthly sales year-to-date is 1593.7 AF. Miramar Well #1 produced 46.1 AF during February 2013 and fiscal year-to-date 521.1 AF.

Current month-to-date hydro sales continue to exceed budgeted numbers with a slight reduction at the Williams Plant. Year-to-date Miramar exceeds its budgeted numbers by nearly 300%, Fulton and

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Williams are still slightly less than budgeted though it is anticipated that both plants will catch up and exceed the budgeted amount year-to-date.

Other special activities were shared by operations staff.

D. Finance-Personnel [1][2]

1. Approve Strategic Plan FY 2013-2014 – Final [1]

Staff has previously conducted two workshops on the proposed strategic plan. The document presented today is the proposed final strategic plan for consideration and adoption by the board. It is anticipated that this item will be returned to the board on an annual basis for amendments and updates.

Motion No. 13-03-4921: Moved by Director Ruzicka, seconded by Director Lantz, to approve and adopt the final Strategic Plan for FY 2013-14.

Motion No. 13-03-4921 passed unanimously

9. Directors'/General Manager Oral Reports [2]

A. Local Agency Formation Commission (LAFCO)

Director Ruzicka informed that at the last LAFCO meeting the Huntington Municipal Water District was dissolved.

B. PWR Joint Water Line Commission

Director Horan informed the commission met this past February 21, 2013 and there are no updates to bring before the board.

C. Six Basins Watermaster

Director Bowcock informed that the Watermaster continues to work on the proposed strategic plan.

D. Main San Gabriel Basin Watermaster

Director Bowcock informed that the key well is presently at 219.4'. He further informed that at the last manager's meeting there was discussion regarding the development of a database similar to what is being undertaken by the Six Basins Watermaster. Director Bowcock suggested that it would be valuable for Three Valleys to investigate this

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opportunity and recommended that TVMWD look to be a part of the Ad Hoc Committee for this effort.

E. Chino Basin Watermaster

President Kuhn informed that Chino Basin Watermaster recently conducted a CBWM 101 Primer. The event was well attended by those seeking to better understand the CBWM.

A quarterly meeting was recently held with the Vice Chairman and any other board members for the purpose of evaluating the last six months of the CBWM and its efforts to redevelop and eliminate the past negative issues at CBWM. There is a very positive effort moving forward in this agency.

F. San Gabriel Basin Water Quality Authority (WQA)

A joint meeting was held on March 18, 2013 with San Gabriel Valley WQA, Upper San Gabriel Valley MWD, San Gabriel Valley MWD and Three Valleys MWD.

President Kuhn reported that a settlement was recently reached with the South El Monte Operating Unit that is now public.

WQA is still challenged fund-wise by its inability to garner any federal funds during the past two years. A total of \$54 million in funds are available, but difficult to obtain as they are referred to as earmarks. WQA is fiscally sustainable for at least two additional years. President Kuhn is advocating for an increase to the WQA assessment in the San Gabriel Basin from \$7.25 to \$10.00 per acre foot. This will help with the agencies sustainability and will also ensure that WQA can still be at the table to address the second 15-year negotiation with the Baldwin Park Operating Unit. Director Bowcock inquired what would happen with the polluters should WQA not be extended beyond its current sunset date. President Kuhn informed that the responsibilities of WQA would need to be absorbed by the state of California. Legislation is pending within the state of California to extend the WQA to July 1, 2030.

G. Metropolitan Water District

Director De Jesus provided a summary of recent activity and actions taken at the last MWD Board and Committee meetings.

- The Water Planning and Stewardship Committee were provided with a staff informational item for evaluation regarding MWD's

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Foundational Actions (FA). These FAs are part three of the Integrated Resource Plan (IRP) previously approved by the MWD board in 2010.

- The FA program will include funding with anticipated funding per agency not-to-exceed \$500,000. The initial budget is presently \$3,000,000 and is negotiable. Member agencies that want to participate will need to provide a dollar for dollar match. It is designed to get agencies to conduct technical studies that are unique and not similar to those already in progress that will answer the question on how to facilitate future water resource production to include recycled water, desalination, storm water and groundwater related projects, Examples of a potential RFP might include: expediting permitting process, increasing local water supply potential. This will be offered only to MWD member agencies, with opportunities to partner with other outside agencies (sub-member agencies).
- Director De Jesus will be hosting a tour to the Colorado River Aqueduct April 19-21. Presently there are 32 confirmed participants. Additions can be made up through March 26, 2013.
- Director Kuhn and Director De Jesus met with the incoming MWD director from Pasadena, Ms. Cynthia Kurtz to provide an orientation.

H. Addition Board Member Reports/Comments

- Director Ruzicka requested that the amendment to the Personnel Manual he requested regarding board disciplinary action be added to the April 3, 2013 agenda for review so that it can be voted upon during the April 17, 2013 meeting. This item has already been vetted with legal counsel as something that can be done.
- Director Ruzicka was acknowledged for once again completing the Los Angeles Marathon on March 17, 2013.

I. Oral Staff Reports/Comments

- Staff did not have any additional reports or comments.

10. Future Agenda Items [2]

The following items were discussed during today's meeting and will be returned to a future board meeting for consideration and approval:

- Addition to personnel manual regarding board disciplinary action

11. Adjournment [2]

President Kuhn adjourned the meeting at 9:10 A.M. to a regular meeting scheduled for Wednesday, April 3, 2013 at 8:00 A.M.

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

Recorded via transcription tape
by: Victoria A. Hahn
Executive Assistant



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
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 March 31, 2013.



CHANGE IN CASH AND CASH EQUIVALENTS REPORT

March 1 through March 31, 2013

		<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 03/31/2013			
	Petty Cash	1,000.00	
	Local Agency Investment Fund General		5,325.01
	Local Agency Investment Fund MOC		-
	General Checking	1,635,853.62	
	Sweep Account	1,085,721.35	
	U.S. Bank	5,000.00	
	TOTAL CASH IN BANKS & ON HAND	\$ 2,727,574.97	\$ 5,325.01
	TOTAL CASH IN BANKS & ON HAND	03/31/13 \$ 2,727,574.97	\$ 5,325.01
	TOTAL CASH IN BANKS & ON HAND	02/28/13 \$ 4,589,257.44	\$ 5,325.01
	PERIOD INCREASE (DECREASE)	\$ (1,861,682.47)	\$ -
CHANGE IN CASH POSITION DUE TO:			
	Water Sales/Charges Revenue	2,508,938.34	
	Interest Revenue	809.84	
	Subvention/RTS Standby Charge Revenue	53,966.63	
	Hydroelectric Revenue	7,699.54	
	Other Revenue	1,512.28	
	Investment Xfer From Chandler Asset Mgt	1,300,000.00	
	LAIF Quarterly Interest		
	City of LaVerne Bond Payment		
	Transfer To LAIF		
	Transfer From LAIF		
	INFLOWS	3,872,926.63	-
	Expenditures	(5,714,044.31)	
	Current Month Outstanding Payables	137,918.52	
	Prior Month Cleared Payables	(158,244.43)	
	Bank/FSA Svc Fees	(238.88)	
	Health Reimbursement Allowance Pmt	-	
	Xfer to CalPERS for TVMWD OPEB Trust Fund		
	Transfer to LAIF		
	Transfer From LAIF		
	OUTFLOWS	(5,734,609.10)	-
	PERIOD INCREASE (DECREASE)	(1,861,682.47)	-



THREE VALLEYS MUNICIPAL WATER DISTRICT
CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO
 March 31, 2013

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	0.49%	609,968.92	610,000.00	609,576.40
Bonds - Agency	1.02%	6,390,854.15	6,280,000.00	6,475,570.09
CMO - Collateralized Mortgage Obligation	0.48%	943,850.26	897,541.57	952,931.66
Commercial Paper	0.35%	1,134,638.91	1,135,000.00	1,134,638.91
Money Market Fund	0.02%	111,902.47	111,902.47	111,902.47
US Corporate	1.60%	4,251,152.11	4,155,000.00	4,320,001.27
US Treasury	1.05%	2,212,348.94	2,200,000.00	2,253,733.87
	1.07%	15,654,715.76	15,389,444.04	15,858,354.67
Local Agency Invest Fund TVMWD	0.29%	5,325.01	5,325.01	5,325.01
Reserve Fund		\$ 15,660,040.77	\$ 15,394,769.05	\$ 15,863,679.68
Checking (Citizens)	0.55%	1,635,853.62	1,635,853.62	1,635,853.62
Sweep Account (Citizens)	0.30%	1,085,721.35	1,085,721.35	1,085,721.35
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Payroll Checking	0.00%	0.00	0.00	0.00
Petty Cash Fund	0.00%	1,000.00	1,000.00	1,000.00
Working Cash		\$ 2,727,574.97	\$ 2,727,574.97	\$ 2,727,574.97
GSWC-Baseline Pipeline, San Dimas	2.29%	187,400.89	187,400.89	187,400.89
Local Resource Loans		\$ 187,400.89	\$ 187,400.89	\$ 187,400.89
TOTAL PORTFOLIO	1.00%	\$ 18,575,016.63	\$ 18,309,744.91	\$ 18,778,655.54

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 10-05-653). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures.

RICHARD W. HANSEN, General Manager/Assistant Treasurer



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
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 March 31, 2013.

The **Principal/Interest Expense** line item is 99% spent due to the November 1, 2012 principal and interest on the COP's that was paid on October 25, 2012. The final interest payment for FY 2012-2013 is due in April 2013. In addition, early repayment of the 2007 Installment Sales Agreement debt in the amount of \$3.17 million was made this month as approved by the Board on February 20, 2013.

Due to the payment schedule for **Dues, Subscriptions & Fees**, and **Bond Administration Fee**, the YTD actual are at or slightly below budget. These line items are not expected to exceed budget.


Insurance expenses will exceed budget. Although we recently received notice from JPIA that TVMWD achieved low loss ratios over the last three years for workers compensation, property, and liability, TVMWD needed to increase its catastrophic reserves per a JPIA determined actuarial study. This was an unexpected one-time cost but will result in lower premiums in the future.

THREE VALLEYS MUNICIPAL WATER DISTRICT DISTRICT BUDGET - FISCAL YEAR 2012-2013 Month Ending March 31, 2013				
	2012-2013 YTD Actual	Annual Budget All Funds	2012-2013 Percent of Budget	2012-2013 Balance Remaining
REVENUES				
OPERATING REVENUES				
Water Sales	36,680,112	47,906,772	76.6%	11,226,660
MWD RTS Standby Charge	2,211,253	3,742,522	59.1%	1,531,269
MWD Capacity Charge Assessment	845,011	1,068,050	79.1%	223,039
TVMWD Fixed Charges	1,034,382	1,379,178	75.0%	344,796
Hydroelectric Revenue	94,544	145,000	65.2%	50,456
NON-OPERATING REVENUES				
Subvention Revenue	1,147,616	1,730,888	66.3%	583,272
Bond Indebtedness Revenue	806,932	822,395	98.1%	15,463
Investment Income	253,602	278,000	91.2%	24,398
Notes Receivable - Principal	46,135	55,060	83.8%	8,925
Pumpback O&M/Reservoir #2 Reimbursement	14,855	10,000	148.6%	(4,855)
Six Basins - Monitoring Well Groundwater Level Data	800	4,800	16.7%	4,000
Grants	-	-	0.0%	-
Other Revenue	5,353	4,521	118.4%	(832)
TOTAL REVENUES	43,140,595	57,147,186	75.5%	14,006,591
EXPENSES				
OPERATING EXPENSES				
MWD Water Purchases	33,263,074	43,640,875	76.2%	10,377,801
MWD RTS Charge	1,913,948	3,742,522	51.1%	1,828,574
MWD Capacity Charge	621,970	1,068,050	58.2%	446,080
Miramar Treatment O & M	712,849	1,048,455	68.0%	335,606
Miramar Compensation & Benefits	1,027,509	1,405,359	73.1%	377,850
Hydroelectric Facilities	24,241	30,000	80.8%	5,759
Administrative Compensation & Benefits	1,246,666	1,692,022	73.7%	445,356
Internal/External Communication	136,542	232,460	58.7%	95,918
Directors Compensation & Benefits	192,859	265,677	72.6%	72,818
Office Supplies & Maintenance	166,217	180,140	92.3%	13,923
Planning & Resources	34,219	288,757	11.9%	254,538
Professional Services	193,040	253,910	76.0%	60,870
Dues, Subscriptions & Fees	79,241	82,049	96.6%	2,808
Insurance	57,303	46,000	124.6%	(11,303)
Chino Basin Resource Development	265,155	265,155	100.0%	-
Training & Safety	38,600	48,000	80.4%	9,400
Board Elections	44,688	-	0.0%	(44,688)
NON OPERATING EXPENSES				
Principal/Interest Expense	5,186,752	5,223,752	99.3%	37,000
Bond Administration Fee	2,200	2,200	100.0%	-
Pumpback O&M/Reservoir #2 Expenses	27,836	10,000	278.4%	(17,836)
RESERVE EXPENSES				
Capital Investment Program Reserve	-	-	0.0%	-
Board Elections	-	14,762	0.0%	14,762
CAPITAL INVESTMENT				
Asset Repair & Replacement	312,600	799,199	39.1%	486,599
Capital Investment Program	441,119	4,571,857	9.6%	4,130,738
TOTAL EXPENSES	45,988,628	64,911,201	70.8%	18,922,573
NET INCOME (LOSS) BEFORE TRANSFERS	(2,848,033)	(7,764,015)		(4,915,982)
TRANSFER IN FROM DEBT RESERVES	759,084	759,084		759,084
TRANSFER IN FROM CAPITAL RESERVES	-	4,112		4,112
USE OF CASH/INVESTMENTS FOR DEBT PAYMENT	2,261,697	2,261,697		2,261,697
TRANSFER IN FROM OPERATING RESERVES	-	124,500		124,500
TRANSFER IN FROM CAPITAL INVESTMENT PROGRAM	139,937	1,076,715		1,076,715
TRANSFER IN FROM RATE STABILIZATION RESERVE	-	-		-
TRANSFER IN FROM ENCUMBERED RESERVES	476,423	2,857,958		2,381,535
NET INCOME (LOSS) AFTER TRANSFERS	\$ 789,108	\$ (679,949)		\$ 1,691,661

***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 
Date: April 17, 2013
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:	\$ 5,714,040.31

Requested Action:

Receive and file the Warrant Summary (Disbursements) for the period ending March 31, 2013 as presented.

Discussion:

The monthly disbursements list is provided for your information.
 General checks 40643 through 40759 totaling \$3,497,205.66 are listed on pages 1 to 5.
 MWD January water invoice totaling \$2,002,142.05 is listed on page 5.
 Wire transfers for taxing agencies and PERS totaling \$72,820.83 are listed on pages 5 to 6.
 Total payroll checks 8153 through 8209 totaling \$141,871.77 are listed on page 6.

Number	Payee	Description	Paid Amount
40643	ACWA JOINT POWERS INSURANCE AU	Property/Vehicle Insurance 4/1/13 - 4/4/14	21,928.00
40644	CUWCC	2013 Membership Dues	3,688.00
40645	FAULK, GEORGE	Retiree Health Benefits - Mar	320.86
40646	G E CAPITAL	Copy Machine Lease KM8030/CI-500 (Reimbursed)	1,437.12
40647	HACH COMPANY	Reagent Set	124.06
40648	HOLSEY, SCOTT	Steel Toe Safety Boots	200.00
40649	INDEPENDENT STATIONERS	Toners for Printers	1,272.16
40650	J.G. TUCKER & SON, INC.	Safety Vests	443.41
40651	JAN-PRO CLEANING SYS OF SO CA	Janitorial - Mar	545.00
40652	LA REGISTRAR-RECORDER/CO CLERK	General Election - Lantz	44,687.94
40653	LAREZ, MARY PAT	Retiree Health Benefits - Mar	104.90
40654	MARLIN BUSINESS BANK	Copy Machine Lease HP 5550 - Mar	141.70
40655	MC MASTER-CARR SUPPLY COMPANY	Tags/Ropes/Rope Clips & Thimble Kits/Sleeves	138.63
40656	OFFICE MAX CONTRACT, INC	Computer Supplies	58.02
40657	ROBERT AVERY CARTER, DBA CURLEY'S KEY SHOP	Deadbolt Repair for Fulton	95.00
40658	SHELL	Fuel 1/21/13 - 2/15/13	1,299.57
40659	TRAMUTOLA ADVISORS	Office Supplies	22.25
40660	VERIZON CALIFORNIA	Telephone /DSL Services - Mar	427.44
40661	AIRGAS SPECIALTY PRODUCTS	Ammonia	2,205.60
40662	BUBIER, PEGGY	Turf Removal Program (Reimbursed by MWD & GSWC)	3,000.00
40663	CITY OF CLAREMONT	Refuse Pickup/Street Sweeping - Feb	126.40
40664	CLAREMONT PRINT & COPY	Typesetting/Art Work for Envelopes	19.62
40665	CLINICAL LABORATORY OF SB, INC	Laboratory Testing - Feb	255.00
40666	D & H WATER SYSTEMS INC.	Manual Release Pawl, Remote/PM Kit/Maintenance Sets/Services	5,427.03
40667	EDISON	SCADA/PumpbackFulton/Williams - Feb	3,247.32
40668	HACH COMPANY	Laboratory Supplies	106.51

Number	Payee	Description	Paid Amount
40669	IDEXX DISTRIBUTION CORP	Vessels	143.02
40670	INLAND LIGHTING SUPPLIES, INC.	Low Voltage Retrofit Kit with Transformer	126.44
40671	JOE S ELLIOTT, DBA INDUSTRIAL MAINT SERV	Semi Annual Inspection - Emergency Generator	249.00
40672	KEMIRA WATER SOLUTIONS, INC.	PAX XL19	13,251.60
40673	LOWE'S	Supplies for Lobby Improvements	206.85
40674	MICHAEL J. ARNOLD & ASSOC.	Legislative Consultant Mar/Feb Expenses	4,094.44
40675	OFFICE MAX CONTRACT, INC	Printer Supplies	80.53
40676	REGNL CHAMBER OF COMMERCE SGV	March Power Lunch Series - Goytia, Ruzicka, Horan	60.00
40677	SAM'S CLUB	Office/Janitorial Supplies - Feb	572.98
40678	SCWUA	3-21-13 Meeting - Goytia, De Jesus, Bowcock, Ruzicka, Horan	125.00
40679	SGV PAN	2013 Membership Dues	50.00
40680	SILVER STATE COACH, INC	CTEC Tour Bus to Orange County Water District Plant (Reimbursed)	647.82
40681	TRUESDAIL LABORATORIES, INC	Laboratory Testing for THMs	200.00
40682	TRULY CREATIVE NTRK SOLUTIONS	IT Services - Mar/Monthly Backup - Mar	2,458.35
40683	UNDERGROUND SERVICE ALERT	DigAlert Tickets - Feb	40.50
40684	UPS	Return of Parts/Water Champ Routine Preventive Maintenance	322.76
40685	VERIZON BUSINESS	Services for March	421.51
40686	VERIZON WIRELESS	Cellular Services 1/26/13 - 2/25/13	62.92
40687	CHASE CARD SERVICES	Events Registrations & Expenses - Feb	6,244.63
40688	EXCEL LANDSCAPE	Landscape Maintenance Jan/Feb	2,380.00
40689	HACH COMPANY	Reagent Set/Chorine Fee CL17	372.54
40690	HARPER & ASSOCIATES ENGRG, INC	Warranty Inspection of South Sedimentation Basin	1,142.00
40691	MUJERES DE LA TIERRA	Well 2013 Conference Sponsorship	2,500.00
40692	POLYDYNE, INC	Clarifloc	2,300.00
40693	PREMIER FAMILY MED ASSOC INC.	PFT/Respiratory Clearance Form	50.00
40694	SCWUA	3-21-13 Meeting - Johns, Harberson, De Chainé, Contreras	75.00

Number	Payee	Description	Paid Amount
40695	SCWUA	Water Wells Seminar - Peralta	40.00
40696	TERRA RENEWAL LLC	Sludge Removal - Feb	641.94
40697	VWR INTERNATIONAL INC.	Petri Dish/Alkaline Reagent/Gloves	477.23
40698	WEX BANK	Fuel 1/31/13 - 2/28/13	30.66
40699	WILBURN B. HIGGINS, DBA VISTA PRINTING	Printing and Folding of Brochures	490.21
40700	ALL STAR SAFETY TRAINING LLC	Forklift Operator Certification	720.00
40701	AZUSA LIGHT & WATER	Electric Utility - Feb	21.08
40702	BOARD OF EQUALIZATION	2012 Sales Tax Accruals	650.00
40703	BRUNICK, MCELHANEY & KENNEDY	Legal Fees - Feb	10,400.00
40704	CANON FINANCIAL SERVICES, INC.	Copy Machine Lease - Mar	1,688.42
40705	CCS INTERACTIVE	Website Development	1,625.00
40706	CLAREMONT CLUB, THE	Solar Cup Pool Rental - Skipper Testing	700.00
40707	DELOACH & ASSOCIATES, LLC	Consultant Feb - Development Regional Water Supply Alternatives	400.00
40708	DJ CONSTRUCTION SERVICES, INC	Demo Patio Walls and Pave Walk Area	3,200.00
40709	ET WATER SYSTEMS, INC.	Cell Renewal for Irrigation Controller	199.00
40710	GAS COMPANY	Fulton Services - Mar	39.64
40711	GRAINGER	Notice/Danger/NFR Signs	1,640.08
40712	HAGEMeyer NORTH AMERICA	Gas Bump for Testing	291.16
40713	HIGH-TECH DIGITAL NETWORKS, INC	Telephone System Replacement	5,663.27
40714	IDEAL COMFORT INC	Heat & Air Maintenance	280.00
40715	INDEPENDENT STATIONERS	Keyboard Tray	293.25
40716	LA REGISTRAR-RECORDER/CO CLERK	CEQA NOE for Manways Installation Project	75.00
40717	LIGHT BULBS ETC.	Highbeam Rechargeable Lamp	61.54
40718	MC MASTER-CARR SUPPLY COMPANY	Work Platform/Flags/Pipe Fitting/Strut Channel/Meter Supplies	2,035.37
40719	PITNEY BOWES GLOBAL FINANCIAL	Postage Machine Leasing Charges Jan - Mar	383.66
40720	PITNEY BOWES PURCHASE POWER	Postage Meter Refill	1,019.99

Number	Payee	Description	Paid Amount
40721	SCWUA	Water Wells Seminar - Evangelista, Johns, Garcia	120.00
40722	SCWUA	3-21-13 Meeting - Lantz	25.00
40723	SUNNY EXPRESS INC	Work Platform Shipping	58.31
40724	UNIVAR USA INC	Caustic Soda	6,907.35
40725	VWR INTERNATIONAL INC.	Wipers/Serological Pipet/Lauryl Tryptose Broth	624.29
40726	CALCPA	CPA eLearning Pass/Membership Dues - Linthicum	924.00
40727	CENTURY PAVING	Miramar Asphalt Pavement Project	12,939.00
40728	CITIZENS BUSINESS BANK	Municipal Lease Pay Off	3,172,059.81
40729	HACH COMPANY	Chlorine Reagent Set/Nitrite Reagent	403.95
40730	HAGEMEYER NORTH AMERICA	Gas Bump for Testing	332.17
40731	LA REGISTRAR-RECORDER/CO CLERK	Notice of Completion for Miramar Asphalt Paving Project	21.00
40732	MATHIS GROUP	Consultant Services - GM Evaluation	3,000.00
40733	MICROBIOLOGICS INC	Staphylococcus Aureus/Kiebsiella Pneumoniae	432.50
40734	WESTERN WATER WORKS SUPPLY CO	Ari Comb Air Valve/Marking Chalk	2,229.70
40735	ACWA/JPIA	ACWA Employee Benefits - April	39,432.84
40736	AIRGAS SPECIALTY PRODUCTS	Ammonia	2,107.10
40737	CENTRAL BLUEPRINT SERVICE	Manways Installation Phase I	16.20
40738	CENTURY PAVING	Scan for Miramar Asphalt Pavement Project	8,983.12
40739	DEPARTMENT OF PUBLIC HEALTH	Water System Fees 7/1/12 - 12/31/12	10,558.80
40740	EDISON	Miramar/Pipeline SCADA - Mar	79.90
40741	FUERTEZ TRACTOR SERVICE, INC.	Clearing and Grubbing in SASG	16,000.00
40742	GRAINGER	Fuel Nozzle/Absorbent Pads	345.88
40743	INDUSTRY MANUFACTURERS COUNCIL	4-21-13 Meeting - Goytia, De Jesus, Bowcock, Ruzicka, Horan	100.00
40744	JCI JONES CHEMICALS, INC.	Chlorine	5,006.04
40745	KEMIRA WATER SOLUTIONS, INC.	PAX XL19	12,846.60
40746	LA VERNE CHAMBER OF COMMERCE	Membership Dues Jan - June - Bowcock	85.00

Number	Payee	Description	Paid Amount
40747	MC MASTER-CARR SUPPLY COMPANY	Washers/Cord Grip	57.59
40748	NLINE ENERGY	Miramar Hydros 2 & 3 Project - Feb	2,800.00
40749	OFFICE MAX CONTRACT, INC	Office/First Aid Supplies	116.70
40750	RICHARD C. SLADE & ASSOC, LLC	Design Work for Feb TVMWD Well 2	15,535.00
40751	SCWUA	Water Wells Seminar - Aguiar, Cammack, Robles, Holsey	160.00
40752	SIEMENS INDUSTRY, INC.	Regulators Supplies for Chlorine/Ammonia Bldg.	452.95
40753	SILVER STATE COACH, INC	CTEC Tour to Orange County Water District Plant (Reimbursed)	74.20
40754	TELEPACIFIC COMMUNICATIONS	Services For March	638.21
40755	U.S.A. CAMPER SHELL MFG.	Deposit for 2 Utility Camper Shells for District Trucks	1,000.00
40756	AFLAC	Supp. Ins: March	892.70
40757	LINCOLN FINANCIAL GROUP	401A Defrd: March	383.00
40758	LINCOLN LIFE, EMPL SVCS(5H-26)	457 Defrd: March	16,016.44
40759	RELIANCE STANDARD LIFE INS.	Lt Disab: March	874.38
TOTAL AMOUNT OF CHECKS LISTED			\$ 3,497,205.66

METROPOLITAN WATER DISTRICT

January 2013 MWD Water Invoice

\$ 2,002,142.05

PAYROLL WIRE TRANSFERS - WITHHOLDINGS TAXES & PERS, MARCH 2013

1690	FEDERAL TAX PAYMENT	Fed Tax: March 15 Payroll	12,842.25
1691	PUBLIC EMPLOYEES RETIREMENT SY	Pers Contr: March 15 Payroll	15,781.14
1692	STATE TAX PAYMENT	State Tax: March 15 Payroll	4,619.70
1693	WAGeworks	Health Fsa: March 15 Payroll	429.16
1694	CALPERS-457 PLAN	Pers-457 Deferred Comp: March	2,074.76
1695	FEDERAL TAX PAYMENT	Fed Tax: Board: March	1,686.53
1696	STATE TAX PAYMENT	State Tax: Board: March	497.01
1697	WAGeworks	Health Fsa: Board: March	145.83

1698	CALPERS-457 PLAN	Pers-457 Deferred Comp: Board: March	120.00
1699	FEDERAL TAX PAYMENT	Fed Tax: March 31 Payroll	13,424.62
1700	PUBLIC EMPLOYEES RETIREMENT SY	Pers Contr: March 31 Payroll	15,872.59
1701	STATE TAX PAYMENT	State Tax: March 31 Payroll	4,898.08
1702	WAGeworks	Health FSA: March 31 Payroll	429.16
TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED			\$ 72,820.83

PAYROLL SUMMARY FOR 03/01/13 THROUGH 03/31/13
 Check# 8153 - 8209

TOTAL AMOUNT OF PAYROLL CHECKS LISTED	\$	141,871.77
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TOTAL MARCH 2013 CASH DISBURSEMENTS	\$	5,714,040.31
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Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Approval of amendment to district policy manual

<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:

The board will approve the proposed amendment to the policy manual made by Director Ruzicka during its April 3, 2013 board meeting.

Discussion:

This action is being considered to ensure that in the event Three Valleys MWD (“district”) is faced with a future circumstance where it becomes necessary to censure a director that the policy regarding board discipline is absolute and clear as to what the district may and may not do regarding pay and benefits.

Section 2.5 Board of Directors – Norms of Conduct and Communication, subsection 2.5.5 – Board discipline references the district’s existing policy.

This matter has been reviewed by legal counsel and Mr. Kennedy is recommending the following language be inserted in the district’s Policy Manual as Section 2.5.5(d):

“The withholding of all or some of the benefits provided by the District to the censured Director as determined by the Board of Directors.”

2.5.5 Board Discipline In the exercise of its discretion, the District's Board of Directors, by affirmative vote of five (5) of its members, may censure any of its members for a period of time deemed appropriate by said super majority of the Board of Directors. Unless otherwise prohibited by law, the maximum penalty that may be imposed upon the censured Director by said supermajority of the Board of Directors during the period of such censure shall be the following:

- a. The suspension of all spending of District funds by the censured Director and of all reimbursement from District funds of any costs incurred by the censured Director, unless otherwise allowed by the Board of Directors.
- b. The removal of the censured Director from service on all committees and other assignments on behalf of the District and/or the Board of Directors, unless subsequently authorized by the Board of Directors and/or the President of the Board of Directors.
- c. The withholding of all compensation by the District to the censured Director except as otherwise allowed for attending meetings of the District's Board of Directors and other meetings subsequently authorized by the Board of Directors and/or President of the Board of Directors.

d. ~~“The withholding of all or some of the benefits provided by the District to the censured Director as determined by the Board of Directors.”~~

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Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Approval of FY 2012-13 Project Encumbrances

<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:	\$

Request Action:

Board approval of FY 12-13 project encumbrances to carryover budgeted funds to FY 13-14.

Discussion:

The top half of the attached schedule reflects projects that are completed or are expected to be completed this fiscal year. Any unspent funds for completed projects will be released back to CIP/Asset R&R Reserves. While we expect these projects to be completed in FY 12-13, we will request that the board allow for carrying forward funds to FY 13-14 for any of these projects that are not finished by June 30, 2013.

The lower half of the attached schedule reflects projects that are still in progress and will require carrying funds forward to FY 13-14. This schedule has been updated from the April 3rd meeting to include the Pomona Basin Feasibility Study, which is not expected to be completed by fiscal year end.

Please note that the carry over funds and funds released to CIP/Asset R&R Reserves are estimated and may change slightly at fiscal year end.

Strategic Plan Objective:

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

**Three Valleys Municipal Water District
FY 12-13 Project Encumbrances**

PROJECT	BUDGET/ ENCUMBRANCE	ESTIMATED EXPENSE FY 12-13	CARRY OVER TO FY 13-14	TO CIP/R&R RESERVES
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ESTIMATED TO BE COMPLETED BY JUNE 30, 2013				
SGVMWD CIC Interconnect	\$ 168,836	\$ 8,500	\$ -	\$ 160,336
Fulton Plunger Valve	14,775	14,775	-	-
Carport Cover w/Solar Photovoltaic Panels	285,000	15,830	-	269,170
Pomona Basin Regional Groundwater Project	21,084	21,084	-	-
SASG Recharge Basin Improvements	64,250	30,000	-	34,250
Security Equipment	145,000	145,000	-	-
Residual Management Optimization of Polymer	40,673	13,134	-	27,539
Spreading Connection Evaluation	25,000	-	-	25,000
Ozone Disinfection System Study	25,000	25,000	-	-
Miramar Roof Repairs	10,000	10,000	-	-
Phone System Replacement	50,000	35,000	-	15,000
Traveling Bridge Repairs	100,000	100,000	-	-
SCADA Modifications and Upgrades	195,000	195,000	-	-
Manways Installation Phase I	150,000	150,000	-	-

IN-PROGRESS				
TVMWD Groundwater Well #2	\$ 1,468,981	\$ 168,981	\$ 1,300,000	\$ -
Live Oak Spreading Basin Expansion	498,030	148,030	350,000	-
Miramar Asphalt Paving	215,174	180,000	35,174	-
Groundwater Wells Siting Study	40,000	25,000	15,000	-
SASG Pipeline Extension	900,000	100,000	800,000	-
Pomona Basin Feasibility Study	62,000	32,000	30,000	-
Miramar Hydros #2 & #3	1,121,715	637,137	484,578	-

TOTAL FY 12-13 PROJECT ENCUMBRANCES	\$ 3,014,752			
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TOTAL FY 12-13 ENCUMBRANCES RELEASED TO CIP/ASSET R&R RESERVES	\$ 531,295
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RESOLUTION NO. 13-04-707
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
SUPPORTING THE NOMINATION OF CUCAMONGA VALLEY WATER DISTRICT
DIRECTOR KATHLEEN TIEGS FOR THE CALIFORNIA SPECIAL DISTRICT
ASSOCIATION BOARD OF DIRECTORS REGION 5, SEAT B, 2014-16 TERM

WHEREAS, the Three Valleys Municipal Water District Board of Directors are active participants in the California Special District Association (CSDA), and

WHEREAS, Cucamonga Valley Water District Director Kathleen Tiegs has expressed her interest in serving on the CSDA Region 5, Seat B for the 2014-2016 term, and has requested the support of her nomination by Three Valleys Municipal Water District Board of Directors, and

WHEREAS, Director Kathleen Tiegs has a working knowledge of water industry issues and concerns, possesses strength of character and leadership capabilities, and has experience in matters related to the performance of the duties of the office Board Director for CSDA, and

WHEREAS, Director Kathleen Tiegs has served in a variety of leadership positions in CSDA, including the Board of Directors, Membership Committee, Legislation Committee, By-Laws Committee and Regionalization Task Force, and

WHEREAS, Director Kathleen Tiegs is committed to advancing CSDA’s Policy Principles and finding common ties between members to develop a long-term strategy that provides a sustainable future for all members.

NOW, THEREFORE, BE IT RESOLVED THAT THE THREE VALLEYS MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS:

- 1.** Does hereby place its full and unreserved support of the nomination of Director Kathleen Tiegs for the California Special Districts Association Board of Directors – Region 5, Seat B for the 2014-2016 term.

ADOPTED and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 17th day of April, 2013 by the following vote:

AYES:

NOES:

Bob G. Kuhn, President,
 Board of Directors
 Three Valleys Municipal Water District

ATTEST:

Brian Bowcock, Secretary,
 Board of Directors
 Three Valleys Municipal Water District



**California Special
Districts Association**
Districts Stronger Together

BOARD OF DIRECTORS NOMINATION FORM

PLEASE BE SURE THE CANDIDATE'S PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE

Name of Candidate: Kathleen J. Tiegs

District: Cucamonga Valley Water District

Mailing

Address: 10440 Ashford Street

Rancho Cucamonga, CA 91730

Region: 5 (see attached map)

Telephone: 909-987-2591

Fax: 909-476-8032

E-mail: cindyc@cvwdwater.com

Nominated by (optional): Three Valleys Municipal Water District

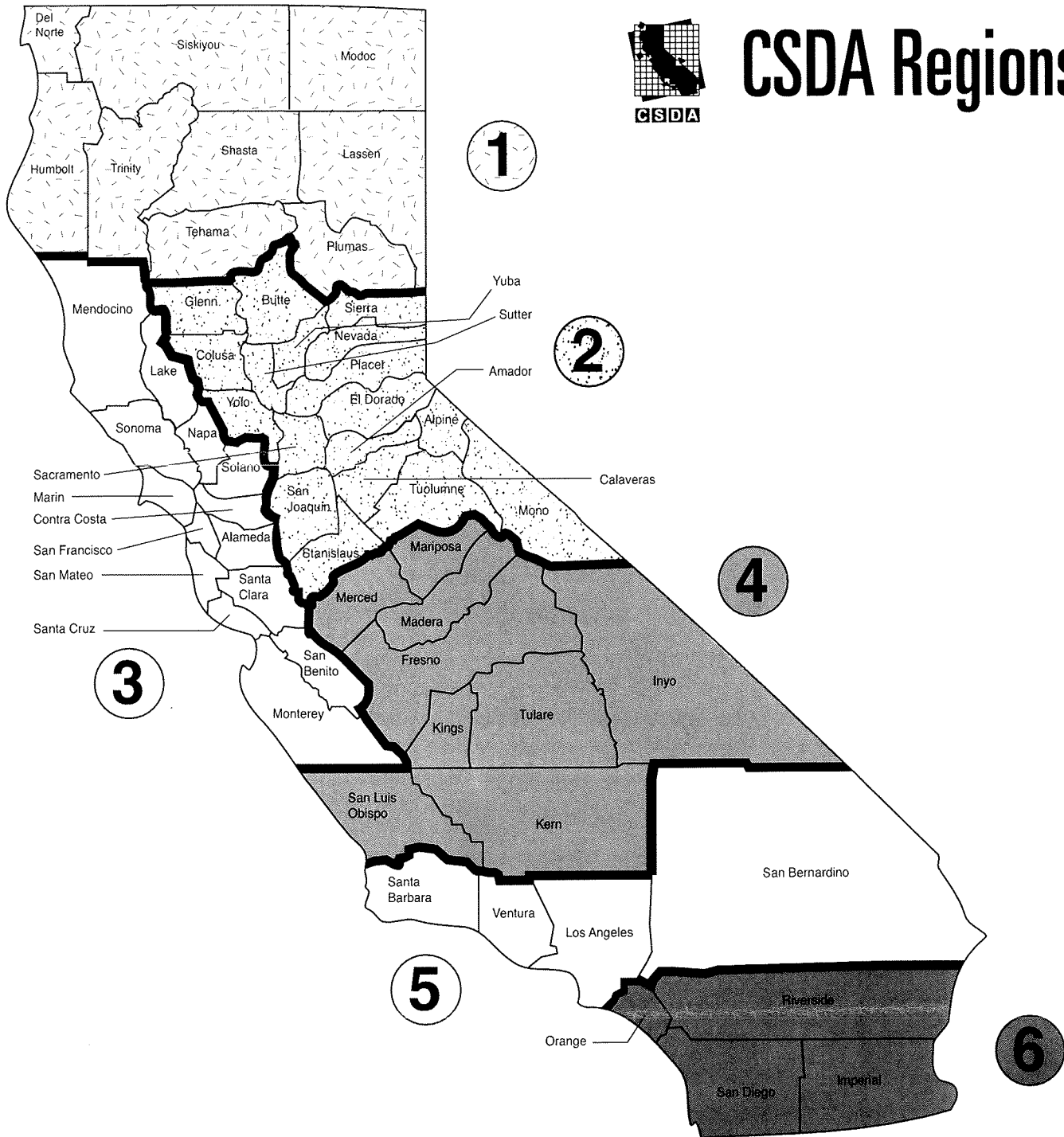
Return this **form and a Board resolution/minute action** supporting the candidate by fax or mail to:

CSDA
Attn: Charlotte Lowe
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 24, 2013



CSDA Regions



2013 Board of Directors by Region

Region 1

David Edwards, *East Quincy Services District*
 Greg Orsini, *McKinleyville CSD*
 Phil Schoefer, *Western Shasta RCD*

Region 2

Pete Kampa, *Tuolumne Utilities District*
 Noelle Mattock, *El Dorado Hills CSD*
 Ginger Root, *Tuxedo Country Club FPD*

Region 3

Vincent Ferrante, *Moss Landing Harbor District*
 Sherry Sterrett, *Pleasant Hill RPD*
 Stanley Caldwell, *Mt. View Sanitary District*

Region 4

Steven Esselman, *North of the River MWD*
 Tim Ruiz, *East Niles CSD*
 Steve Perez, *Rosamond CSD*

Region 5

Elaine Freeman, *Rancho Simi RPD*
 Kathy Tiegs, *Cucamonga Valley Water District*
 Jim Acosta, *Saticoy Sanitary District*


Region 6

Jo MacKenzie, *Vista Irrigation District*
 Bill Nelson, *Orange County Cemetery District*
 Elaine Sullivan, *Leucadia Wastewater District*



Staff Report/Memorandum

To: TVMWD Board of Directors

From: Richard W. Hansen, General Manager 

Date: April 17, 2013

Subject: San Gabriel Water District Joint Powers Authority
Designation of Representatives/Alternates on the San Gabriel Valley Council of Governments (SGV-COG)

<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:

The board will approve the proposed amendment to the designation of representatives/alternates on the SGV-COG

Discussion:

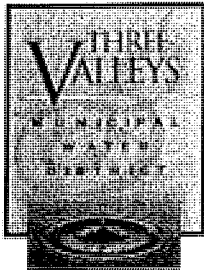
In June 2008 the collective agencies of Three Valleys Municipal Water District (TVMWD), Upper San Gabriel Valley Municipal Water District and San Gabriel Valley Municipal Water District formed the San Gabriel Water District Joint Powers Authority (SGV-JPA) for the sole purpose of being represented on the SGV-COG. A signed copy of the SGV-JPA Joint Exercise of Powers Agreement is on file at each office with an effective date of June 9, 2008. This agreement was adopted in September 2008 by the SGV-COG resulting in its Third Amended and Restated Joint Exercise of Powers Agreement effective June 9, 2008. A signed copy of the Third Amended and Restated Joint Exercise of Powers Agreement is on file at the district.

Section 4 of the Joint Exercise of Powers Agreement discusses the creation of the governing board, aka SGV-JPA and the designation of delegates/alternates. Section 4.b specifically addresses the rotation of the delegate and alternate.

On June 19, 2012 TVMWD sent a letter to SGV-COG (Exhibit A) advising that it was the desire of the SGV-JPA to modify the representation rotation cycle. The recommended delegate/alternate schedule proposed is shown on Exhibit B. Unfortunately, this action was not officially taken by the SGV-COG at that time due to staffing transitional issues they were experiencing.

Staff spoke with SGV-COG and was advised that for the proposed amendment requested in the June 19, 2012 correspondence to occur, each of the three respective members of the SGV-JPA would be required to obtain a minute order from their respective boards acknowledging the desire of the SGV-JPA as a whole. These minute actions would then be returned to SGV-COG to adopt.

The respective general managers of the SGV-JPA met on March 5, 2013 and agreed to bring this request to their respective boards for consideration to affect the original request made in June 2012.



BOARD OF DIRECTORS
Brian Bowcock
David D. De Jesus
Carlos Goytia
Dan Horan
Bob Kuhn
John Mendoza
Joseph T. Ruzicka

GENERAL MANAGER/CHIEF ENGINEER
Richard W. Hansen, P.E.

EXHIBIT A

June 19, 2012

Nicholas Conway, Executive Director
San Gabriel Valley Council of Governments
3452 E. Foothill Blvd., Suite 810
Pasadena, Ca 91107-3142

**RE: San Gabriel Water District Joint Powers Authority
Designation of Representative/Alternate on the Council**

Dear Mr. Conway:

In coordination with the Joint Exercise of Powers Agreement ("JPA") with the Upper San Gabriel Valley Municipal Water District and the San Gabriel Valley Municipal Water District, Three Valleys Municipal Water District would like to inform you that a slight modification in the scheduled JPA representation will be taking place on July 1, 2012 for our joint seat on the San Gabriel Valley Council of Governments ("COG").

In order to get the District's back to a standard rotation cycle for representation, Three Valleys Municipal Water District will serve as the *Representative* and San Gabriel Valley Municipal Water District will serve as the *Alternate* for a period of 18-months commencing on July 1, 2012 and concluding on December 31, 2013. On January 1, 2014 San Gabriel Valley Municipal Water District will serve as the Representative and Upper San Gabriel Valley Municipal Water District will serve as the Alternate for a 12-month period ending December 31, 2014. The three water Districts will then continue to rotate the Representative with the Alternate assuming the Representative role in each succeeding year.

Please consider this for discussion and action, if necessary, at the upcoming meeting of the COG.

Collectively, the JPA looks forward to being very active with the COG in the years ahead, continuing to share with you in the common goal of preserving and enhancing the quality of life in the San Gabriel Valley.

If you have any questions, please don't hesitate to contact any one of the three Municipal Water Districts' General Managers.

Sincerely,

Richard W. Hansen, P.E.
General Manager

RWH:krh

cc: Shane Chapman, General Manager, Upper San Gabriel Valley Municipal Water District
Darin Kasamoto, General Manager, San Gabriel Valley Municipal Water District

**San Gabriel Valley Council on Governments - San Gabriel Water Joint Powers Authority
Designation of Representatives/Alternate**

EXHIBIT B

	Delegate	Alternate
CY 2013	TVMWD	SGVMWD
CY 2014	SGVMWD	Upper District
CY 2015	Upper District	TVMWD
CY 2016	TVMWD	SGVMWD
CY 2017	SGVMWD	Upper District
Proposed Amendment		

SGVMWD = San Gabriel Valley Municipal Water District

TVMWD = Three Valleys Municipal Water District

Upper District = Upper San Gabriel Valley Municipal Water District

SAN GABRIEL WATER DISTRICT JOINT POWERS AUTHORITY

JOINT EXERCISE OF POWERS AGREEMENT

EFFECTIVE: JUNE 9, 2008

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**JOINT EXERCISE OF POWERS AGREEMENT OF THE
SAN GABRIEL WATER DISTRICT JOINT POWERS AUTHORITY**

This Joint Exercise of Powers Agreement (“Agreement”) is made by and between the SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT (“SGVMWD”), the UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT (“USGVMWD”), and the THREE VALLEYS MUNICIPAL WATER DISTRICT (“TVMWD”), all of whom are public entities organized and operating as Municipal Water Districts pursuant to California Water Code Section 71000 et seq. (collectively, “Members”). This Agreement is entered into by the Members pursuant to Section 6500 et seq. of the Government Code and other applicable law:

WITNESSETH:

The parties hereto do agree as follows:

Section 1. Recitals. This Agreement is made and entered into with respect to the following facts:

a. Historically, the San Gabriel Valley Association of Cities, an unincorporated association, played a valuable role in serving as a forum for the exchange of ideas and information among its Member cities; however, the growing need for the cities in the San Gabriel Valley to develop and implement their own subregional policies and plans and voluntarily and cooperatively resolve differences among themselves required a more representative and formal structure;

b. There is further a growing need for the cities in the San Gabriel Valley to involve the unincorporated areas of Los Angeles County (the “County”) and public agencies located in the San Gabriel Valley in the development and implementation of subregional policies and plans and in the voluntary and cooperative resolution of differences between the cities, the unincorporated areas and public agencies;

c. A joint powers agency known as the San Gabriel Valley Council of Governments (the “Council”) has been created to conduct studies and projects designed to improve and coordinate the common governmental responsibilities and services on an area-wide and subregional basis;

d. The public interest requires that the Members create their own joint powers authority known as the San Gabriel Water District Joint Powers Authority (“SGWDJPA”) to participate on the Council and to explore areas of inter-governmental cooperation and coordination of government programs and provide recommendations and solutions to problems of common and general concern to its Members;

e. The public interest requires that an agency with the aforementioned goals not possess the authority to compel any of its Members to conduct any activities or implement any plans or strategies that they do not wish to undertake (except for the payment of dues);

f. Each Member is a public agency as defined by Section 6500 of the Government Code;

g. Each Member, by and through its legislative body, has determined that the establishment of a cooperative organization to participate on the Council in order to assist in planning and voluntary coordination among the cities, the unincorporated areas and other governmental entities in the San Gabriel Valley is required in furtherance of the public interest, necessity and convenience; and

h. Each Member, by and through its legislative body, has independently determined that the public interest, convenience and necessity requires the execution of this Agreement by and on behalf of each such Member.

Section 2. No Creation of Separate Legal Entity. It is not the intention of the Members to create, by means of this Agreement, a separate legal entity within the meaning of Section 6503.5 of the Government Code.

Section 3. Purpose and Powers of the SGWDJPA.

a. Purpose of SGWDJPA. The purpose of the creation of the SGWDJPA is to provide a vehicle for the Members to participate on the Council and to voluntarily engage in regional and cooperative planning and coordination of government services and responsibilities to assist the Members in the conduct of their affairs. It is the clear intent among Members that the SGWDJPA shall not possess the authority to compel any of its Members to conduct any activities or implement any plans or strategies that they do not wish to undertake (except for the payment of dues). The goal and intent of the SBWDJPA is one of voluntary cooperation among Members for the collective benefit of cities, other governmental entities and unincorporated areas in the San Gabriel Valley.

b. Common Powers. The SGWDJPA shall have, and may exercise, the power to represent the collective interests of the Members on the Council.

c. Exercise of Powers. The SGWDJPA shall, in addition, have all implied powers necessary to perform its functions. It shall exercise its powers only in a manner consistent with the provisions of the Agreement and applicable laws. For the purposes of determining the restrictions to be imposed on the SGWDJPA in its manner of exercising its powers pursuant to Government Code Section 6509, reference shall be made to, and the SGWDJPA shall observe, the restrictions imposed upon the members in their respective capacities.

Section 4. Creation of Governing Board and Designation of Representatives. There is hereby created a Governing Board for the SGWDJPA ("Governing Board") to conduct the affairs of the SGWDJPA. The Governing Board shall be constituted as follows:

a. Designation of Governing Board Representatives. One person, who is a resident of the San Gabriel Valley, shall be designated as a representative to the Governing Board by the legislative body of each of the Members (“Governing Board Representative”). No Member shall be entitled to “ex officio” non-voting representation on the Governing Board.

b. Designation of SGWDJPA Representative on the Council. For the first year of this Agreement, and every third year thereafter, the Governing Board Representative from **Upper San Gabriel Valley MWD** shall serve as the SGWDJPA representative on the Council. For the second year of this Agreement, and every third year thereafter, the Governing Board Representative from **Three Valleys MWD** shall serve as the SGWDJPA representative on the Council. For the third year of this Agreement, and every third year thereafter, the Governing Board Representative from **San Gabriel Valley MWD** shall serve as the SGWDJPA representative on the Council.

c. Designation of SGWDJPA Alternate on the Council. For the first year of this Agreement, and every third year thereafter, the Governing Board Representative from **Three Valleys MWD** shall serve as the SGWDJPA alternate on the Council. For the second year of this Agreement, and every third year thereafter, the Governing Board Representative from **San Gabriel Valley MWD** shall serve as the SGWDJPA alternate on the Council. For the third year of this Agreement, and every third year thereafter, the Governing Board Representative from **Upper San Gabriel Valley MWD** shall serve as the SGWDJPA alternate on the Council. The Governing Board Representative serving as the SDWDJPA alternative on the Council may participate or vote in the proceedings of the Council only in the absence of the Governing Board Representative that was appointed to serve as the SGWDJPA representative on the Council.

d. Eligibility. No person shall be eligible to serve as a Governing Board Representative unless that person is, at all times during the tenure of that person as a Governing Board Representative, a member of the legislative body of the Member he or she represents. Should any person serving on the Governing Board fail to maintain the status as required by this Section 4, that person’s position on the Governing Board shall be deemed vacated as of the date such person ceases to qualify pursuant to the provisions of this Section 4 and the Member shall be entitled to appoint a qualified replacement.

Section 5. Functioning of Governing Board.

a. Voting and Participation. Each Member may cast only one vote for each issue before the Governing Board through its respective Governing Board Representative. Subject to the provisions of this Agreement, the Governing Board Representatives serving as the SGWDJPA representative or the SGWDJPA alternate on the Council shall cast his or her vote on the Council in a manner consistent with the will of the majority of the Governing Board Representatives. Governing Board Representatives seated as the SGWDJPA representative or SGWDJPA alternate on the Council shall be entitled to participate in and vote on matters pending before the Council only if such person is physically present at the meeting of the Council and if the Member which appointed that Governing Board Representative has timely and fully paid dues as required by this Agreement.

b. Limitations. Neither the Governing Board nor the Governing Board Representatives shall take any action that constitutes an interference with the exercise of lawful powers by a Member. Notwithstanding anything in this Agreement to the contrary, the Governing Board Members shall have no authority whatsoever to bind any of the Members to any type of financial, contractual, or other legally-binding commitment or position. No Member shall be responsible, directly or indirectly, for any obligation, debt, or liability of the Council or any other Member, whatsoever.

c. Status. All of the privileges and immunities from liability, exemptions from laws, ordinances, resolutions, and rules, all compensation and other benefits which apply to directors and officers when performing functions for their respective Members shall apply to such persons to the same degree and extent while they are engaged in the performance of any of the functions or duties under this Agreement. None of the Governing Board Representatives appointed to the Governing Board by their respective Members shall be deemed to be employees of the SGWDJPA or otherwise subject to any of the rights, entitlements, or obligations of the other Members.

Section 6. Term. This Agreement shall be effective as of June 9, 2008, and may not be terminated except by an affirmative vote of a majority of the then total voting membership of the Governing Board.

Section 7. Members.

a. Withdrawal. A Member may withdraw from the SGWDJPA by filing its written notice of withdrawal with each of the other Members sixty (60) days before the actual withdrawal. Such a withdrawal shall be effective at 12:00 o'clock a.m. on the last day of that 60-day period. The withdrawal of a Member shall not in any way discharge, impair or modify the voluntarily-assumed obligations for the withdrawn Member in existence as of the effective date of its withdrawal. Withdrawal of a Member shall not affect the remaining Members. The annual dues of a withdrawn Member shall be adjusted, on a pro rata basis, using the effective date of the withdrawal and a withdrawn Member shall be entitled to the balance of the annual dues paid for the fiscal year by that Member which were intended for the remaining part of that fiscal year.

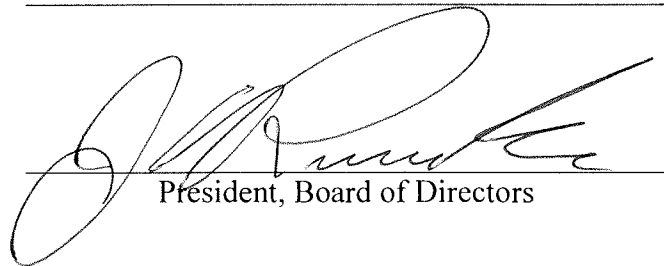
b. Non-Payment of Dues. If a Member fails to pay dues within three months of its annual dues assessment as required under Section 8 of this Agreement, and after a 30-day written notice is provided to that Member, the Member shall be deemed to be suspended from this Agreement and the SGWDJPA. When a Member is suspended, no representative of that Member shall participate or vote on the Governing Board or on the Council. Such a Member shall be readmitted only upon the payment of all dues then owed by the Member, including dues incurred prior to the suspension and during the suspension.

Section 8. Dues of Members. The Members shall be responsible for the timely payment to the Council, annually, of dues for each fiscal year in a sum equal to one-third of the amount of the total dues assessed to the SGWDJPA by the Council. In the event that one or more Members have withdrawn from the SGWDJPA, the dues assessed by the Council to the SGWDJPA shall be timely paid in equal proportion by the remaining Member(s).

Section 9. Amendment. This Agreement may be amended at any time with the written consent of all Members.

That the members of this Joint Powers Agreement have caused this Agreement to be executed on their behalf, respectively, as follows:

SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT



President, Board of Directors

ATTEST

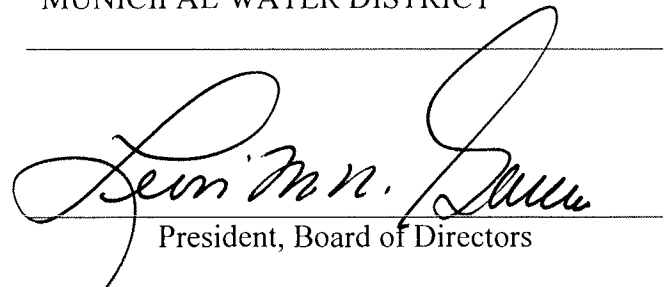


Secretary, Board of Directors

DATE

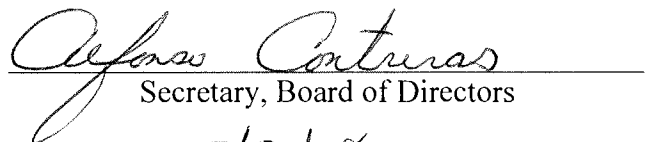
8/11/08

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT



President, Board of Directors

ATTEST

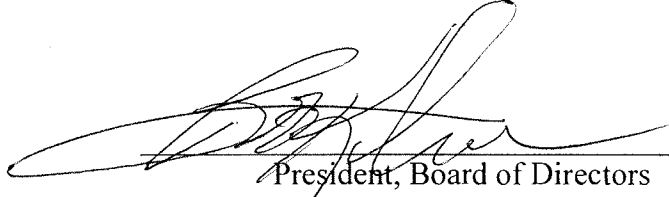


Secretary, Board of Directors

DATE

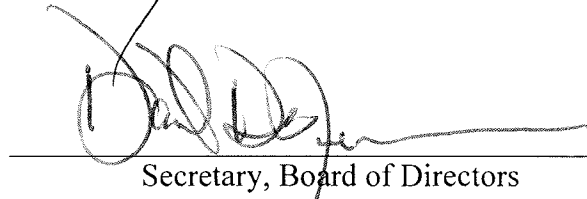
7/30/08

THREE VALLEYS MUNICIPAL WATER
DISTRICT



President, Board of Directors

ATTEST



Secretary, Board of Directors

DATE

7/15/08

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

A JOINT POWERS AUTHORITY

THIRD AMENDED AND RESTATED

JOINT EXERCISE OF POWERS AGREEMENT

EFFECTIVE: JUNE 9, 2008

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**THIRD AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
OF THE “SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS”
(A JOINT POWERS AUTHORITY)**

This Third Amended and Restated Joint Exercise of Powers Agreement (“Agreement”) is made and entered into by and between the public entities (collectively, “Members”) whose names are set forth on Exhibit A, attached hereto and incorporated herein by this reference, pursuant to Section 6500 et seq. of the Government Code and other applicable law:

WITNESSETH:

The parties hereto do agree as follows:

Section 1. Recitals. This Agreement is made and entered into with respect to the following facts:

a. Historically, the San Gabriel Valley Association of Cities, an unincorporated association, played a valuable role in serving as a forum for the exchange of ideas and information among its Member cities; however, the growing need for the cities in the San Gabriel Valley to develop and implement their own subregional policies and plans and voluntarily and cooperatively resolve differences among themselves required a more representative and formal structure;

b. There is further a growing need for the cities in the San Gabriel Valley to involve the unincorporated areas of Los Angeles County (the “County”) located in the San Gabriel Valley in the development and implementation of subregional policies and plans and in the voluntary and cooperative resolution of differences between the cities and the unincorporated areas.

c. The public interest requires a joint powers agency to conduct studies and projects designed to improve and coordinate the common governmental responsibilities and services on an area-wide and subregional basis through the establishment of a council of governments;

d. The public interest requires that an agency explore areas of inter-governmental cooperation and coordination of government programs and provide recommendations and solutions to problems of common and general concern to its Members;

e. The public interest requires that an agency with the aforementioned goals not possess the authority to compel any of its Members to conduct any activities or implement any plans or strategies that they do not wish to undertake (except for the payment of dues);

f. Each Member is a governmental entity established by law with full powers of government in legislative, administrative, financial, and other related fields;

g. Each Member, by and through its legislative body, has determined that a subregional organization to assist in planning and voluntary coordination among the cities and

unincorporated areas in the San Gabriel Valley is required in furtherance of the public interest, necessity and convenience; and

h. Each Member, by and through its legislative body, has independently determined that the public interest, convenience and necessity requires the execution of this Agreement by and on behalf of each such Member.

Section 2. Creation of Separate Legal Entity. It is the intention of the Members to create, by means of this Agreement, a separate legal entity within the meaning of Section 6503.5 of the Government Code. Accordingly, there is hereby created a separate legal entity which shall exercise its powers in accordance with the provisions of this Agreement and applicable law.

Section 3. Name. The name of the said separate legal entity shall be the San Gabriel Valley Council of Governments (“Council”).

Section 4. Purpose and Powers of the Council.

a. Purpose of Council. The purpose of the creation of the Council is to provide a vehicle for the Members to voluntarily engage in regional and cooperative planning and coordination of government services and responsibilities to assist the Members in the conduct of their affairs. It is the clear intent among Members that the Council shall not possess the authority to compel any of its Members to conduct any activities or implement any plans or strategies that they do not wish to undertake (except for the payment of dues). The goal and intent of the Council is one of voluntary cooperation among Members for the collective benefit of cities and unincorporated areas in the San Gabriel Valley.

b. Common Powers. The Council shall have, and may exercise, the following powers:

- (1) Serve as an advocate in representing the Members of the Council at the regional, state and federal levels on issues of importance to the San Gabriel Valley;
- (2) Serve as a forum for the review, consideration, study, development and recommendation of public policies and plans with regional significance;
- (3) Assemble information helpful in the consideration of problems peculiar to the Members;
- (4) Utilize Member resources or presently existing single purpose public and public/private groups to carry out its programs and projects;
- (5) Explore practical avenues for voluntary intergovernmental cooperation, coordination and action in the interest of local public welfare and improving the administration of governmental services;

- (6) Assist in coordinating subregional planning efforts and in resolving conflicts among the cities and unincorporated areas in the San Gabriel Valley as they work toward achieving planning goals;
- (7) Build a consensus among the Members on the implementation of policies and programs for addressing subregional and regional issues;
- (8) Serve as a mechanism for obtaining state, federal and regional grants to assist in financing the expenditures of the Council;
- (9) Make and enter into contracts, including contracts for the services of engineers, consultants, planners, attorneys and single purpose public/private groups;
- (10) Employ agents, officers and employees;
- (11) Apply for, receive and administer a grant or grants under any federal, state, or regional programs;
- (12) Receive gifts, contributions and donations of property, funds, services and other forms of financial assistance from persons, firms, corporations and any governmental entity;
- (13) Lease, manage, maintain, and operate any buildings, works, or improvements;
- (14) Delegate some or all of its powers to the Executive Director as hereinafter provided; and
- (15) Borrow money, incur indebtedness and/or issue bonds pursuant to the Constitution of the State of California and any of the laws of the State of California and to exercise any implied power necessary to exercise the express powers provided for in this subparagraph 15, provided, however, that any borrowing hereunder shall be for the purpose of financing the Project, as defined in Section 27 of this Agreement and shall be repaid solely from funds pledged or otherwise designated for the Project. Borrowings authorized hereunder shall be subject to Section 16 of this Agreement.

c. Exercise of Powers. The Council shall, in addition, have all implied powers necessary to perform its functions. It shall exercise its powers only in a manner consistent with the provisions of applicable law, this Agreement and the Bylaws. For the purposes of determining the restrictions to be imposed on the Council in its manner of exercising its powers pursuant to Government Code section 6509, reference shall be made to, and the Council shall observe, the restrictions imposed upon the City of West Covina.

Section 5. Creation of Governing Board. There is hereby created a Governing Board for the Council ("Governing Board") to conduct the affairs of the Council. The Governing Board shall be constituted as follows:

a. Designation of Governing Board Representatives. Except with regard to the County, one person shall be designated as a representative of the Governing Board by the legislative body of each of the Members ("Governing Board Representative"). The County, in its sole discretion but subject to the requirement that it shall pay dues and assume all obligations under this Agreement in proportion to the number of its Representatives, shall have one, two or three Governing Board Representatives. The Governing Board Representative(s) for the County shall reside in and/or represent one of the First, Fourth or Fifth Supervisorial Districts and shall be selected by the respective County Supervisor. No Member shall be entitled to "ex officio" non-voting representation on the Governing Board; however, the Governing Board, at its sole discretion, may allow "ex officio" non-voting representation from public entities that are not Members.

b. Designation of Alternate Governing Board Representatives. Except with regard to the County, one person shall be designated as an alternate representative of the Governing Board by the legislative body of each of the Members ("Alternate Governing Board Representative"). The County shall have one, two or three Alternate Governing Board Representatives, each acting as an alternate for only one of the First, Fourth and/or Fifth Supervisorial Districts. The Alternate Governing Board Representative(s) for the County shall be selected by the respective County Supervisor(s) for the First, Fourth or Fifth Supervisorial Districts and shall reside in and/or represent that same Supervisorial District.

c. Eligibility. No person shall be eligible to serve as a Governing Board Representative or an Alternate Governing Board Representative unless that person is, at all times during the tenure of that person as a Governing Board Representative or Alternate Governing Board Representative, a member of the legislative body of one of the appointing Members except that Governing Board Representatives and Alternate Governing Board Representatives for the County do not have to be members of any legislative body but shall serve at the pleasure of their respective County Supervisors. Should any person serving on the Governing Board fail to maintain the status as required by this Section 5, that person's position on the Governing Board shall be deemed vacated as of the date such person ceases to qualify pursuant to the provisions of this Section 5 and the Member shall be entitled to appoint a qualified replacement.

Section 6. Use of Public Funds and Property. The Council shall be empowered to utilize for its purposes, public and/or private funds, property and other resources received from the Members and/or from other sources. Subject to the approval of the Governing Board of the Council, the Members shall participate in the funding of the Council in such a manner as the Governing Board shall prescribe, subject to the provisions of Section 23 of this Agreement. Where applicable, the Governing Board of the Council may permit one or more of the Members to provide in kind services, including the use of property, in lieu of devoting cash to the funding of the Council's activities.

Section 7. Functioning of Governing Board.

a. Voting and Participation. Each Member may cast only one vote for each issue before the Governing Board through its representative except that each Governing Board Representative for the County may cast one vote which shall be independent of and separate from the vote of any other Governing Board Representative for the County. An Alternate Governing Board Representative may participate or vote in the proceedings of the Governing Board only in the absence of the respective Governing Board Representative. Governing Board Representatives and Alternate Governing Board Representatives seated on the Governing Board shall be entitled to participate in and vote on matters pending before the Governing Board only if such person is physically present at the meeting of the Governing Board and if the Member which that Governing Board Representative or Alternate Governing Board Representative represents has timely and fully paid dues as required by this Agreement and the Bylaws. Each Governing Board Representative (or the Alternate Governing Board Representative) for the County who is physically present at the meeting of the Governing Board shall be entitled to participate in and vote on matters pending before the Governing Board without regard to the attendance or vote of any of the other Governing Board Representatives for the County if all dues owed by the County for the Supervisorial District of said Governing Board Representative are timely and fully paid as required by this Agreement and the Bylaws.

b. Proxy Voting. No absentee or proxy voting shall be permitted.

c. Quorum. A quorum of the Governing Board shall consist of not less than fifty percent (50%) plus one (1) of its total voting membership.

d. Committees. As needed, the Governing Board may create permanent or ad hoc advisory committees to give advice to the Governing Board on such matters as may be referred to such committees by the Governing Board. All committees shall have a stated purpose before they are formed. Such a committee shall remain in existence until it is dissolved by the Governing Board. Qualified persons shall be appointed to such committees by the pleasure of the Governing Board. Committees, unless otherwise provided by law, this Agreement, the Bylaws or by direction of the Governing Board, may be composed of representatives to the Governing Board and non-representatives to the Governing Board.

e. Actions. Actions taken by the Governing Board shall be by not less than fifty percent (50%) plus one (1) of the voting Governing Board Representatives who are present with a quorum in attendance, unless by a provision of applicable law, this Agreement, the Bylaws or by direction of the Governing Board, a higher number of votes is required to carry a particular motion.

Section 8. Duties of the Governing Board. The Governing Board shall be deemed, for all purposes, the policy making body of the Council. All of the powers of the Council, except as may be expressly delegated to others pursuant to the provisions of applicable law, this Agreement, the Bylaws or by direction of the Governing Board, shall be exercised by and through the Governing Board.

Section 9. Robert's Rules of Order. The substance of Robert's Rules of Order shall apply to proceedings of the Governing Board, except as may otherwise be provided by provisions of applicable law, this Agreement, the Bylaws or by direction of the Governing Board.

Section 10. Meetings of Governing Board. The Governing Board shall, by means of the adoption of Bylaws, establish the dates and times of regular meetings of the Governing Board. The location of each such meeting shall be as directed by the Governing Board.

Section 11. Election of President and Vice-President. The President shall be the chairperson of the Governing Board, shall conduct all meetings of the Governing Board and perform such other duties and functions as required of such person by provisions of applicable law, this Agreement, the Bylaws or by the direction of the Governing Board. The Vice-President shall serve as President in the absence of the President and shall perform such duties as may be required by provisions of applicable law, this Agreement, the Bylaws, or by the direction of the Governing Board or the President.

At the first regular meeting of the Governing Board, a Governing Board Representative shall be elected to the position of President by the Governing Board, and a different Governing Board Representative shall be elected Vice-President of the Governing Board. The terms of office of the President and Vice-President elected at the first regular meeting of the Governing Board shall continue through the first July 1 of their terms and expire on the second July 1, and elections to determine their successors shall not be held until the first regular meeting of the May preceding the second July 1. Thereafter, a Governing Board Representative shall be elected to the position of President of the Governing Board, and a different Governing Board Representative shall be elected to the position of Vice-President of the Governing Board at the first regular meeting of the Governing Board held in May of each calendar year. The terms of office of the President and Vice-President shall commence and expire on July 1.

If there is a vacancy, for any reason, in the position of President or Vice-President, the Governing Board shall forthwith conduct an election and fill such vacancy for the unexpired term of such prior incumbent.

Section 12. Executive Director. The Governing Board may appoint by a vote of fifty percent (50%) plus one (1) of the total voting membership a qualified person to be Executive Director on any basis it desires including, but not limited to, a contract or employee basis. The Executive Director shall be neither a Governing Board Representative, nor an Alternate Governing Board Representative, nor an elected official of any Eligible Public Entity (as defined in Section 21 (c) of this Agreement). The Executive Director shall be the chief administrative officer of the Council. The Executive Director shall serve at the pleasure of the Governing Board and may be relieved from such position at any time, without cause, by a vote of fifty percent (50%) plus one (1) of the total voting membership of the Governing Board taken at a regular, adjourned regular or special meeting of the Governing Board. The Executive Director shall perform such duties as may be imposed upon that person by provisions of applicable law, this Agreement, the Bylaws, or by the direction of the Governing Board.

Section 13. Designation of Treasurer and Auditor. The Governing Board shall, in accordance with applicable law, designate a qualified person to act as the Treasurer for the Council and a qualified person to act as the Auditor of the Council. If the Governing Board so designates, and in accordance with provisions of applicable law, a qualified person may hold both the office of Treasurer and the office of Auditor of the Council. The compensation, if any, of a person or persons holding the offices of Treasurer and/or Auditor shall be set by the Governing Board.

Section 14. Council Treasurer. The person holding the position of Treasurer of the Council shall have charge of the depositing and custody of all funds held by the Council. The Treasurer shall perform such other duties as may be imposed by provisions of applicable law, including those duties described in Section 6505.5 of the Government Code, and such duties as may be required by the Governing Board. The Council's Auditor shall perform such functions as may be required by provisions of applicable law, this Agreement, the Bylaws and by the direction of the Governing Board.

Section 15. Designation of Other Officers and Employees. The Governing Board may employ such other officers or employees as it deems appropriate and necessary to conduct the affairs of the Council.

Section 16. Obligations of Council. The debts, liabilities and obligations of the Council shall be the debts, liabilities or obligations of the Council alone. No Member of the Council shall be responsible, directly or indirectly, for any obligation, debt or liability of the Council, whatsoever.

Section 17. Control and Investment of Council Funds. The Governing Board shall adopt a policy for the control and investment of its funds and shall require strict compliance with such policy. The policy shall comply, in all respects, with all provisions of applicable law.

Section 18. Implementation Agreements. When authorized by the Governing Board, affected Members may execute an Implementation Agreement for the purpose of authorizing the Council to implement, manage and administer area-wide and regional programs in the interest of the local public welfare. The costs incurred by the Council in implementing a program, including indirect costs, shall be assessed only to those Members who are parties to that Implementation Agreement.

Section 19. Term. The Council created pursuant to this Agreement shall continue in existence until such time as this Agreement is terminated. This Agreement may not be terminated except by an affirmative vote of not less than fifty percent (50%) plus one (1) of the then total voting membership of the Governing Board.

Section 20. Application of Laws to Council Functions. The Council shall comply with all applicable laws in the conduct of its affairs, including, but not limited to, the Ralph M. Brown Act. (Section 54950 et seq., of the Government Code.)

Section 21. Members.

a. Withdrawal. A Member may withdraw from the Council by filing its written notice of withdrawal with the President of the Governing Board 60 days before the actual withdrawal. Such a withdrawal shall be effective at 12:00 o'clock a.m. on the last day of that 60-day period. The withdrawal of a Member shall not in any way discharge, impair or modify the voluntarily-assumed obligations for the withdrawn Member in existence as of the effective date of its withdrawal. Withdrawal of a Member shall not affect the remaining Members. The annual dues of a withdrawn Member shall be adjusted, on a pro rata basis, using the effective date of the withdrawal and a withdrawn Member shall be entitled to the balance of the annual dues paid for the fiscal year by that Member which were intended for the remaining part of that fiscal year. Withdrawal from any Implementation Agreement shall not be deemed withdrawal from the Council. In addition to being entitled to completely withdraw from the Council, the County may also partially withdraw and reduce its annual dues with a corresponding reduction in its ability to participate in and vote on matters before the Governing Board by filing a written notice of partial withdrawal with the President of the Governing Board 60 days before the actual partial withdrawal. Such partial withdrawal shall indicate which Supervisorial District(s) shall remain active in the Council and which are being withdrawn and shall be effective at 12:00 o'clock am on the last day of that 60-day period. Partial withdrawal shall not change the rights and obligations of the County under this Agreement except that the County's annual dues shall be adjusted, on a pro rata basis, using the effective date of any Supervisorial District withdrawal and the County shall be entitled to the balance of the annual dues paid for the fiscal year by the County which were intended for the remaining part of that fiscal year for the Supervisorial District(s) being withdrawn from participation and the County shall no longer be able to participate in or vote on behalf of the withdrawn Supervisorial District(s) on any matter before the Governing Board or Council committees.

b. Non-Payment of Dues. If a Member fails to pay dues within three months of its annual dues assessment as required under Section 23 of this Agreement and the Bylaws, and after a 30-day written notice is provided to that Member, the Member shall be deemed to be suspended from this Agreement and the Council. When a Member is suspended, no representative of that Member shall participate or vote on the Governing Board or any committee. Such a Member shall be readmitted only upon the payment of all dues then owed by the Member, including dues incurred prior to the suspension and during the suspension. In the case of the County, if the County fails to pay dues for one or more of its Supervisorial Districts within three months of the County's annual dues assessment as required under Section 23 of this Agreement and the Bylaws, and after a 30-day written notice is provided to the County, no representative of the delinquent Supervisorial District(s) shall participate or vote on the Governing Board. The delinquent Supervisorial District(s) shall be able to resume participation and voting on the Governing Board only upon the payment of all dues then owed by the County on behalf of the delinquent Supervisorial District including dues incurred prior to and during the period of non-payment by the County.

c. Admitting and Readmitting Eligible Members. Eligible public entities whose names are set forth on Exhibit A to this Agreement ("Eligible Public Entities") shall be admitted to the Council by: adopting this Agreement by majority vote of the legislative body of the Eligible Public Entity; properly signing this Agreement; and paying in full all dues owed for

then current fiscal year. Since County may be admitted to the Council with voting representatives from one, two or three Supervisorial Districts, the dues to be paid by County will be based upon the number of Supervisorial Districts that will represent the County in the Council. County, in its sole discretion, may be admitted to the Council with representation from fewer than three Supervisorial Districts and may subsequently increase County's representation by one or more additional Supervisorial Districts contingent only on payment in full at the time that any additional Supervisorial District commences representation of the County of all dues for the then current fiscal year for said Supervisorial District. An Eligible Public Entity may be admitted regardless of whether it adopted and signed this Agreement before or after the Effective Date (as defined in Section 26 of this Agreement). An Eligible Public Entity that has withdrawn from the Council in accordance with Section 21 may be readmitted to the Council by adopting this Agreement or any subsequent version of this Agreement by a majority vote of the legislative body of the Eligible Public Entity; properly signing this Agreement or any subsequent version of this Agreement and paying in full all dues owed for the current fiscal year and any fiscal years for which the Eligible Public Entity had been withdrawn from the Council. No vote of the Governing Board shall be required to admit or readmit an Eligible Public Entity. County may reactivate representation by any withdrawn Supervisorial District (as defined in this Section 21) by paying in full all dues owed for the then current fiscal year and any fiscal years for which the Supervisorial District has been withdrawn and no vote of the Governing Board shall be required for said reactivation.

d. Admitting New Members. New Members who are not Eligible Public Entities may be admitted to the Council upon an affirmative vote of not less than fifty percent (50%) plus one (1) of the total voting membership of the Governing Board provided that such a proposed new Member is a city or public entity whose jurisdiction, or part thereof, lies within and/or immediately adjacent to, the San Gabriel Valley. Admission shall be subject to such terms and conditions as the Governing Board may deem appropriate.

Section 22. Interference with Function of Members. The Governing Board shall not take any action which constitutes an interference with the exercise of lawful powers by a Member of the Council.

Section 23. Dues of Members. The Members of the Council shall be responsible for the payment to the Council, annually, of dues for each fiscal year in the amounts periodically budgeted by the Governing Board, as and for the operating costs of the Council as provided in the Bylaws. An annual dues assessment will be issued to all Members in July of each calendar year except that the annual dues assessment for the County will be issued in July of each calendar year on behalf of those Supervisorial Districts whose representation of the County began in the first six months of a Council fiscal year and in January of the following calendar year on behalf of those Supervisorial Districts whose representation of the County began in the last six months of a Council fiscal year.

Section 24. Disposition of Assets. Upon termination of this Agreement, after the payment of all obligations of the Council, any assets remaining shall be distributed to the Members in proportion to the then obligation of those Members' obligation to participate in the funding of the Council as provided in Section 23 hereof.

Section 25. Amendment. This Agreement may be amended at anytime with the consent of fifty percent (50%) plus one (1) of all of the legislative bodies of the then parties hereto.

Section 26. Effective Date. The effective date (“Effective Date”) of this Agreement shall be March 1, 1994 if fifty percent (50%) plus one (1) of the Eligible Public Entities, whose names are set forth in Exhibit A, adopt this Agreement by a majority vote of the legislative body of each Eligible Public Entity and sign this Agreement. If fifty percent (50%) plus one (1) of the Eligible Public Entities have not adopted and signed this Agreement by March 1, 1994, then the Effective Date of the Agreement shall be the first date on which fifty percent (50%) plus one (1) of the Eligible Public Entities adopt and sign this Agreement.

Section 27. Alameda Corridor – East, Gateway to America Construction Authority.

a. In addition to the Governing Board of the Council, there shall be an Alameda Corridor – East, Gateway to America Construction Authority (the “ACE Construction Authority”). The ACE Construction Authority shall have responsibility for the day-to-day implementation of the Alameda Corridor – East, Gateway to America Project (the “Project”) as ultimately adopted and approved by the Governing Board pursuant to Federal, State and local regulations. To facilitate such implementation of the Project, the ACE Construction Authority, upon the assignment of funds to it and subject to such restrictions imposed by Federal, State and local governmental entities and by the Governing Board, shall have the following powers to act on behalf of the Council:

- (1) To make and enter into contracts, including public works contracts and contracts for design, materials and construction, and for the services of engineers, consultants, planners, and single purpose public or private groups, on behalf of and in the name of the Council;
- (2) To employ agents, officers and employees;
- (3) To acquire, by purchase or eminent domain, construct, reconstruct, rehabilitate, maintain in whole or in part, dispose of in whole or part on behalf of and in the name of the Council, land, facilities and appurtenances necessary or convenient for the completion of the Project;
- (4) To lease, manage, maintain, and operate on behalf of and in the name of the Council any buildings, works or improvements; and
- (5) To provide for or obtain insurance for the Council and Members of the ACE Construction Authority, and their agents, officers, and employees.

b. The powers of the ACE Construction Authority shall be exercised only in furtherance of the Project and may be further limited and/or expanded by the Council Bylaws, as adopted or amended by the Governing Board.

c. The ACE Construction Authority shall be comprised of seven (7) Members, the qualifications for which shall be set forth in the Bylaws. The ACE Construction Authority shall consist of one Member each from the City of El Monte, the City of Industry, the City of Montebello, the City of Pomona, and the City of San Gabriel, one Member from the County of Los Angeles, and one Member from the Council.

d. It is contemplated that the Council will receive funds to be used for the Project from various federal, state and local funding sources and that the receipt of such funds will be conditioned by regulation, law or agreement. The Governing Board shall have control of all such funds until such time as responsibility for management and/or use of the funds is transferred to the ACE Construction Authority by the Governing Board by appropriate action. Such action, in addition to the delegation of annual budgeting authority, may contain restrictions on the use of such funds and on the ACE Construction Authority, in addition to any found in the Governing Board-adopted Bylaws, and as is required by Federal, State and local entities and the Council.

e. The ACE Construction Authority may be dissolved by the Governing Board upon a majority (50% + 1) vote. In the event that the ACE Construction Authority is dissolved by the Governing Board, the Governing Board shall succeed to the rights, responsibilities, obligations and duties of the ACE Construction Authority.

That the Members of this Joint Powers Agreement have caused this Agreement to be executed on their behalf, respectively, as follows:

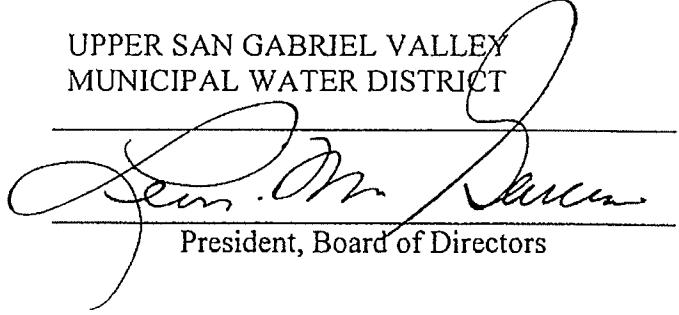
PUBLIC AGENCY SAN GABRIEL WATER DISTRICT
JOINT POWERS AUTHORITY

SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT

President, Board of Directors

DATE _____

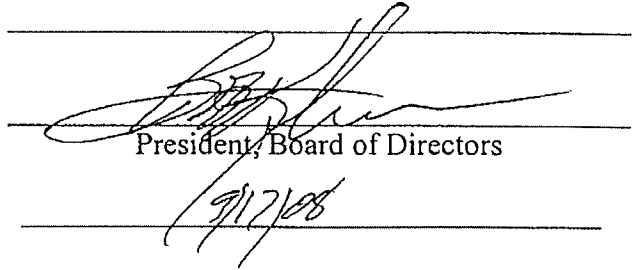
UPPER SAN GABRIEL VALLEY
MUNICIPAL WATER DISTRICT



President, Board of Directors

DATE _____

THREE VALLEYS MUNICIPAL WATER
DISTRICT



President, Board of Directors

DATE _____
9/17/08

c. The ACE Construction Authority shall be comprised of seven (7) Members, the qualifications for which shall be set forth in the Bylaws. The ACE Construction Authority shall consist of one Member each from the City of El Monte, the City of Industry, the City of Montebello, the City of Pomona, and the City of San Gabriel, one Member from the County of Los Angeles, and one Member from the Council.

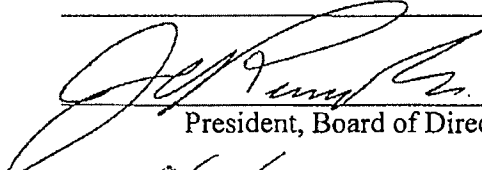
d. It is contemplated that the Council will receive funds to be used for the Project from various federal, state and local funding sources and that the receipt of such funds will be conditioned by regulation, law or agreement. The Governing Board shall have control of all such funds until such time as responsibility for management and/or use of the funds is transferred to the ACE Construction Authority by the Governing Board by appropriate action. Such action, in addition to the delegation of annual budgeting authority, may contain restrictions on the use of such funds and on the ACE Construction Authority, in addition to any found in the Governing Board-adopted Bylaws, and as is required by Federal, State and local entities and the Council.

e. The ACE Construction Authority may be dissolved by the Governing Board upon a majority (50% + 1) vote. In the event that the ACE Construction Authority is dissolved by the Governing Board, the Governing Board shall succeed to the rights, responsibilities, obligations and duties of the ACE Construction Authority.

That the Members of this Joint Powers Agreement have caused this Agreement to be executed on their behalf, respectively, as follows:

PUBLIC AGENCY SAN GABRIEL WATER DISTRICT
JOINT POWERS AUTHORITY

SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT



President, Board of Directors
7/16/08

DATE

EXHIBIT A
Eligible Public Entities

Alhambra	La Verne
Arcadia	Monrovia
Azusa	Montebello
Baldwin Park	Monterey Park
Bradbury	Pasadena
Claremont	Pomona
County of Los Angeles	Rosemead
Covina	San Dimas
Diamond Bar	San Gabriel
Duarte	San Marino
El Monte	Sierra Madre
Glendora	South El Monte
Industry	South Pasadena
Irwindale	Temple City
La Canada-Flintridge	Walnut
La Puente	West Covina

AMENDMENT ONE
to the
THIRD AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
of the
SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS

AMENDMENT ONE EFFECTIVE DATE JUNE 9, 2008

1. The effective date of AMENDMENT ONE to the THIRD AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT of the SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (“AMENDMENT ONE”) shall be the first date on which fifty percent (50%) plus one (1) of the legislative bodies of the then active Members of the San Gabriel Valley Council of Governments (“Council”) approve and sign AMENDMENT ONE.

2. The cover page of the THIRD AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT of the SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (“JPA”) shall be modified to include the effective date of AMENDMENT ONE.

3. Section 1. f. of the JPA shall be deleted in entirety and replaced with the following sentence.

“f. Each Member is a public agency as defined by Section 6500 of the Government Code.”

4. In Section 4. b. (6) after the word “cities” the phrase “other public entities” shall be inserted.

5. The first sentence of Section 5. a. shall be deleted in entirety and replaced with the following sentence.

“Except with regard to the County, one person, who is a resident of the San Gabriel Valley, shall be designated as a representative to the Governing Board by the legislative body of each of the Members (“Governing Board Representative”).”

6. The first sentence of Section 5. b. shall be deleted in entirety and replaced with the following sentence.”

“Except with regard to the County, one person, who is a resident of the San Gabriel Valley, shall be designated as an alternate representative to the Governing Board by the legislative body of each of the Members (“Alternate Governing Board Representative”).”

7. The first sentence of Section 5 .c. shall be deleted in entirety and replaced with the following sentence.

Exhibit 3

“No person shall be eligible to serve as a Governing Board Representative or an Alternate Governing Board Representative unless that person is, at all times during the tenure of that person as a Governing Board Representative or Alternate Governing Board Representative, either a member of the legislative body of one of the appointing Members for city Members or an elected official of a public agency for public agency Members except that Governing Board Representatives and Alternate Governing Board Representatives for the County do not have to be members of any legislative body but shall serve at the pleasure of their respective County Supervisors.

8. Section 21. a. shall be deleted in entirety and replaced with the following.

“a. Withdrawal. A Member may withdraw from the Council by filing its written notice of withdrawal with the President of the Governing Board 60 days before the actual withdrawal. Such withdrawal shall be effective at 12:00 o’clock a.m. on the last day of that 60-day period. The withdrawal of a Member shall not in any way discharge, impair or modify the voluntarily-assumed obligations for the withdrawn Member in existence as of the effective date of its withdrawal. Withdrawal of a Member shall not affect the remaining Members. Withdrawn Members shall not be entitled to any reimbursement of annual dues paid. Withdrawal from any Implementation Agreement shall not be deemed withdrawal from the Council. In addition to being entitled to completely withdraw from the Council, the County may also partially withdraw and reduce its annual dues with a corresponding reduction in its ability to participate in and vote on matters before the Governing Board by filing a written notice of partial withdrawal with the President of the Governing Board 60 days before the actual partial withdrawal. Such notice of partial withdrawal shall indicate which Supervisorial District(s) shall remain active in the Council and which are being withdrawn and shall be effective at 12:00 o’clock a.m. on the last day of that 60-day period. Partial withdrawal shall not change the rights and obligations of the County under this Agreement except that the County shall no longer be able to participate in or vote on behalf of the withdrawn Supervisorial District(s) on any matter before the Governing Board or Council committees.”

9. In the second sentence of Section 21. c. after the word “Since” insert the word “the”.

10. Section 23. shall be deleted in entirety and replaced with the following.

“Section 23. Dues of Members. The Members of the Council shall be responsible for the payment to the Council, annually, of dues for each fiscal year in the amounts periodically budgeted by the Governing Board, as and for the operating costs of the Council as provided in the Bylaws. The dues of any non-city and non-County Members of the Council shall be no more than the maximum dues assessed to any of the city Members of the Council. An annual dues assessment will be issued to all Members in July of each calendar year except that the annual dues assessment for the County will be issued in July of each calendar year for those Supervisorial Districts whose representation of the County began in the first six months of a Council fiscal year and in January of the following calendar year for those whose representation of the County began in the last six months of a Council fiscal year. Further, the annual dues assessment will also be issued each January for any new Members, including Eligible Public

Exhibit 3

Entities and other entities, who have become Members of the Council for the first time and whose membership commenced in the last six months of a Council fiscal year.”

11. Exhibit A will be amended to include the name of the entity formed by the water agencies of the San Gabriel Valley that seeks to become a Member of the Council.

The Members of the San Gabriel Valley Council of Governments have caused this AMENDMENT ONE to be executed on their behalf, respectively, as follows:

PUBLIC AGENCY SAN GABRIEL WATER DISTRICT
JOINT POWERS AUTHORITY

SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT

President, Board of Directors

DATE

2/16/08

UPPER SAN GABRIEL VALLEY
MUNICIPAL WATER DISTRICT

President, Board of Directors

DATE

THREE VALLEYS MUNICIPAL WATER
DISTRICT

President, Board of Directors

DATE

Exhibit 3

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The Members of the San Gabriel Valley Council of Governments have caused this AMENDMENT ONE to be executed on their behalf, respectively, as follows:

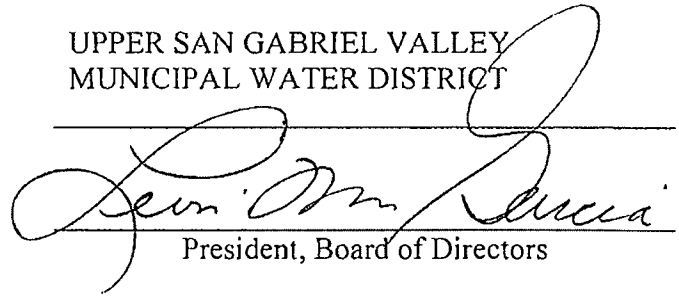
PUBLIC AGENCY SAN GABRIEL WATER DISTRICT
JOINT POWERS AUTHORITY

SAN GABRIEL VALLEY MUNICIPAL
WATER DISTRICT

President, Board of Directors

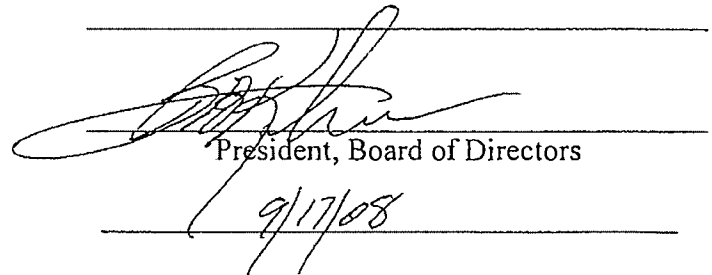
DATE _____

UPPER SAN GABRIEL VALLEY
MUNICIPAL WATER DISTRICT


President, Board of Directors

DATE _____

THREE VALLEYS MUNICIPAL WATER
DISTRICT


President, Board of Directors

DATE 9/17/08



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Approval of Resolution No. 13-04-708 for County Sanitation District Tax Sharing
 Resolution: Annexation No. 21-738

<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 13-04-708 for County Sanitation District Tax Sharing Resolution Annexation No. 21-738; 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.”

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 50 proposed condominiums</i>				
21-738 TRA 13171	0.004776889	0.4776%	-0.000035831	0.004741058
21-738 TRA 02740	0.003296091	0.3296%	-0.000024724	0.003271367

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



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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

GRACE ROBINSON CHAN
Chief Engineer and General Manager

March 29, 2013

General Annexation File

RECEIVED stamp

APR 01 2013 stamp

THREE VALLEYS MWD stamp

Mr. Richard W. Hansen, General Manager
Three Valleys Municipal Water District
1021 E. Miramar Avenue
Claremont, CA 91711-2052

Dear Mr. Hansen:

Tax Sharing Resolutions

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

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

Table with 2 columns: Annexation No. (21-738) and Type of Project (50 proposed condominiums)

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

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as

Mr. Richard W. Hansen

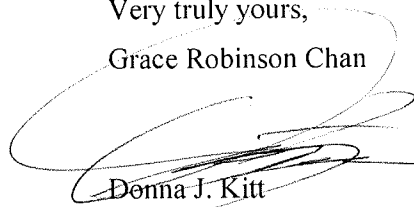
2

March 29, 2013

required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

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

Very truly yours,
Grace Robinson Chan



Donna J. Kitt
Customer Service Specialist
Facilities Planning Department

DK:dh

Enclosures: 21-738

TVMWD Resolution No. 13-04-708

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

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

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

City of Claremont

Three Valleys Municipal Water District

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

“ANNEXATION NO. 738”

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. 738*;

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. 738* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2013 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 0.3967345 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 738* for Tax Rate Area 02740 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2012, 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 0.581964 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 738* for Tax Rate Area 13171 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other taxing agencies to County Sanitation District No. 21 as a result of annexation entitled *Annexation No. 738*.

5. 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.

6. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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

THREE VALLEYS MUNICIPAL WATER DISTRICT

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
 ACCOUNT NUMBER: 066.80
 TRA: 13171
 EFFECTIVE DATE: 07/01/2013
 ANNEXATION NUMBER: 738
 PROJECT NAME: A-21-738
 DISTRICT SHARE: 0.007501116

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.415064195	41.5072 %	0.007501116	0.003113450	-0.003154105	0.411910090
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000094471	0.0094 %	0.007501116	0.000000708	0.000000000	0.000094471
003.01	L A COUNTY LIBRARY	0.024151769	2.4151 %	0.007501116	0.000181165	-0.000181165	0.023970604
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.145248969	14.5248 %	0.007501116	0.001089529	-0.001089529	0.144159440
007.31	L A C FIRE-FFW	0.005325555	0.5325 %	0.007501116	0.000039947	0.000000000	0.005325555
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002222506	0.2222 %	0.007501116	0.000016671	-0.000016671	0.002205835
030.70	LA CO FLOOD CONTROL MAINT	0.012579620	1.2579 %	0.007501116	0.000094361	-0.000094361	0.012485259
128.01	CLAREMONT - VILLAGE 01 ANNEX	0.166372314	16.6372 %	0.007501116	0.001247978	-0.001247978	0.165124336
365.05	THREE VALLEY MWD ORIG AREA	0.004776889	0.4776 %	0.007501116	0.000035831	-0.000035831	0.004741058
400.00	EDUCATIONAL REV AUGMENTATION FD	0.000000000	0.0000 %	0.007501116	0.000000000	EXEMPT	0.000000000
400.01	EDUCATIONAL AUG FD IMPOUND	0.000000000	0.0000 %	0.007501116	0.000000000	EXEMPT	0.000000000
400.15	COUNTY SCHOOL SERVICES	0.001171560	0.1171 %	0.007501116	0.000008788	EXEMPT	0.001171560
400.21	CHILDREN'S INSTIL TUITION FUND	0.002325145	0.2325 %	0.007501116	0.000017441	EXEMPT	0.002325145
791.04	CITRUS COMMUNITY COLLEGE DIST	0.020563348	2.0563 %	0.007501116	0.000154248	EXEMPT	0.020563348
791.20	CHILDREN'S CTR FUND CITRUS C C	0.0000536360	0.0536 %	0.007501116	0.000004023	EXEMPT	0.0000536360
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.192163056	19.2163 %	0.007501116	0.001441437	EXEMPT	0.192163056
842.06	CO.SCH.SERV.FD. - CLAREMONT	0.006669828	0.6669 %	0.007501116	0.000050031	EXEMPT	0.006669828
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000734415	0.0734 %	0.007501116	0.0000005508	EXEMPT	0.000734415
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007501116	0.000000000	0.000000000	0.005819640

ANNEXATION NUMBER: 738 PROJECT NAME: A-21-738

TRA: 13171

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
TOTAL:		1.000000000	100.0000 %		0.007501116	-0.005819640	1.000000000

ANNEXATION TO: CO.SANITATION DIST.NO 21 DEBT S.
ACCOUNT NUMBER: 066.80
TRA: 02740
EFFECTIVE DATE: 07/01/2013
ANNEXATION NUMBER: 738 PROJECT NAME: A-21-738
DISTRICT SHARE: 0.007501116

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.231815506	23.1823 %	0.007501116	0.001738883	-0.001779538	0.230035968
001.20	L.A. COUNTY ACCUM CAP OUILAY	0.000094471	0.0094 %	0.007501116	0.000000708	0.000000000	0.000094471
003.01	L A COUNTY LIBRARY	0.018358422	1.8358 %	0.007501116	0.000137708	-0.000137708	0.018220714
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.145248969	14.5248 %	0.007501116	0.001089529	-0.001089529	0.144159440
007.31	L A C FIRE-FFW	0.005325555	0.5325 %	0.007501116	0.000039947	0.000000000	0.005325555
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001274534	0.1274 %	0.007501116	0.000009560	-0.000009560	0.001264974
030.70	LA CO FLOOD CONTROL MAINT	0.007212440	0.7212 %	0.007501116	0.000054101	-0.000054101	0.007158339
128.01	CITY-CLAREMONT TD #1	0.116274138	11.6274 %	0.007501116	0.000872185	-0.000872185	0.115401953
365.05	THREE VALLEY MWD ORIG AREA	0.003296091	0.3296 %	0.007501116	0.000024724	-0.000024724	0.003271367
400.00	EDUCATIONAL REV AUGMENTATION FD	0.078865462	7.8865 %	0.007501116	0.000591578	EXEMPT	0.078865462
400.01	EDUCATIONAL AUG FD IMPOUND	0.168070700	16.8070 %	0.007501116	0.001260717	EXEMPT	0.168070700
400.15	COUNTY SCHOOL SERVICES	0.001171560	0.1171 %	0.007501116	0.000008788	EXEMPT	0.001171560
400.21	CHILDREN'S INSTIL TUITION FUND	0.002325145	0.2325 %	0.007501116	0.000017441	EXEMPT	0.002325145
791.04	CITRUS COMMUNITY COLLEGE DIST	0.020563348	2.0563 %	0.007501116	0.000154248	EXEMPT	0.020563348
791.20	CHILDREN'S CTR FUND CITRUS C C	0.000536360	0.0536 %	0.007501116	0.000004023	EXEMPT	0.000536360
842.03	CLAREMONT UNIFIED SCHOOL DIST	0.192163056	19.2163 %	0.007501116	0.001441437	EXEMPT	0.192163056
842.06	CO.SCH.SERV.FD.- CLAREMONT	0.006669828	0.6669 %	0.007501116	0.000050031	EXEMPT	0.006669828
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	0.000734415	0.0734 %	0.007501116	0.000005508	EXEMPT	0.000734415
***066.80	CO.SANITATION DIST.NO 21 DEBT S.	0.000000000	0.0000 %	0.007501116	0.000000000	0.000000000	0.003967345



DIRECTOR EXPENSE SHEET

NAME: **Brian Bowcock, Division 3**

MONTH/YEAR: **Mar / 2013**

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	Ethics training @ TVMWD	10.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.65	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	3 / 5	Contact Hour class @ Glendora	20.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$11.30	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	3 / 6	TVMWD BOD meeting	10.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.65	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	3 / 6	Water Forum meeting @ Watermaster	20.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$11.30	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	3 / 6	SGWWatermaster meeting	20.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$11.30	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	3 / 12	Chino basin Watermaster meeting @ Cucamonga WD	25.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$214.13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	3 / 13	SG Basin Water Mgmt. meeting @ watermaster	20.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$211.30	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8	3 / 18	Joint meeting W/ Upper District , Watermaster, Water Quality etc.	25.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$214.13	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9	3 / 20	TVMWD BOD meeting	10.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.65	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	3 / 21	SCWUA meeting	6.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$3.39	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	3 / 24	AWWA Conference Las Vegas	240.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$135.60	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	3 / 25	" " "		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
13	3 / 26	" " "		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 / 27	" " "		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 / 28	" " "	240.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$335.60	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$2,000.00
Subtotal Mileage Expense	646.00 x \$0.565 /mi	\$364.99

Date	Miscellaneous Expenses (Description)	Expense
1 3/	3-24-13/ 3-28-13 AWWA Conference; Mileage only, No Food, No Hotel, No AWWA registration	
2 3/		
3 3/		
4 3/		
5 3/		
Subtotal Misc		\$0.00

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

Signature

Total Expenses	\$2,364.99
Amount to Deferred Comp	(enter as negative value)

TOTAL REIMBURSE \$2,364.99



**DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM**

NAME: **Brian Bowcock, Division 3**

MONTH/YEAR: **Mar / 2013**

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <i>3/ 4 /2013</i>
	Description / Title of Meeting: <i>Ethics training @ TVMWD</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
2	Meeting Date: <i>3/ 5 /2013</i>
	Description / Title of Meeting: <i>Contact Hour class @ Glendora</i>
	Brief Description of Meeting/Event: <i>Classes for contact hours in water for the entire valley</i>
3	Meeting Date: <i>3/ 6 /2013</i>
	Description / Title of Meeting: <i>TVMWD BOD meeting</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
4	Meeting Date: <i>3/ 6 /2013</i>
	Description / Title of Meeting: <i>Water Forum meeting @ Watermaster</i>
	Brief Description of Meeting/Event: <i>As directed by the BOD , planning for the upcoming event</i>
5	Meeting Date: <i>3/ 6 /2013</i>
	Description / Title of Meeting: <i>SGWWatermaster meeting</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
6	Meeting Date: <i>3/12/2013</i>
	Description / Title of Meeting: <i>Chino basin Watermaster meeting @ Cucamonga WD</i>
	Brief Description of Meeting/Event: <i>overview of the District @ Cucamonga WD</i>
7	Meeting Date: <i>3/13/2013</i>
	Description / Title of Meeting: <i>SG Basin Water Mgmt. meeting @ watermaster</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
8	Meeting Date: <i>3/18/2013</i>
	Description / Title of Meeting: <i>Joint meeting W/ Upper District ,Watermaster,Water Quality etc.</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
9	Meeting Date: <i>3/20/2013</i>
	Description / Title of Meeting: <i>TVMWD BOD meeting</i>
	Brief Description of Meeting/Event: <i>see agenda</i>
10	Meeting Date: <i>3/21/2013</i>
	Description / Title of Meeting: <i>SCWUA meeting</i>
	Brief Description of Meeting/Event: <i>Meeting of water agencies from the region</i>



DIRECTOR EXPENSE SHEET

NAME: David De Jesus, Division 2

MONTH/YEAR: Mar / 2013

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	Ethics/Sexual Harassment Training	34.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$219.21	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 5	Industry Manufactures Council	15.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$208.48	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 6	TVMWD Board (Workshop) Meeting	34.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$219.21	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 14	Chino Basin Appropriative Pools Meeting	42.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 16	Legislative Briefing with Assemblyman Roger Hernandez		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 18	Special TVMWD, USGVMWD, WQA, SGWD Board Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 20	TVMWD Monthly Board Meeting	34.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$219.21	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 21	Chino Basin Advisory Pools Annual Meeting	42.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 25	San Gabriel Valley Water Assoc. Board Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	3 / 28	Chino Basin Watermaster Board Meeting	42.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.73	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$2,000.00
Subtotal Mileage Expense	243.00 x \$0.565 /mi	\$137.30

	Date	Miscellaneous Expenses (Description)	Expense
1	3 /		
2	3 /		
3	3 /		
4	3 /		
5	3 /		
Subtotal Misc			\$0.00

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

Total Expenses	\$2,137.30
Amount to Deferred Comp	(\$958.33) (enter as negative value)

Signature _____

TOTAL REIMBURSE \$1,178.97



**DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM**

NAME: David De Jesus, Division 2

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/ 4 /2013</u>
	Description / Title of Meeting: <u>Ethics/Sexual Harassment Training</u>
	Brief Description of Meeting/Event: <u>Legislative mandated training for all elected water officials.</u>
2	Meeting Date: <u>3/ 5 /2013</u>
	Description / Title of Meeting: <u>Industry Manufactures Council</u>
	Brief Description of Meeting/Event: <u>Attended meeting and heard guest speaker Andrew Cherng (founder Chairman of Panda Restaurant Group) speak on his success as a leader and decision maker in the business. His encouragement to value employees as an integral part of any successful business.</u>
3	Meeting Date: <u>3/ 6 /2013</u>
	Description / Title of Meeting: <u>TVMWD Board (Workshop) Meeting</u>
	Brief Description of Meeting/Event: <u>Heard various staff reports on the progress made a number of projects including, Miramar Hydro, 2013/2014 Budget, the final draft of the Districts Strategic Plan.</u>
4	Meeting Date: <u>3/14/2013</u>
	Description / Title of Meeting: <u>Chino Basin Appropriative Pools Meeting</u>
	Brief Description of Meeting/Event: <u>Attended the meeting that included discussions on the ongoing talks re: Chino Basin Groundwater Contamination Plume. For details on action taken please refer to their published minutes.</u>
5	Meeting Date: <u>3/16/2013</u>
	Description / Title of Meeting: <u>Legislative Briefing with Assemblyman Roger Hernandez</u>
	Brief Description of Meeting/Event: <u>Attended the update which included issues related to the state budget (Prop 30) along with AB687 providing direct electrical power purchase rights to public entities cleaning up polluted superfund groundwater.</u>
6	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>Special TVMWD, USGVMWD, WQA, SGWD Board Meeting</u>
	Brief Description of Meeting/Event: <u>Each of the Districts provided the groups with information related to projects, programs and future plans to enhance water supply and reliability.</u>
7	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>TVMWD Monthly Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended meeting in representation of and for the voting public of Division 2</u>
8	Meeting Date: <u>3/21/2013</u>
	Description / Title of Meeting: <u>Chino Basin Advisory Pools Annual Meeting</u>
	Brief Description of Meeting/Event: <u>Attended the Advisory Pool as the alternate to the WM board, Please refer to public minutes on the WM website for details</u>
9	Meeting Date: <u>3/25/2013</u>
	Description / Title of Meeting: <u>San Gabriel Valley Water Assoc. Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended the meeting as a director and fielded various questions related to Three Valleys and MWD.</u>
10	Meeting Date: <u>3/28/2013</u>
	Description / Title of Meeting: <u>Chino Basin Watermaster Board Meeting</u>
	Brief Description of Meeting/Event: <u>Attended the Watermaster meeting as the alternate to the WM board, please refer to Bob Kuhn's report as the Districts representative. Please refer to public minutes on the WM website for additional details</u>



DIRECTOR EXPENSE SHEET

NAME: David De Jesus, MWD

MONTH/YEAR: Mar / 2013

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 1	Meeting with staff on the development of Foundational Actions		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 7	Monthly Caucus Reviews with Planning Staff		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 8	Northern Caucus Review		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 11	Committee Meetings		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 12	Board Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 19	Meeting with incoming MWD Board Member Cynthia Kurthz		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 22	Pre-executive Committee Conference call		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 26	Executive Committee Meeting		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 27	Directors Capital Investment Tour of Weymouth TP		<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$1,800.00
Subtotal Mileage Expense	0.00 x \$0.565 /mi	\$0.00

	Date	Miscellaneous Expenses (Description)	Expense
1	3 /		
2	3 /		
3	3 /		
4	3 /		
5	3 /		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,800.00
Amount to Deferred Comp	(\$958.33) (enter as negative value)

Signature _____

TOTAL REIMBURSE	\$841.67
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**DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM**

NAME: David De Jesus, MWD

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/1/2013</u>
	Description / Title of Meeting: <u>Meeting with staff on the development of Foundational Actions</u>
	Brief Description of Meeting/Event: <u>Meeting with Management staff on the key points of the Foundational Actions to be presented for informational purposes and discussion at committee.</u>
2	Meeting Date: <u>3/7/2013</u>
	Description / Title of Meeting: <u>Monthly Caucus Reviews with Planning Staff</u>
	Brief Description of Meeting/Event: <u>Meeting with Management staff and MWD director related to feedback by other agencies on agenda issues on the water planning and stewardship for this months meeting</u>
3	Meeting Date: <u>3/8/2013</u>
	Description / Title of Meeting: <u>Northern Caucus Review</u>
	Brief Description of Meeting/Event: <u>Meeting with area directors and management staff from both MWD and member agencies to discuss agenda issues specific to Northern area districts</u>
4	Meeting Date: <u>3/11/2013</u>
	Description / Title of Meeting: <u>Committee Meetings</u>
	Brief Description of Meeting/Event: <u>Various meetings attended and chaired, oral report provided at board meeting</u>
5	Meeting Date: <u>3/12/2013</u>
	Description / Title of Meeting: <u>Board Meeting</u>
	Brief Description of Meeting/Event: <u>Monthly board meeting, oral report provided to the board</u>
6	Meeting Date: <u>3/19/2013</u>
	Description / Title of Meeting: <u>Meeting with incoming MWD Board Member Cynthia Kurthz</u>
	Brief Description of Meeting/Event: <u>Met with the new director to assist in the orientation process and provide insight on board politics, protocols and cultures. Also in attendance was TVMWD board President Bob Kuhn.</u>
7	Meeting Date: <u>3/22/2013</u>
	Description / Title of Meeting: <u>Pre-executive Committee Conference call</u>
	Brief Description of Meeting/Event: <u>Discussion with management staff on issues under development to be place in the agenda for next months committee meeting</u>
8	Meeting Date: <u>3/26/2013</u>
	Description / Title of Meeting: <u>Executive Committee Meeting</u>
	Brief Description of Meeting/Event: <u>Chaired Executive Committee Meeting at the request of the Chair.</u>
9	Meeting Date: <u>3/27/2013</u>
	Description / Title of Meeting: <u>Directors Capital Investment Tour of Weymouth TP</u>
	Brief Description of Meeting/Event: <u>Attended a tour of the facilities as staff made various presentations related to both the ongoing and planned improvements at the treatment plant.</u>
10	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE SHEET

NAME: Carlos Goytia, Division 1

MONTH/YEAR: Mar / 2013

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	Ethics/Workplace Harassment Prevention	30.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 6	TVMWD Board Meeting	30.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 8	SGVEP Legislative Breakfast - Assembly member Norma Torres	5.42	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$203.06	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 13	SGV Regional Chamber - Powder Lunch	15.06	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$208.51	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 14	SGV Regional Chamber HR Seminar	19.02	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.75	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 18	TVMWD WQA Upper District, MSGBWM	45.74	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$225.84	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 20	TVMWD Board Meeting	30.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 21	SCUWA Luncheon Meeting	5.42	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$203.06	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 21	WELL Conference 2013	43.72	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$24.70	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	3 / 22	WELL Conference 2013	43.72	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.70	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	3 / 27	6BWM Board Meeting	30.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.95	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$2,000.00
Subtotal Mileage Expense	298.10 x \$0.565 /mi	\$168.43

	Date	Miscellaneous Expenses (Description)	Expense
1	3 /		
2	3 /		
3	3 /		
4	3 /		
5	3 /		
Subtotal Misc			\$0.00

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

Total Expenses	\$2,168.43
Amount to Deferred Comp	(enter as negative value)

Signature _____

TOTAL REIMBURSE \$2,168.43



**DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Carlos Goytia, Division 1

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/4/2013</u>
	Description / Title of Meeting: <u>Ethics/Workplace Harassment Prevention</u>
	Brief Description of Meeting/Event: <u>Ethics Training Workshop</u>
2	Meeting Date: <u>3/6/2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting</u>
	Brief Description of Meeting/Event: <u>See Board Minutes</u>
3	Meeting Date: <u>3/8/2013</u>
	Description / Title of Meeting: <u>SGVEP Legislative Breakfast - Assembly member Norma Torres</u>
	Brief Description of Meeting/Event: <u>State Water issues discussions and breakfast</u>
4	Meeting Date: <u>3/13/2013</u>
	Description / Title of Meeting: <u>SGV Regional Chamber - Powder Lunch</u>
	Brief Description of Meeting/Event: <u>Guest Speaker and luncheon</u>
5	Meeting Date: <u>3/14/2013</u>
	Description / Title of Meeting: <u>SGV Regional Chamber HR Seminar</u>
	Brief Description of Meeting/Event: <u>Luncheon and HR Seminar</u>
6	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>TVMWD WQA Upper District, MSGBWM</u>
	Brief Description of Meeting/Event: <u>Joint meeting with Directors and General Managers of Regional Water Agencies</u>
7	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting</u>
	Brief Description of Meeting/Event: <u>See Board Minutes</u>
8	Meeting Date: <u>3/21/2013</u>
	Description / Title of Meeting: <u>SCUWA Luncheon Meeting</u>
	Brief Description of Meeting/Event: <u>See Agenda</u>
9	Meeting Date: <u>3/21/2013</u>
	Description / Title of Meeting: <u>WELL Conference 2013</u>
	Brief Description of Meeting/Event: <u>Well Conference Reception and Networking</u>
10	Meeting Date: <u>3/22/2013</u>
	Description / Title of Meeting: <u>WELL Conference 2013</u>
	Brief Description of Meeting/Event: <u>Guest speakers our former US Labor Secretary Hilda Solis and Los Angeles Mayor Antonio Villaragosa</u>

DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM (CONT'D)

Tab 1

NAME: Carlos Goytia, Division 1

MONTH/YEAR: Mar / 2013

11	Meeting Date: 3/27 / 2013
	Description / Title of Meeting: 6BWM Board Meeting
	Brief Description of Meeting/Event: see Board Minutes/Strategic planning
12	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
13	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
14	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
15	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
16	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
17	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
18	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
19	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
20	Meeting Date: 3/ 0 / 2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE SHEET

NAME: Dan Horan, Division 7

MONTH/YEAR: Mar / 2013

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	TVMWD Ethics and Harassment Biannual training (TVMWD)	42.60	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.07	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 5	IMC luncheon (PacificPalms)	9.50	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.37	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 6	TVMWD Board Meeting Workshop (TVMWD)	42.60	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$224.07	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 6	MSGBWM Board Meeting (AZUSA)	38.20	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$21.58	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	3 / 7	SGVRCC Business Leadership Luncheon (PacificPalms)	9.50	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$205.37	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 12	Rowland Water District Board Meeting (Hdqtrs)	22.20	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$212.54	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 13	SGVRCC Power Luncheon (Holiday Inn Diamond Bar)	26.80	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$215.14	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 14	SGVRCC HR Seminar (Quality Inn Walnut)	13.80	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$207.80	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 15	SCWC Water Quality Task Force (Telecon)		<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$0.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	3 / 15	Casino Night Rowland Unified School District (Rowland Heights)	8.20	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$4.63	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	3 / 18	Joint Board Meeting 4 boards (Upper District board room Monrovia)	41.40	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.39	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	3 / 20	TVMWD Board Meeting (TVMWD)	42.06	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$223.76	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	3 / 20	WQA Board Meeting (Hdqtrs)	34.60	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$19.55	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	3 / 21	SCWUA Monthly Luncheon (FairPlex)	28.60	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$216.16	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	3 / 22	SGVEP Speakers Luncheon (Hdqtrs Irwindale)	36.80	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$20.79	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$2,000.00
Subtotal Mileage Expense	396.86 x \$0.565 /mi	\$224.23

Date	Miscellaneous Expenses (Description)	Expense
1 3 / 7	Luncheon Regional Chamber of Commerce	\$35.00
2 3 /		
3 3 /		
4 3 /		
5 3 /		
Subtotal Misc		\$35.00

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

Total Expenses	\$2,259.23
Amount to Deferred Comp	(\$200.00) (enter as negative value)

Signature _____

TOTAL REIMBURSE \$2,059.23



**DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM**

NAME: Dan Horan, Division 7

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/ 4 /2013</u>
	Description / Title of Meeting: <u>TVMWD Ethics and Harassment Biannual training (TVMWD)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
2	Meeting Date: <u>3/ 5 /2013</u>
	Description / Title of Meeting: <u>IMC luncheon (PacificPalms)</u>
	Brief Description of Meeting/Event: <u>Management techniques of Andrew Cherng, Founder and CEO of Panda Inn and subsidiaries</u>
3	Meeting Date: <u>3/ 6 /2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting Workshop (TVMWD)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
4	Meeting Date: <u>3/ 6 /2013</u>
	Description / Title of Meeting: <u>MSGBWM Board Meeting (AZUSA)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
5	Meeting Date: <u>3/ 7 /2013</u>
	Description / Title of Meeting: <u>SGVRCC Business Leadership Luncheon (PacificPalms)</u>
	Brief Description of Meeting/Event: <u>Met and discussed imported water and current limitations of the Delta</u>
6	Meeting Date: <u>3/12/2013</u>
	Description / Title of Meeting: <u>Rowland Water District Board Meeting (Hdqtrs)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
7	Meeting Date: <u>3/13/2013</u>
	Description / Title of Meeting: <u>SGVRCC Power Luncheon (Holiday Inn Diamond Bar)</u>
	Brief Description of Meeting/Event: <u>Presentation by Ben Su Chamber President pointing out opportunities afforded Chamber Membership</u>
8	Meeting Date: <u>3/14/2013</u>
	Description / Title of Meeting: <u>SGVRCC HR Seminar (Quality Inn Walnut)</u>
	Brief Description of Meeting/Event: <u>Discussion by Chamber Legal Team expressing changes in Human Resources Laws with a prelude into Healthcare Laws for 2014</u>
9	Meeting Date: <u>3/15/2013</u>
	Description / Title of Meeting: <u>SCWC Water Quality Task Force (Telecon)</u>
	Brief Description of Meeting/Event: <u>Roundtable discussion regarding Hexavalent Chromium MDL</u>
10	Meeting Date: <u>3/15/2013</u>
	Description / Title of Meeting: <u>Casino Night Rowland Unified School District (Rowland Heights)</u>
	Brief Description of Meeting/Event: <u>Met and talked with local elected officials and school supporting water industry executives</u>

DIRECTOR EXPENSE SHEET
 SUPPLEMENTAL REPORT FORM (CONT'D)

Tab 1

NAME: Dan Horan, Division 7

MONTH/YEAR: Mar / 2013

11	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>Joint Board Meeting 4 boards (Upper District board room Monrovia)</u>
	Brief Description of Meeting/Event: <u>Presentation by Ken Manning, CEO Water Quality Authority of the history of the contamination of the San Gabriel Basin to present</u>
12	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting (TVMWD)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
13	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>WQA Board Meeting (Hdqtrs)</u>
	Brief Description of Meeting/Event: <u>see minutes</u>
14	Meeting Date: <u>3/21/2013</u>
	Description / Title of Meeting: <u>SCWUA Monthly Luncheon (FairPlex)</u>
	Brief Description of Meeting/Event: <u>presentation of the proper handling of electronic CCR's</u>
15	Meeting Date: <u>3/22/2013</u>
	Description / Title of Meeting: <u>SGVEP Speakers Luncheon (Hdqtrs Irwindale)</u>
	Brief Description of Meeting/Event: <u>State of the court system by Judge Kathleen Kohl outlining the recent cutbacks and closing of entire sections of the court.</u>
16	Meeting Date: <u>3/ 0 /2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
17	Meeting Date: <u>3/ 0 /2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
18	Meeting Date: <u>3/ 0 /2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
19	Meeting Date: <u>3/ 0 /2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
20	Meeting Date: <u>3/ 0 /2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE SHEET

NAME: **Bob Kuhn, Division 4**

MONTH/YEAR: **Mar / 2013**

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	Ethics Training	18.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 5	Industry Mfg. Lunch		<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
3	3 / 6	TVMWD Board workshop	18.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 11	CBWM Gen manager briefing executive committee	40.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 11	Meeting with Central Basin Directors	5.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	\$152.83	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 12	CBWM Board workshop	18.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$10.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 14	CBWM Appropriative Meeting	40.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 18	Special Board Meeting - Upper District, Watermaster, San Gabriel	22.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$212.43	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 19	Meeting David and Cynthia Kurtz MWD issues	11.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$6.22	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	3 / 19	CBWM Pool Chairs and Ex Committee	40.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	3 / 20	TVMWD Board Meeting	18.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	3 / 21	CBWM Advisory Committee	40.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	3 / 28	CBWM Board Meeting	40.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$22.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14	3 / 29	So Cal Edison / Jerry Silva	5.00	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	\$152.83	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$1,100.00
Subtotal Mileage Expense	315.00 x \$0.565 /mi	\$177.98

No	Date	Miscellaneous Expenses (Description)	Expense
1	3 /		
2	3 /		
3	3 /		
4	3 /		
5	3 /		
Subtotal Misc			\$0.00

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

Total Expenses	\$1,277.98
Amount to Deferred Comp	(\$1,100.00) (enter as negative value)

Signature _____

TOTAL REIMBURSE \$177.98



DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM

NAME: **Bob Kuhn, Division 4**

MONTH/YEAR: **Mar / 2013**

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <i>3/ 4 /2013</i>
	Description / Title of Meeting: <i>Ethics Training</i>
	Brief Description of Meeting/Event: <i>Continuing Ed / 4 hr. Class</i>
2	Meeting Date: <i>3/ 5 /2013</i>
	Description / Title of Meeting: <i>Industry Mfg. Lunch</i>
	Brief Description of Meeting/Event: <i>Issues regarding Clean Water and Beaches tax on all property in Los Angeles County</i>
3	Meeting Date: <i>3/ 6 /2013</i>
	Description / Title of Meeting: <i>TVMWD Board workshop</i>
	Brief Description of Meeting/Event: <i>See min on file with the district</i>
4	Meeting Date: <i>3/11/2013</i>
	Description / Title of Meeting: <i>CBWM Gen manager briefing executive committee</i>
	Brief Description of Meeting/Event: <i>Briefing on the upcoming Board workshop</i>
5	Meeting Date: <i>3/11/2013</i>
	Description / Title of Meeting: <i>Meeting with Central Basin Directors</i>
	Brief Description of Meeting/Event: <i>Issues related to Rowland Water district projects and TVMWD role in them</i>
6	Meeting Date: <i>3/12/2013</i>
	Description / Title of Meeting: <i>CBWM Board workshop</i>
	Brief Description of Meeting/Event: <i>Updating all on how the CBWM operates.</i>
7	Meeting Date: <i>3/14/2013</i>
	Description / Title of Meeting: <i>CBWM Appropriative Meeting</i>
	Brief Description of Meeting/Event: <i>See the min of the meeting on file at the district.</i>
8	Meeting Date: <i>3/18/2013</i>
	Description / Title of Meeting: <i>Special Board Meeting - Upper District, Watermaster, San Gabriel</i>
	Brief Description of Meeting/Event: <i>Report from the Gen Managers of upcoming issues with each of the agencies.</i>
9	Meeting Date: <i>3/19/2013</i>
	Description / Title of Meeting: <i>Meeting David and Cynthia Kurtz MWD issues</i>
	Brief Description of Meeting/Event: <i>Get acquainted meeting. Cynthia is the new MWD director representing Pasadena</i>
10	Meeting Date: <i>3/19/2013</i>
	Description / Title of Meeting: <i>CBWM Pool Chairs and Ex Committee</i>
	Brief Description of Meeting/Event: <i>Discuss the issues raised at the Board workshop and how we will deal with them</i>

DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM (CONT'D)

Tab 1

NAME: Bob Kuhn, Division 4

MONTH/YEAR: Mar / 2013

11	Meeting Date: 3/20/2013
Description / Title of Meeting: TVMWD Board Meeting	
Brief Description of Meeting/Event:	
<i>See the min on file at the district office.</i>	
12	Meeting Date: 3/21/2013
Description / Title of Meeting: CBWM Advisory Committee	
Brief Description of Meeting/Event:	
<i>See the min on file at the district office</i>	
13	Meeting Date: 3/28/2013
Description / Title of Meeting: CBWM Board Meeting	
Brief Description of Meeting/Event:	
<i>See the min on file at the district office.</i>	
14	Meeting Date: 3/29/2013
Description / Title of Meeting: So Cal Edison / Jerry Silva	
Brief Description of Meeting/Event:	
<i>Water related issues and the pricing of elect in the near future.</i>	
15	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
16	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
17	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
18	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
19	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	
20	Meeting Date: 3/ 0 /2013
Description / Title of Meeting:	
Brief Description of Meeting/Event:	



DIRECTOR EXPENSE SHEET

NAME: **Fred Lantz, Division 6**

MONTH/YEAR: **Mar / 2013**

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	District: Ethics & Workplace Harassment Training	18.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 5	ACWA 2013 Legislative Day - Sacramento	11.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$206.22	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 6	TVMWD Board Meeting	14.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$207.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 18	Special Joint Meeting: TVMWD, WQA, USGVMWD, SGVMWD	38.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$221.47	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 20	TVMWD Board Meeting	14.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$207.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
7	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
8	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
9	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
10	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
11	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
12	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
13	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$1,000.00
Subtotal Mileage Expense	95.00 x \$0.565 /mi	\$53.68

	Date	Miscellaneous Expenses (Description)	Expense
1	3 / 5	Ontario Airport Parking	\$36.00
2	3 /	Non-Conference Meals	\$55.00
3	3 /	ACWA - Washington D.C. fees	\$170.00
4	3 /		
5	3 /		
Subtotal Misc			\$261.00

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

Total Expenses	\$1,314.68
Amount to Deferred Comp	(\$1,000.00) (enter as negative value)

Signature _____

TOTAL REIMBURSE \$314.68



DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM

NAME: Fred Lantz, Division 6

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/4/2013</u>
	Description / Title of Meeting: <u>District: Ethics & Workplace Harassment Training</u>
	Brief Description of Meeting/Event: <u>Training provided by Laura Kalty of Liebert Cassidy Whitmore. Required training for Electeds. Hand out materials on file with the District office.</u>
2	Meeting Date: <u>3/5/2013</u>
	Description / Title of Meeting: <u>ACWA 2013 Legislative Day - Sacramento</u>
	Brief Description of Meeting/Event: <u>See ACWA program agenda. Review of legislative issues that may be considered in this year's Legislative session. Visited the offices of Assembly members Norma Torres and Chris Holden.</u>
3	Meeting Date: <u>3/6/2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting</u>
	Brief Description of Meeting/Event: <u>See Board Agenda and minutes on file with the District office.</u>
4	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>Special Joint Meeting: TVMWD, WQA, USGVMWD, SGVMWD</u>
	Brief Description of Meeting/Event: <u>Presentation on WQA Awards and updates by the various San Gabriel Valley water agencies and the Main SG Basin Watermaster.</u>
5	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>TVMWD Board Meeting</u>
	Brief Description of Meeting/Event: <u>See Board Agenda and minutes on file with the District office.</u>
6	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
7	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
8	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
9	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
10	Meeting Date: <u>3/0/2013</u>
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



DIRECTOR EXPENSE SHEET

NAME: Joe Ruzicka, Division 5

MONTH/YEAR: Mar / 2013

No	Date	Description	Mileage	Charge			Expense	Rpt Provided	
				\$200	\$150	None		Written	Oral
1	3 / 4	TVMWD - Ethics & Workplace Harassment Training	40.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$222.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	3 / 5	IMC - Membership Meeting	20.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$211.30	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	3 / 6	TVMWD - Board Meeting	40.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$222.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	3 / 12	RWD - Board Meeting	14.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$7.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	3 / 13	LAFCO - Commission Meeting	60.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$233.90	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	3 / 13	SGV Regional Chamber - Membership Meeting	6.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$3.39	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	3 / 15	Los Angeles County Lincoln Club - State Senator Bob Huff	20.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$211.30	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	3 / 18	Special Joint Meeting - 5 Water Districts	24.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$213.56	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	3 / 18	WVWD - Board Meeting	10.00	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	\$5.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	3 / 20	Three Valleys MWD - Board Meeting	40.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$222.60	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	3 / 21	SCWUA - Membership Meeting	36.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$220.34	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	3 / 26	Congressman Ed Royce	18.00	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$210.17	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
14	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
15	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
16	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
17	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
18	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
19	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>
20	3 /			<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	\$0.00	<input type="checkbox"/>	<input type="checkbox"/>

Subtotal Meetings Expense		\$1,800.00
Subtotal Mileage Expense	328.00 x \$0.565 /mi	\$185.32

	Date	Miscellaneous Expenses (Description)	Expense
1	3 / 13	Parking Fee - LAFCO Commission Meeting	\$20.00
2	3 / 15	Breakfast Fee - LA County Lincoln Club	\$30.00
3	3 /	Return shuttle from Washington Court to DCA on 2/28/13 (inadvertently left of February report)	\$15.00
4	3 /		
5	3 /		
Subtotal Misc			\$65.00

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

Total Expenses	\$2,050.32
Amount to Deferred Comp	(enter as negative value)

Signature _____

TOTAL REIMBURSE \$2,050.32



DIRECTOR EXPENSE SHEET
SUPPLEMENTAL REPORT FORM

NAME: Joe Ruzicka, Division 5

MONTH/YEAR: Mar / 2013

Please provide a brief description of any meeting/event(s) that you will not be providing a report during the Board meeting at which your Director's Expense Sheet is being approved.

1	Meeting Date: <u>3/ 4 /2013</u>
	Description / Title of Meeting: <u>TVMWD - Ethics & Workplace Harassment Training</u>
	Brief Description of Meeting/Event: <i>Attended and received Ethics and Workplace Harassment training.</i>
2	Meeting Date: <u>3/ 5 /2013</u>
	Description / Title of Meeting: <u>IMC - Membership Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and heard a presentation by Andrew Cheng, Owner, Panda Restaurant Group, on the idea of relationships in day to day business operations..</i>
3	Meeting Date: <u>3/ 6 /2013</u>
	Description / Title of Meeting: <u>TVMWD - Board Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and participated in the deliberations.</i>
4	Meeting Date: <u>3/12/2013</u>
	Description / Title of Meeting: <u>RWD - Board Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and apprised myself of the issues and concerns of a member agency.</i>
5	Meeting Date: <u>3/13/2013</u>
	Description / Title of Meeting: <u>LAFCO - Commission Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and apprised myself of issues being discussed so as to report back to the TVMWD Board.</i>
6	Meeting Date: <u>3/13/2013</u>
	Description / Title of Meeting: <u>SGV Regional Chamber - Membership Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and met with a variety of political, business and community leaders and discussed local issues.</i>
7	Meeting Date: <u>3/15/2013</u>
	Description / Title of Meeting: <u>Los Angeles County Lincoln Club - State Senator Bob Huff</u>
	Brief Description of Meeting/Event: <i>Attended and received and update of legislative issues by State Senator Bob Huff..</i>
8	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>Special Joint Meeeting - 5 Water Districts</u>
	Brief Description of Meeting/Event: <i>Attended and heard presentations by the General Managers or Chairman of five separate water districts on issues facing the water industry.</i>
9	Meeting Date: <u>3/18/2013</u>
	Description / Title of Meeting: <u>WVWD - Board Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and apprised myself of issues and concerns of a member agency.</i>
10	Meeting Date: <u>3/20/2013</u>
	Description / Title of Meeting: <u>Three Valleys MWD - Board Meeting</u>
	Brief Description of Meeting/Event: <i>Attended and participated in the deliberations</i>

DIRECTOR EXPENSE SHEET
 SUPPLEMENTAL REPORT FORM (CONT'D)

Tab 1

NAME: Joe Ruzicka, Division 5

MONTH/YEAR: Mar / 2013

11	Meeting Date: 3/21/2013
	Description / Title of Meeting: SCWUA - Membership Meeting
	Brief Description of Meeting/Event:
	Attended and heard a presentation by Jeff O'Keefe, Chief, South Coast Section, California Dept of Health on the Safe Drinking Water Act, Consumer Confidence Report Rule delivery options.
12	Meeting Date: 3/26/2013
	Description / Title of Meeting: Congressman Ed Royce
	Brief Description of Meeting/Event:
	Attended and spoke with the Congressman and was introduced to his staff that I had not previously met.
13	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
14	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
15	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
16	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
17	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
18	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
19	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:
20	Meeting Date: 3/ 0 /2013
	Description / Title of Meeting:
	Brief Description of Meeting/Event:



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Legislative Update – April 2013

<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:

2013-14 Session - Attached for board review is the updated *California Legislative Calendar* for 2013. This Legislature is fiercely continuing to hear bills in all committees.

Also attached is the initial draft of our Legislative Status Report, highlighting bills of interest that we have taken action on and are continuing to watch during this stage in the legislative year.

TVMWD Legislation – Support for AB 72 (Holden) continues to roll in. The Assembly Local Government Committee heard the bill on April 3rd and it passed through the Committee unanimously. At the writing of this memo, it was scheduled to come before a vote of the full assembly on April 11. No opposition to AB 72 has been recorded.

2014 Water Bond & BDCP Update - Attached is a list of *Water Bond Priorities* that was produced by MWD. The priorities are constructively laid out and appear to cover the wide cadre of interests to the local region.

Staff will be joining a contingent of MWD staff to continue seeking support for the Bay Delta Conservation Plan. After meeting with several of our local Congress members over the last several months, the coalition will begin briefing some of our Sacramento legislators in their local offices. This Friday we will be meeting with Assembly Member Chris Holden. Staff also had the opportunity to provide an initial briefing with our local Senators and Assembly Members during our annual visit to the Capitol in February.

DWR Water Allocation Update - Late last month, the California Department of Water Resources (DWR) announced that water allocations from the State Water Project (SWP) have been reduced from 40% to 35% due to a record dry 2013, dismal rain conditions and regulatory restrictions on pumping operations.

California normally receives more than 90% of its rain and snow from December through April. Pumping restrictions this winter in the Sacramento-San Joaquin Delta to protect salmon and Delta smelt also limit the ability of DWR to meet requests for SWP supplies.

Attached is an allocation summary titled *California State Water Project Water Allocation: Initial Estimates and Final Deliveries*, which covers the allocation history from the last 45 years.

Strategic Plan Objectives:

- 1.7 – Advocate for 2014 Water Bond and 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.

2013 Tentative Legislative Calendar

December 3	2013-14 Regular Session convenes for Organizational Session and swearing-in of newly elected Legislative Members.
January 1	2012 Statutes take effect.
January 7	Legislature reconvenes.
January 10	Budget Bill must be submitted by Governor
January 21	Martin Luther King Jr. Day observed.
January 25	Last day to submit bill requests to the Legislative Counsel.
February 18	Presidents' Day observed.
February 22	Last day for bills to be introduced.
March 21	Spring Recess begins at the end of this day's session.
March 29	Cesar Chavez Day observed.
April 1	Legislature reconvenes from Spring Recess.
April 26	Last day for policy committees to meet and report to fiscal committees fiscal bills introduced in their house.
May 10	Last day for policy committees to meet and report to the floor non-fiscal bills introduced in their house.
May 14	May Revision to the Governor's Budget.
May 17	Last day for policy committees to meet prior to June 3.
May 24	Last day for fiscal committees to meet and report to the floor bills introduced in their house.
	Last day for fiscal committees to meet prior to June 3.
May 27	Memorial Day observed.
May 28–31	Floor session only. No committee may meet for any purpose.
May 31	Last day for each house to pass bills introduced in that house.
June 3	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
July 3	Summer Recess begins upon adjournment provided Budget Bill has been passed.
July 4	Independence Day observed.
August 5	Legislature reconvenes from Summer Recess.
August 9	Last day for policy committees to meet and report to fiscal committees fiscal bills.
August 16	Last day for policy committees to meet and report to the floor non-fiscal bills.
August 30	Last day for fiscal committees to meet and report bills.
September 2	Labor Day observed.
September 3–13	Floor session only. No committees other than conference committees and Rules Committee, may meet for any purpose.
September 6	Last day to amend bills on the floor.
September 13	Last day for any bill to be passed.
	Interim Recess begins upon adjournment.
October 13	Last day for Governor to sign or veto bills passed by the Legislature on or before September 13 and in the Governor's possession after September 13.



Three Valleys Municipal Water Department

Legislative Status Report 04/10/13

SUPPORT

<u>AB 72</u>	Holden D Position: Status:	<p>Municipal Water District: Board of Directors</p> <p>Sponsor</p> <p>4/11/2013 Assembly Reading</p> <p>The Municipal Water District Law of 1911 provides for the formation of a municipal water district and the election of a board of directors of a municipal water district. Existing law requires directors, except directors elected at the district formation election, to take office on the first Monday after January 1 succeeding their election. This bill would instead require the directors of a municipal water district, except directors elected at the district formation election, to take office on the first Friday in December succeeding their election.</p>
<u>AB 416</u>	Gordon D Position: Status:	<p>State Air Resources Board: Local Emission Reduction Program</p> <p>Support</p> <p>4/10/2013 – To be heard in the Local Government Committee</p> <p>Existing law designates the State Air Resources Board as the state agency with the primary responsibility for the control of vehicular air pollution and air pollution control districts and air quality management districts' with the primary responsibility for the control of air pollution from all sources other than vehicular sources. This bill would create the Local Emission Reduction Program and would require money to be available from the General Fund, upon appropriation by the Legislature, for purposes of providing grants and other financial assistance to develop and implement greenhouse gas emissions reduction projects in the state. The bill would require the state board, in coordination with the Strategic Growth Council, to administer the program, as specified.</p>
<u>AB 687</u>	Hernandez D Position: Status:	<p>Electricity</p> <p>Support</p> <p>4/8/2013 – Referred to Committee on Environment Safety & Toxic Materials</p> <p>The Public Utilities Act requires the Public Utilities Commission, pursuant to electrical restructuring, to authorize and facilitate direct transactions between electricity suppliers and retail end-use customers. However, other existing law suspends the right of retail end-use customers other than community choice aggregators, as defined, to acquire service from certain electricity suppliers, after a period of time to be determined by the commission, until the Department of Water Resources no longer supplies electricity under that law. The act requires the commission to allow individual retail nonresidential end-use customers to acquire electric service from other providers in each electrical corporation's distribution service territory up to a specified maximum allowable total kilowatt hours annual limit. The act requires the commission to undertake specified actions when authorizing additional direct transactions for retail nonresidential endues customers. This bill would additionally require the commission to provide the highest priority to acquire electric services from other providers to entities treating and remediating groundwater that a federal, state, or local agency identifies as contaminated on a site listed as a Superfund site by the United States</p>

Environmental Protection Agency when authorizing additional direct transactions for retail nonresidential end-use customers.

AB 1043

Chau D

Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006: groundwater contamination

Position:

Support

Status:

3/7/2013 - Referred to Committee on Environment Safety & Toxic Materials
 The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (initiative bond act), an initiative statute approved by the voters as Proposition 84 at the November 7, 2006, statewide general election, makes approximately \$5.4 billion in bond funds available for safe drinking water, water quality and supply, flood control, natural resource protection, and park improvements. The initiative bond act makes \$60,000,000 available to the State Department of Public Health (department) for the purpose of loans and grants for projects to prevent or reduce contamination of groundwater that serves as a source of drinking water and requires the department to require repayment for costs that are subsequently recovered from parties responsible for the contamination. Existing law requires the department, in collaboration with the Department of Toxic Substances Control (DTSC) and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. This bill would eliminate the requirement to develop and adopt regulations and instead would require a grantee of certain initiative bond act funds to take specific actions to recover the costs of cleanup and to utilize those funds for certain groundwater contamination cleanup projects, as specified. The bill would require the grantee, before expending the funds recovered from a responsible party, as defined, to submit an expenditure plan to the DTSC for its review. The bill would require that funds recovered from a responsible party by a grantee and used by the grantee for the costs of the specified groundwater contamination cleanup projects be deemed to be repaid by the grantee to the state. This bill contains other related provisions and other existing laws.

AB 1349

Gatto D

CalConserve Water Use Efficiency Revolving Fund

Position:

Support

Status:

4/16/2013 – To be heard in the Committee on Water, Parks and Wildlife
 The California Constitution requires the reasonable and beneficial use of water. This bill would establish the CalConserve Water Use Efficiency Revolving Fund administered by the Department of Water Resources and would continuously appropriate moneys in the fund, without regard to fiscal year, to the department, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans.

ACA 8

Blumenfield D

Local government financing: voter approval

Position:

Support

Status:

4/8/2013 - Re-referred to Committee on Local Government
 The California Constitution prohibits the ad valorem tax rate on real property from exceeding 1% of the full cash value of the property, subject to certain exceptions. This measure would create an additional exception to the 1% limit for

a rate imposed by a city, county, city and county, or special district, as defined, to service bonded indebtedness incurred to fund specified public improvements and facilities, or buildings used primarily to provide sheriff, police, or fire protection services, that is approved by 55% of the voters of the city, county, city and county, or special district, as applicable. This bill contains other related provisions and other existing laws.

SB 429

Hernandez D

Position:

Status:

San Gabriel Basin Water Quality Authority Act

Support

4/15/2013 – Will be heard in Appropriations

Existing law, the San Gabriel Basin Water Quality Authority Act, establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Existing law repeals the act on July 1, 2017. Upon the act's repeal, existing law prescribes various requirements for the administration of the authority's debts and assets. This bill would extend the July 1, 2017, date of repeal of the act to July 1, 2030, thereby imposing a state-mandated local program by extending the period of time in which the authority and other local public entities are required to carry out various duties under the act. This bill contains other related provisions and other existing laws.

SB 772

Emmerson D

Position:

Status:

Drinking Water

Support

4/17/2013 – Will be heard in the Senate Governance & Finance Committee

Existing law, the San Gabriel Basin Water Quality Authority Act, establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Existing law repeals the act on July 1, 2017. Upon the act's repeal, existing law prescribes various requirements for the administration of the authority's debts and assets. This bill would extend the July 1, 2017, date of repeal of the act to July 1, 2030, thereby imposing a state-mandated local program by extending the period of time in which the authority and other local public entities are required to carry out various duties under the act. This bill contains other related provisions and other existing laws.

SCA 11

Hancock D

Position:

Status:

Local government: special taxes: voter approval

Support

5/8/2013 – Will be heard in the Governance & Finance Committee

The California Constitution conditions the imposition of a special tax by a local government upon the approval of 2/3 of the voters of the local government voting on that tax, and prohibits a local government from imposing an ad valorem tax on real property or a transactions tax or sales tax on the sale of real property. This measure would instead condition the imposition, extension, or increase of a special tax by a local government upon the approval of 55% of the voters voting on the proposition. The measure would also make conforming and technical, non-substantive changes.

OPPOSE

AB 145

Perea D

Position:

Status:

State Water Resources Control Board: Drinking water

Oppose Unless Amended

4/2/2013 – Re-referred to Committee on Environmental Safety & Toxic Mats.

The California Safe Drinking Water Act (state act) provides for the operation of public water systems and imposes on the State Department of Public Health

various duties and responsibilities. Existing law requires the department to conduct research, studies, and demonstration projects relating to the provision of a dependable, safe supply of drinking water, to adopt regulations to implement the state act, and to enforce provisions of the federal Safe Drinking Water Act. This bill would transfer to the State Water Resources Control Board the various duties and responsibilities imposed on the department by the state act. This bill contains other related provisions and other existing laws.

AB 823

Eggman D

Position:

Status:

California Farmland Protection Act

Oppose

4/15/2013 – To be Heard in the Natural Resources Committee

The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of, an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would enact the California Farmland Protection Act, which would require that an applicant for a project, as defined, that involves the conversion of agricultural land to a permanent or long-term nonagricultural use, including a residential, commercial, civic, industrial, infrastructure, or other similar use, at a minimum, mitigate the identified environmental impacts associated with the conversion of those lands through the permanent protection and conservation of land suitable for agricultural uses, and would require that an adopted mitigation measure providing for the protection of agricultural land meet specified requirements. The act would require that any lands identified and proposed for conservation and protection meet specified criteria. The act would provide that a project is deemed to have fully mitigated all identified significant project-level and cumulative impacts on agricultural resources and no further mitigation is required if specified conditions are met. The act would require the Office of Planning and Research, no later than December 31, 2014, to promulgate regulations covering projects subject to the act. By imposing new duties on a lead agency with regard to the review and approval of the mitigation measures required by the act, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

SB 425

DeSaulnier D

Position:

Status:

Public works: the Public Works Peer Review Act of 2013

Oppose

4/09/2013 – To be Heard in the Senate Governmental Organization Committee

Existing law defines a public work as construction, alteration, demolition, installation, or repair work done under contract and paid for in whole or in part out of public funds, work done for irrigation, utility, reclamation, and improvement districts, and other districts of this type, street, sewer, or other improvement work done under the direction and supervision or by the authority of any officer or public body of the state, or of any political subdivision or district thereof, and public transportation demonstration projects, as specified. This bill would require a state agency or department or a regional or local agency, principally tasked with administering the planning and development of a public

works project to establish a specified peer review group, to provide it with expert advice on the scientific and technical aspects of the project if the public works is a megaproject, defined as having total development, construction, and reasonable projected maintenance costs exceeding one billion dollars \$1,000,000,000; if the Governor or the head of the administering agency has determined that the establishment of a peer review group is in the public interest in connection with the development and construction of the project; or if a statute or concurrent resolution is passed by the Legislature requiring the administering agency to do so. The bill would prohibit a peer review group from meeting or taking any action until a charter is filed with the head of the administering agency and the relevant standing committees of the Legislature and is posted on the administering agency's Internet Web site, stating the group's objective, the scope of its activities, and a description of the duties for which the group is responsible, among other things. This bill contains other related provisions and other existing laws.

WATCH

AB 30

Perea D

Water Quality

Position:

Watch

Status:

4/10/2013 - To be heard in Assembly Appropriations

Existing law, the Porter-Cologne Water Quality Control Act (state act), establishes the State Water Pollution Control Revolving Fund program pursuant to which state and federal funds are continuously appropriated from the State Water Pollution Control Revolving Fund (fund) to the State Water Resources Control Board for loans and other financial assistance for the construction of publicly owned treatment works by a municipality, the implementation of a management program, the development and implementation of a conservation and management plan, and other related purposes in accordance with the Federal Water Pollution Control Act and the state act. Existing law authorizes the board, until 2014, to assess a specified annual charge in connection with any financial assistance made pursuant to the revolving fund program in lieu of interest that otherwise would be charged and requires the proceeds generated from the imposition of that charge to be deposited in the State Water Pollution Control Revolving Fund Small Community Grant Fund (grant fund), along with any interest earned upon the moneys in the grant fund. Existing law provides that the charge remain unchanged until 2014, at which time it will terminate and be replaced by an identical interest rate, and prohibits the deposit of more than \$50,000,000 into the grant fund. Existing law authorizes the board to expend the moneys in the grant fund, upon appropriation by the Legislature, for grants for eligible projects under the revolving fund program that serve small communities, as defined. This bill would eliminate the requirement that the charge remain unchanged until 2014 and instead would authorize the board to assess the charge without change unless the board determines that application of the charge is not consistent with federal requirements regarding the fund, at which time the board would be required to replace the charge with an identical interest rate. This bill would eliminate the prohibition on the deposit of more than \$50,000,000 collected by the charge into the grant fund.

AB 115

Perea D

Safe Drinking Water State Revolving Fund

Position:

Watch

Status:

04/10/2013 – To be heard in Appropriations.

Existing law, the California Safe Drinking Water Act, requires the State Department of Public Health 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 and enforcing regulations, and conducting studies and investigations to assess the quality of water in domestic water supplies. This bill would authorize the department to fund projects, by grant, loan, or a combination of the two, where multiple water systems apply for funding as a single applicant for the purpose of consolidating water systems or extending services to households relying on private wells, as specified. The bill would authorize funding of a project to benefit a disadvantaged community that is not the applying agency. The bill, for purposes of considering eligibility for construction funding, would require a legal entity to exist that is not necessarily the applicant, but that has the authority to enter into contracts and incur debt on behalf of at least one of the communities to be served and has the right to operate at least one of the public water systems under a lease or memorandum of understanding with a term of at least 20 years. By authorizing the use of a continuously appropriated fund for new purposes, this bill would make an appropriation. This bill contains other existing laws.

AB 118

**Committee on
Environmental
Safety and Toxic
Materials**

Safe Drinking Water State Revolving Fund

Position:
Status:

Watch
04/10/2013 – To be heard in Appropriations.

Existing law, the California Safe Drinking Water Act, requires the State Department of Public Health to administer provisions relating to the regulation of drinking water to protect public health. The department's duties include, but are 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 and enforcing regulations, and conducting studies and investigations to assess the quality of water in domestic water supplies. This bill would authorize the department to adopt interim regulations for purposes of implementing provisions relating to the Safe Drinking Water State Revolving Fund. The bill would require an applicant for funding to demonstrate that it has the technical, managerial, and financial capacity to operate and maintain its water system for at least 20 years, as specified. The bill would authorize an applicant, subject to specified conditions, to receive up to the full cost of a project in the form of a loan. The bill would require that contracts entered into between the department and an applicant include certain additional information, including the time for the completion of the project, and authorize the contracts to include certain additional information, including an agreement by the supplier to complete, as part of the project, a rate study. This bill contains other related provisions and other existing laws.

AB 142

Perea D

Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Position:
Status:

Watch
4/2/2013 - Hearing to be set.

Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of

2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would state the intent of the Legislature to enact legislation to amend the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

AB 187

Bonta D

Position:
Status:

Ammunition

Watch

4/1/2013 - Re-referred to Com. on Revenue and Tax

Existing law prohibits that a handgun ammunition vendor, as defined, from selling, offering for sale, or displaying for sale, any handgun ammunition in a manner that allows that ammunition to be accessible to a purchaser without the assistance of the vendor or employee thereof. Existing law requires, subject to exceptions, that handgun ammunition vendors obtain a thumbprint and other information from ammunition purchasers, as specified. This bill would state the intent of the Legislature to enact legislation that would establish a tax on all ammunition sold in retail stores and gun shows in the state and direct tax revenue to a fund to prevent crime in high-crime areas of the state.

AB 240

Rendon D

Position:
Status:

Mutual water companies

Watch

4/17/2013 – To be heard in the Local Government Committee

Under existing law, a mutual water company is defined as a corporation organized for or engaged in the business of selling, distributing, supplying, or delivering water for irrigation or domestic purposes that provides in its articles or bylaws that the water shall be sold, distributed, supplied, or delivered only to owners of its shares, as specified. This bill would require a board member to repeat this training course every 6 years. This bill contains other related provisions and other existing laws.

AB 246

Bradford D

Position:
Status:

Local government: open meetings.

Watch

4/11/2013 Assembly Reading

The Ralph M. Brown Act requires each legislative body of a local agency to provide the time and place for holding regular meetings and requires that all meetings of a legislative body be open and public. Under the act, all persons are permitted to attend any meeting of the legislative body of a local agency, unless a closed session is authorized. Under the act, the legislative body of a local agency is authorized to hold closed sessions with the Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, as specified, or a threat to the public's right of access to public services or public facilities. This bill additionally would authorize the legislative body of a local agency to hold these closed sessions with the Governor. This bill also makes various technical non-substantive changes. This bill contains other related provisions and other existing laws.

- AB 295** **Salas D** **Water: groundwater**
 Position: Watch
 Status: 4/2/2013 – Will be heard in Water, Parks, Wildlife Committee
 Existing law declares that groundwater is a valuable natural resource in the state and should be managed to ensure its safe production and its quality. Existing law also authorizes certain local agencies to adopt and implement groundwater management plans. This bill would make technical, non-substantive changes to the latter provision. An act to amend Section 10702 of the Water Code, relating to groundwater.
- AB 408** **Bonta D** **Municipal utility districts: elections**
 Position: Watch
 Status: 4/17/2013 – To be heard in the Local Government Committee
 The Municipal Utility District Act governs the formation and governance of a municipal utility district. The act requires specified districts to increase the number of directors on the district board from 5 to 7, as provided. This bill would require a county elections official to submit a certificate of facts to the district board relating to any filings of declared candidacy for a particular ward and inform the board that it may adopt a specified course of action, including appointing a person to the office or holding the election, as provided, if by 5 p.m. on the 83rd day prior to the day fixed for an election no one or only one person has filed a declaration of candidacy. By requiring county election officials to perform new duties, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.
- AB 426** **Salas D** **Water: recycled water**
 Position: Watch
 Status: 4/16/2013 – Will be heard in Water, Parks, Wildlife Committee
 Existing law regulates the use of recycled water and establishes notification requirements for unauthorized discharges of recycled water to waters of the state. Existing law also makes specified findings and declarations with respect to recycled water. This bill would make a technical, non-substantive change to those findings and declarations.
- AB 613** **Hueso D** **Water: water reclamation**
 Position: Watch
 Status: 2/21/2013 - May be heard in committee March 23.
 The Water Recycling Law requires each California regional water quality control board, after consulting with and receiving the recommendations of the State Department of Public Health and any party who has requested in writing to be consulted, and after any necessary hearing, to prescribe water reclamation requirements for water that is used or proposed to be used as reclaimed water. That law also provides that a person recycling water or using recycled water in violation of specific provisions, after the violation has been called to the attention of that person in writing by the regional board, is guilty of a misdemeanor, as specified. This bill would make technical, non-substantive changes to the latter provision.
- AB 620** **Buchanan D** **Health and care facilities: missing patients and participants.**
 Position: Watch
 Status: 4/9/2013 – Will be heard in Committee on Health

Existing law provides for the licensure and regulation of the health facilities, as defined. Existing law requires certain types of health facilities, such as acute care hospitals and skilled nursing facilities, to develop, implement, and comply with a patient safety plan for the purpose of improving the health and safety of patients and reducing preventable patient safety events, as specified. A person who violates the provisions governing health facilities is guilty of a misdemeanor, as specified. This bill would require specified health facilities, including various kinds of intermediate care facilities, congregate living health facilities, and nursing facilities, community care facilities offering adult day programs; and adult day health care centers to develop, implement, comply with, and review annually a safety plan for the purpose of addressing issues that arise when a patient or participant is missing from the facility. The bill would require the plan to include a requirement that an administrator of the facility inform relatives or caretakers, or both, who are authorized to receive information regarding that patient or participant, and local law enforcement when a patient or participant is missing from the facility. Because violations of these provisions would be misdemeanors, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

AB 793

Gray D

Position:

Status:

Water storage

Watch

4/15/2013 – To be heard in the Committee on Utilities & Commerce

The California Renewables Portfolio Standard Program, referred to as the RPS program, requires a retail seller of electricity, as defined, and local publicly owned electric utilities to purchase specified minimum quantities of electricity products from eligible renewable energy resources, as defined, for specified compliance periods, sufficient to ensure that the procurement of electricity products from eligible renewable energy resources achieves 20% of retail sales for the period from January 1, 2011, to December 31, 2013, inclusive, 25% of retail sales by December 31, 2016, and 33% of retail sales by December 31, 2020, and in all subsequent years. The RPS program, consistent with the goals of procuring the least-cost and best-fit eligible renewable energy resources that meet project viability principles, requires that all retail sellers procure a balanced portfolio of electricity products from eligible renewable energy resources, as specified, referred to as portfolio content requirements. This bill would require a local publicly owned electric utility that receives 50% or greater of its consumption load demand from hydroelectric generation meeting specified requirements and other renewable energy resources to procure eligible renewable energy resources, including renewable energy credits, to meet only the electricity demands unsatisfied by its hydroelectric generation in any given year to satisfy its portfolio content requirements.

AB 803

Hueso D

Position:

Status:

Water Recycling Act of 2013

Watch

4/8/2013 - Assembly Rule 47.1 invoked. (Hueso).

Existing law requires the State Department of Public Health to establish uniform statewide recycling criteria for each varying type of use of recycled water where the use involves the protection of public health. Existing regulations prescribe various requirements and prohibitions relating to recycled water. This bill, the Water Recycling Act of 2013, would codify some of these regulations to, among other things, (1) define various terms for the purpose of water recycling criteria,

(2) require the use of certain quality recycled water for specified uses with prescribed prohibitions, and (3) modify prohibitions and requirements for dual-plumbed recycled water systems. This bill contains other related provisions and other existing laws.

AB 850

Nazarian D

Position:

Status:

Public capital facilities: water quality

Watch

4/24/2013 – To be heard in the Local Government Committee

Existing law, the Marks-Roos Local Bond Pooling Act of 1985, authorizes joint powers authorities, among other powers, to issue bonds and loan the proceeds to local agencies to finance specified types of projects and programs. This bill would declare the intent of the Legislature to amend the Marks-Roos Local Bond Pooling Act of 1985 to permit joint powers agencies to more affordably finance mandated capital improvement projects relating to water quality, and also would make a technical, non-substantive change to the act.

AB 1078

Quirk D

Position:

Status:

Water: water recycling technology

Watch

2/25/2013 - Read first time.

Existing law provides that the Department of Water Resources operates the State Water Project and exercises specified water planning functions. Existing law also requires the department to update The California Water Plan, which is a plan for the conservation, development, and use of the water resources of the state. Under existing law, various provisions regulate water recycling. This bill would state the intent of the Legislature to enact legislation to encourage the creation of new technologies to further the use of recycled water in the state.

AB 1223

Stone D

Position:

Status:

Safe drinking water act

Watch

2/25/2013 - Read first time.

Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems, and imposes on the State Department of Health Services various responsibilities and duties. Under existing law, the State Department of Public Health succeeds to, and is vested with, the duties, purposes, responsibilities, and jurisdiction exercised by the former State Department of Health Services with respect to drinking water, among other things. Existing law also finds and declares, among other things, that over 95% of all large public water systems in California are in compliance with health-based action levels established by the department for various contaminants, and that it is the intent of the legislature to establish a drinking water regulatory program to provide for the orderly and efficient delivery of safe drinking water within the state and to give the establishment of drinking water standards and public health goals greater emphasis and visibility. This bill would make technical, non-substantive changes to the latter provisions.

AB 1249

Salas D

Position:

Status:

Public water systems: water supply assessments

Watch

2/25/2013 - Read first time.

Existing law requires a city or county that determines a project is subject to the California Environmental Quality Act to identify any public water system that may supply water for the project and to request those public water systems to

prepare a specified water supply assessment. If no public water system is identified, the city or county is required to prepare the water supply assessment. This bill would make a technical, non-substantive change to this requirement.

AB 1287

Quirk-Silva D

Position:

Status:

Water Quality

Watch

4/9/2013 - Will be heard in Higher Education Committee

Existing law, the Ortiz-Pacheco-Poochigian-Vasconcellos Cal Grant Program (Cal Grant Program), establishes the Cal Grant A and B Entitlement Awards, the California Community College Transfer Cal Grant Entitlement Awards, the Competitive Cal Grant A and B Awards, the Cal Grant C Awards, and the Cal Grant T Awards under the administration of the Student Aid Commission, and establishes eligibility requirements for awards under these programs for participating students attending qualifying institutions. One of the eligibility requirements for these awards is that the household income and assets of an applicant not exceed levels that are specified in the act and adjusted annually to reflect changes in the cost of living. The act authorizes the renewal of Cal Grant awards by eligible students, who are known as renewing recipients under the act, in accordance with prescribed requirements. This bill would provide that a person who receives a Cal Grant award in any academic year, and who becomes ineligible for a Cal Grant award in the following academic year because his or her household income and asset levels exceed the maximum that is allowable under the act, may apply for a Cal Grant award for which he or she is otherwise eligible in a subsequent academic year, and be deemed to be a renewing recipient for purposes of establishing his or her eligibility for that award.

AB 1301

Bloom D

Position:

Status:

Oil and gas: Hydraulic Fracturing

Watch

4/29/2013 – To be heard in the Natural Resources Committee

Under existing law, the Division of Oil, Gas, and Geothermal Resources in the Department of Conservation regulates the drilling, operation, maintenance, and abandonment of oil and gas wells in the state. The State Oil and Gas Supervisor supervises the drilling, operation, maintenance, and abandonment of wells and the operation, maintenance, and removal or abandonment of tanks and facilities related to oil and gas production within an oil and gas field regarding safety and environmental damage. Existing law requires an operator of a well, before commencing the work of drilling the well, to obtain approval from the supervisor or a district deputy. Under existing law, a person who violates any provision specific to the regulation of oil or gas operations is guilty of a misdemeanor. This bill would define "hydraulic fracturing" and would prohibit hydraulic fracturing in oil and gas operations until the Legislature enacts subsequent legislation that determines whether and under what conditions hydraulic fracturing may be conducted while protecting the public health and safety and the natural resources of the state. This bill contains other related provisions and other existing laws.

SB 33

Wolk D

Position:

Status:

Infrastructure financing districts: voter approval: repeal.

Watch

4/11/2013 - Senate Reading

Existing law authorizes a legislative body, as defined, to create an infrastructure financing district, adopt an infrastructure financing plan, and issue bonds, for which only the district is liable, to finance specified public facilities, upon voter

approval. Existing law authorizes an infrastructure financing district to fund infrastructure projects through tax increment financing, pursuant to the infrastructure financing plan and agreement of affected taxing entities, as defined. This bill would revise and recast the provisions governing infrastructure financing districts. The bill would eliminate the requirement of voter approval for creation of the district and for bond issuance, and would authorize the legislative body to create the district subject to specified procedures. The bill would instead authorize a newly created public financing authority, consisting of 5 members, 3 of whom are members of the city council or board of supervisors that established the district, and 2 of whom are members of the public, to adopt the infrastructure financing plan, subject to approval by the legislative body, and issue bonds by majority vote of the authority by resolution. The bill would authorize a public financing authority to enter into joint powers agreements with affected taxing entities with regard to non-taxing authority or powers only. The bill would authorize a district to finance specified actions and projects, and prohibit the district from providing financial assistance to a vehicle dealer or big box retailer, as defined. The bill would create a public accountability committee, as specified, to review the actions of the public financing authority. This bill contains other related provisions and other existing laws.

SB 36

Rubio D

Position:

Status:

Safe, Clean, and Reliable Drinking Water Supply Act of 2012

Watch

04/08/2013 - Referred to Committee on RLS.

Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would declare the intent of the Legislature to amend the Safe, Clean, and Reliable Drinking Water Supply Act of 2012 for the purpose of reducing the amount of the \$11,140,000,000 bond.

SB 40

Pavley D

Position:

Status:

Safe, Clean, and Reliable Drinking Water Supply Act of 2012

Watch

1/31/2013 - Re-referred to Committees on N.R. & W. and RLS.

Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would change the name of the act to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and declare the intent of the Legislature to amend the act for the purpose of reducing and potentially refocusing the \$11,140,000,000 bond.

SB 42

Wolk D

Position:

Status:

The California Clean, Secure Water Supply and Delta Recovery Act of 2014

Watch

1/10/2013 - Referred to Committee on N.R. & W.

Existing law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond

Law to finance a safe drinking water and water supply reliability program. Existing law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other existing laws.

SB 56

Roth D

Position:
Status:

Local government finance: vehicle license fee adjustments

Watch
4/17/2013 – Will be heard in the Governance & Finance Committee
The Vehicle License Fee Law establishes, in lieu of any ad valorem property tax upon vehicles, an annual license fee for any vehicle subject to registration in this state. Beginning with the 2004-05 fiscal year and for each fiscal year thereafter, existing law requires that each city, county, and city and county receive a vehicle license fee adjustment amount, as defined, from a Vehicle License Fee Property Tax Compensation Fund that exists in each county treasury. Existing law requires that these amounts be funded from ad valorem property tax revenues otherwise required to be allocated to educational entities. This bill would, for FY 2013-14, provide for a new vehicle license fee adjustment amount, as specified. This bill would also, for the 2013-14 fiscal year and for each fiscal year thereafter, provide for a vehicle license fee adjustment amount for certain cities incorporating after a specified date, as provided. This bill contains other related provisions and other existing laws.

SB 117

Rubio D

Position:
Status:

Drinking water: State Water Resources Control Board

Watch
4/08/2013 – Re-referred to Committee on Health
Existing law, the California Safe Drinking Water Act, provides for the operation of public water systems, and imposes on the State Department of Public Health various responsibilities and duties. Existing law requires the department to conduct research, studies, and demonstration projects relating to the provision of a dependable, safe supply of drinking water, to adopt regulations to implement the California Safe Drinking Water Act, and to enforce provisions of the federal Safe Drinking Water Act. This bill would transfer the various duties and responsibilities imposed on the department by the California Safe Drinking Water Act to the State Water Resources Control Board and make conforming changes.

SB 246

Fuller R

Position:
Status:

Desert View Water District-Bighorn Mountains Water Agency

Watch
4/17/2013 – Will be heard in the Governance & Finance Committee
Existing law, the Desert View Water District-Bighorn Mountains Water Agency Consolidation Law, authorized a consolidation between the Desert View Water District and the Bighorn Mountains Water Agency and required a county water district consolidated with the Bighorn Mountains Water Agency to separately account for and use all funds derived from the operation of the former district system exclusively for the purposes of maintenance, operation, betterments, and bond debt service of the acquired system until all debt of the former system has been paid in full or until a majority vote of the electorate, as prescribed, authorizes other expenditures. This bill would instead specify procedures for the repayment of bonded indebtedness incurred prior to the consolidation and would prohibit the consolidation from being construed to impair any existing contract.

SB 620**Wright D**

Position:

*Status:***Water Replenishment Districts**

Watch

4/157/2013 – Will be heard in the Governance & Finance Committee

Existing law, the Water Replenishment District Act, provides for the formation of water replenishment districts and grants authority to a water replenishment district relating to the replenishment, protection, and preservation of groundwater supplies within that district. The act generally authorizes a water replenishment district to establish an annual reserve fund in an amount not to exceed \$10,000,000 commencing with the 2000-01 fiscal year, and thereafter, as that amount is adjusted annually. The act requires a minimum of 80% of the reserve fund to be expended for water purchases. This bill would eliminate the requirement that the reserve fund not exceed \$10,000,000 and related provisions. This bill instead would permit the district to establish an annual reserve fund maintained according to generally accepted accounting principles. This bill would authorize the board to transfer funds to a designated reserve, require the board to declare the exclusive purposes for which the moneys in a designated reserve fund may be spent and restrict those moneys only for the exclusive purposes for which the board established the designated reserve, as prescribed. This bill contains other related provisions and other existing laws.

SB 726**Lara D**

Position:

*Status:***Urban water management planning**

Watch

04/08/2013 – Re-referred to Committee on RLS.

Existing law declares that certain provisions relating to urban water management planning are intended to provide assistance to water agencies in carrying out their long-term resource planning responsibilities to ensure adequate water supplies to meet existing and future demands for water. Existing law makes related legislative findings and declarations. This bill would make a technical, non-substantive change in those findings and declarations.

SB 750**Wolk D**

Position:

*Status:***Building standards: water meters: multiunit structures.**

Watch

3/11/2013 - Referred to Committee on Judiciary

The Water Measurement Law requires every water purveyor to require, as a condition of new water service on and after January 1, 1992, the installation of a water meter to measure water service. That law also requires urban water suppliers to install water meters on specified service connections, and to charge water users based on the actual volume of deliveries as measured by those water meters in accordance with a certain timetable. This bill would require a water purveyor that provides water service to a newly constructed multiunit residential structure or newly constructed mixed-use residential and commercial structure that submits an application for a water connection after January 1, 2014, to require the installation of either a water meter, as defined, or a sub-meter, as defined, to measure water supplied to each individual dwelling unit. The bill would require the owner of the structure to ensure that a water sub-meter installed for these purposes complies with laws and regulations governing installation, approval of meter type, maintenance, reading, billing, and testing of water sub-meters. The bill would exempt certain buildings from these requirements. This bill contains other related provisions and other existing laws.

SB 783

De Leon D

The California Clean Water, Safe Urban Parks, and Environmental Health Investment Act of 2014

Position:

Watch

Status:

3/11/2013 - Referred to Committee on RLS.

Existing law enacts various programs pertaining to clean water and the establishment of public parks. This bill would make specific findings and declarations and would declare the intent of the Legislature to enact legislation that would improve the economy, the natural environment, and increase and improve access opportunities to physical fitness, by enacting the California Clean Water, Safe Urban Parks, and Environmental Health Investment Act of 2014.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

2014 Water Bond Priorities

1. Fund the state's share of public benefits to support the coequal goals of water supply reliability and Delta ecosystem restoration including:
 - a. Habitat restoration beyond any mitigation obligations of any party or interest;
 - b. Improvements consistent with the Bay Delta Conservation Plan; and
 - c. No local matching funds required.
2. Fund public benefits associated with Delta sustainability projects including:
 - a. Flood protection;
 - b. Water quality improvements;
 - c. Addressing other "stressors" including, but not limited to, invasive species, predator control and unscreened diversions; and
 - d. Require local matching funds as appropriate.
3. Fund multi-benefit projects to reduce future reliance on imported water supplies:
 - a. Equitably allocate funds consistent with Proposition 84 criteria.
 - b. Fund projects that require public incentives to be locally cost-effective;
 - c. Require local matching funds as appropriate;
 - d. Eligible projects in urban areas would include: conservation, recycling, groundwater remediation, storm water capture and desalination;
 - e. Eligible projects in agricultural areas would include on-farm efficiency and system improvements;
 - f. Provide special consideration for disadvantaged communities
 - g. Provide funding for watershed and reservoir management for water quality protection; and
 - h. Provide start-up funds for a low-interest revolving loan program as proposed under AB 1349 (Gatto, D-Silver Lake).
4. Fund statewide system improvements:
 - a. Fund the public benefits associated with surface and groundwater storage;
 - b. Eligible projects must meet public benefit criteria as developed by the California Water Commission (pursuant to SBX7-2/Cogdill from 2009);
 - c. Bond funds to be awarded on competitive basis; and
 - d. Require local matching funds as appropriate.

California State Water Project Water Allocation: Initial Estimates and Final Deliveries

Year	Initial Allocation (%)		Final Allocation (%)		Year	Initial Allocation (%)		Final Allocation (%)	
	Agriculture	Municipal/Industrial	Agriculture	Municipal/Industrial		Agriculture	Municipal/Industrial	Agriculture	Municipal/Industrial
1968	100	100	100	93	1991	35	85	0	30
1969	100	100	100	100	1992	20	20	45	45
1970	100	100	100	100	1993	10	10	100	100
1971	100	100	100	100	1994	50	50	50	50
1972	100	100	100	100	1995	40	40	100	100
1973	100	100	100	100	1996	75	75	100	100
1974	100	100	100	100	1997	70	70	100	100
1975	100	100	100	100	1998	40	40	100	100
1976	100	100	100	100	1999	55	55	100	100
1977	100	100	40	90	2000	50	50	90	90
1978	100	100	36	36	2001	40	40	39	39
1979	100	100	100	100	2002	20	20	70	70
1980	100	100	100	100	2003	20	20	90	90
1981	100	100	100	100	2004	35	35	65	65
1982	100	100	100	100	2005	40	40	90	90
1983	100	100	100	100	2006	55	55	100	100
1984	100	100	100	100	2007	60	60	60	60
1985	100	100	100	100	2008	25	25	35	35
1986	93	100	100	100	2009	15	15	40	40
1987	59	100	100	100	2010	5	5	45	45
1988	68	100	100	100	2011	25	25	80	80
1989	60	100	100	100	2012	60	60	65	65
1990	72	100	50	100	2013	30	30		

* % allocation is based on the amount requested by the SWP contractors. Water contractor requests have increased over time with increasing demand and SWP completion.



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Adopt Ordinance No. 13-04-20 Amending the District's Open Meeting Ordinance (AKA Sunshine Ordinance)

<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. Approve and adopt Ordinance No. 13-04-20 amending Ordinance No. 12-01-19 and consolidating all prior modifications thereto into a single document.

Discussion:

On March 7, 2001, the board adopted Ordinance No. 3-01-8, also known as the "Sunshine Ordinance." Provisions included in Section 3 of that ordinance mention,

Each year, beginning in January 2002, the board may review this ordinance to determine its effectiveness and the necessity for its continued operation. At such time, the district's general manager shall report to the board on the operation of this ordinance, and make any recommendations deemed appropriate, including proposals to amend the ordinance. Upon conclusion of its review, the board may take any action it deems appropriate concerning this ordinance. Nothing herein shall preclude the board from taking action on the ordinance at times other than upon conclusion of the annual review.

The board conducted its annual review of the Sunshine Ordinance during its April 3, 2014 meeting. The following are the proposed additions/revisions to the Sunshine Ordinance:

1. Recital "I" has been added to the district's Sunshine Ordinance to modify the closed session descriptions attached hereto as Exhibit A so as to maintain compliance with recent statutory amendments to the Brown Act and to ensure that the board's deliberations are performed in a manner that reflect a dedication to the highest standards of integrity and accountability so as to continue to earn the trust and confidence of the parties served by the district.
2. General Counsel has prepared the attached ordinance (No. 13-04-20) consolidating all prior modifications concerning the conduct of the district's public meetings into a single document.

ORDINANCE NO. 13-04-20

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF THE THREE VALLEYS MUNICIPAL WATER DISTRICT
CONCERNING THE CONDUCT OF ITS PUBLIC MEETINGS**

WHEREAS, the Board of Directors of the Three Valleys Municipal Water District finds as follows:

A. The Three Valleys Municipal Water District (“the District”) is a municipal water district organized and operating pursuant to California Water Code Section 71000 et seq.

B. The District is governed by an elected Board of Directors (“the Board”) whose meetings are subject to the requirements of the Ralph M. Brown Act, California Government Code Section 54950 et seq. (“the Brown Act”).

C. On March 7, 2001, the Board adopted Ordinance No. 3-01-8 in order to clarify and supplement the Brown Act and to ensure that the Board’s deliberations and the District’s operations are open to the public to the full extent permitted by law.

D. On May 7, 2001, the Board adopted Ordinance No. 5-01-9 which amended Ordinance No. 3-01-8 to impose further requirements upon itself which allow greater access to the meetings of the Board than prescribed in the Brown Act.

E. On February 22, 2002, the Board adopted Ordinance No. 02-02-11 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board’s regular meetings.

F. On June 25, 2003, the Board adopted Ordinance No. 6-03-12 which further amended Ordinance No. 3-01-8 with respect to closed session agenda descriptions and the date, time, and place of the Board’s regular meetings.

G. On May 19, 2004, the Board adopted Ordinance No. 05-04-13 which further amended Ordinance No. 3-01-8 with respect to the date, time, and place of the Board's regular meetings, and consolidated all of the amendments to Ordinance No. 3-01-8 into a single comprehensive document.

H. On January 18, 2012, the Board adopted Ordinance No. 12-01-19 which amended Ordinance No. 05-04-13 with respect to the dates of the Board's regular meetings and the posting of its agendas.

I. The purpose of this ordinance is to modify the closed session descriptions attached hereto as Exhibit A so as to maintain compliance with recent statutory amendments to the Brown Act and to ensure that the Board's deliberations are performed in a manner that reflect a dedication to the highest standards of integrity and accountability so as to continue to earn the trust and confidence of the parties served by the District.

THEREFORE, THE BOARD OF DIRECTORS of the Three Valleys Municipal Water District does hereby adopt and ordain as follows:

Section 1. **COMPLIANCE WITH STATUTORY REQUIREMENTS.**

All meetings of the Board and all committees thereof shall be conducted in compliance with all applicable requirements of the Brown Act.

Section 2. **ADDITIONAL REQUIREMENTS.**

2.1. **Regular Meetings.** Pursuant to Government Code Section 54954(a), all regular meetings of the Board shall be held at 8:00 a.m. on the first and third Wednesdays of each month at the District offices located at 1021 East Miramar Avenue, Claremont, California, unless otherwise provided in the agenda that is prepared and posted therefor in accordance with Section 2.3 hereof.

2.2. **Special Meetings.** Special meetings of the Board may be called from time to time and will be conducted in accordance with Government Code Section 54956. The Board shall not add any non-agendized item to the agenda of a special meeting. Further, no agenda for a special meeting shall provide an opportunity for the Board to consider the possible addition of any non-agendized item to the agenda.

2.3. **Agendas.**

2.3.1. **Descriptions.** The agenda for all Board meetings and all committee meetings that are open to the public shall contain a brief, general description of each item of business to be transacted or discussed during the meeting and shall avoid the use of undefined abbreviations or acronyms not in common usage and terms whose meaning is not known to the general public. The agendas may refer to explanatory documents, including but not limited to correspondence or reports, within the written material prepared and/or forwarded by District staff to the Board concerning the subject matter of any agenda item. The description of an agenda item is adequate if it is sufficiently clear and specific to alert a person whose interests are affected by the item that he or she may have reason to attend the meeting or seek more information about the item.

2.3.2. **Additions.** The Board shall not discuss or take action on any item not appearing on the posted agenda for the meeting unless otherwise authorized by the Brown Act. All findings and/or determinations required by Government Code Section 54954.2(b) shall be expressly made by the Board and duly reflected in the minutes of the meeting.

2.3.3. **Public Comment.** The agenda for all meetings of the Board shall include an item for Public Comment so as to provide an express opportunity for members of the public to directly address the Board in accordance with the requirements of Government Code Section 54954.3(a) prior to the Board's consideration of the merits of any item placed on the agenda. In

the event that a motion is made to reorder the agenda, or add an item to the agenda, or otherwise take any Board action prior to the Public Comment portion of the agenda, the President of the Board shall ask any members of the public in attendance at the meeting whether they wish to comment on the motion that is pending before the Board. During the Board's consideration of items discussed after the Public Comment portion of the agenda, the President of the Board should exercise best efforts to recognize any member of the public who wishes to speak on that issue prior to any action thereon that is taken by the Board.

2.3.4. Posting. The agendas of all Board meetings and all committee meetings which are open to the public shall be posted in the following locations: (1) an exterior bulletin board located outside the District headquarters that is accessible twenty-four (24) hours a day; (2) on-line at the District's website known as www.threevalleys.com; and (3) an interior bulletin board located in the lobby of the District headquarters.

2.3.5. Background Material. Staff material, consisting of agendas, staff reports, and other material prepared and forwarded by staff which provide background information and recommendations, regarding agenda items, when distributed to all or to a majority of the members of the Board in connection with a matter which is subject to discussion or consideration in open session at a public meeting, shall be made available to the public upon request.

2.4. Closed Sessions.

2.4.1. Agenda Descriptions. Substantial compliance with the permissive provisions of Government Code Section 54954.5, as generally reflected in Exhibit A attached hereto and incorporated herein by this reference, is mandatory under this ordinance with respect to the description of any closed session items on any Board meeting agenda. For closed sessions held pursuant to Government Code Section 54957, the agenda will use the description in Exhibit A

that best describes the purpose of the closed session. When the purpose of the closed session is to conduct a hearing on specific complaints or charges brought against an employee of the District, the agenda description shall read “PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, employee given 24-hour notice.”

2.4.2. Advance Announcement. Prior to holding any closed session, the Board shall state in open session the item or items to be discussed in the closed session. The statement may take the form of a reference to the item or items as they are listed by number or letter on the agenda, and must include any and all matters otherwise required to be disclosed under the Brown Act. For closed sessions held pursuant to Government Code Section 54956.9(d)(3), the Board must announce the existing facts and circumstances which authorize the holding of the closed session or specifically state that it believes that facts and circumstances that might result in litigation against the District are not yet known to a potential plaintiff or plaintiffs. In the closed session, the Board shall consider only those matters covered in its statement. Nothing in this section shall require or authorize the release of information which is exempt from disclosure under state or federal law.

2.4.3. Public Reports on Closed Session Actions. The Board shall publicly report any action taken in closed session, and the vote or abstention of every member present thereon, in the manner and to the extent required by Government Code Section 54957.1.

2.5. Ad Hoc Committees. In order to be exempt from the notice, agenda, and public participation requirements of the Brown Act, all ad hoc committees of the Board shall substantially comply with the following guidelines: (1) The committee shall be comprised of less than a quorum of the Board; (2) The committee’s life should be restricted to a relatively short period of time; (3) The committee’s purpose should be limited to a single and specific task; (4) The

committee shall not be given any independent discretionary authority to make ultimate decisions on behalf of the Board with respect to the final resolution of the task; (5) The committee's charge should not be automatically renewed upon completion of its particular assignment or expiration of its fixed term; (6) The committee's meeting schedule should not be on a regular basis or established by formal action of the Board; and (7) Public notice of the formation of the committee shall be given in a timely manner.

Section 3. **REVIEW OF ORDINANCE ON ANNUAL BASIS.**

Each year, the Board may review this ordinance to determine its effectiveness and the necessity for its continued operation. As such time, the District's General Manager shall report to the Board on the operation of this ordinance, and make any recommendations deemed appropriate, including proposals to amend the ordinance. Upon conclusion of its review, the Board may take any action it deems appropriate concerning this ordinance. Nothing herein shall preclude the Board from taking action on the ordinance at times other than upon conclusion of the annual review. The Board's failure to conduct the annual review shall result in the continued operation of this ordinance for another year or until otherwise modified by the Board.

Section 4. **SEVERABILITY.**

If any provision of this ordinance, or the application thereof to any person or circumstance, is held to be invalid, such invalidity shall not affect other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 5. **EFFECTIVE DATE.**

The provisions of this ordinance shall supersede all prior inconsistent ordinances and shall take effect immediately upon adoption.

Adopted this 17th day of April, 2013.

ROLL CALL:

AYES:

NOES:

ABSTAIN:

ABSENT:

Bob G. Kuhn, President
Board of Directors
Three Valleys Municipal Water District

ATTEST:

Brian Bowcock, Secretary
Board of Directors
Three Valleys Municipal Water District

EXHIBIT A

Under Government Code Section 54954.5, the following language has been provided by the State Legislature as sample language which will meet the mandate of the Brown Act for properly identifying closed session items on the Board's agenda:

LICENSE/PERMIT DETERMINATION (Government Code Section 54956.7)

Applicant(s): (Specify number of applicants)

CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Government Code Section 54956.8)

Property: (Specify street address; parcel number if no street address; or other unique reference of parcel under negotiation)

District Negotiator: (Specify names of negotiators attending closed session) (If the specified negotiator is to be absent, an agent or designee may participate provided the name of the agent or designee is announced publicly prior to the closed session.)

Negotiating parties: [Specify name of party (not agent)]

Under negotiation: (Specify whether instruction to negotiator will concern price, terms of payment, or both)

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

Name of case: (Specify by reference to claimant's name, name of parties, case or claim numbers)

or

Case name unspecified: (Specify whether disclosure would jeopardize service of process or existing settlement negotiations)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):

(Specify number of potential cases)

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): (Specify number of potential cases)

LIABILITY CLAIMS (Government Code Section 54956.95)

Claimant: (Specify name unless unspecified pursuant to Section 54961)

Agency claimed against: (Specify name)

THREAT TO PUBLIC SERVICES OR FACILITIES (Government Code Section 54957)

Consultation with: (Specify name of law enforcement agency and title of officer, or name of applicable District representative and title)

PUBLIC EMPLOYEE APPOINTMENT (Government Code Section 54957)

Title: (Specify description of position to be filled)

PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957)

Title: (Specify position title of employee being reviewed)

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE (Government Code Section 54957)

(No additional information is required in connection with a closed session to consider discipline, dismissal, or release.)

CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)

District designated representatives: (Specify names of designated representatives attending the closed session) (If circumstances necessitate the absence of a specified representative, an agent or designee may participate in place of the absent representative so

long as the name of the agent or designee is announced at an open session held prior to the closed session.)

Employee organization: (Specify name of organization representing employee or employees in question)

or

Unrepresented employee: (Specify position title of unrepresented employee who is the subject of negotiations)

CASE REVIEW/PLANNING (Government Code Section 54957.8)

(No additional information is required in connection with a closed session to consider case review or planning.)



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 17, 2013
Subject: Award Fulton Reservoir Project No. 58444 – Design, Construction Management and Inspection Services Agreement

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	<input type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input checked="" type="checkbox"/> Cost Estimate:	\$400,000

Requested Action:

1. Authorize the general manager to enter into a Professional Services Agreement with Krieger & Stewart, Inc. to provide professional engineering services for design, construction management/administration and inspection services for the Fulton Reservoir project at a cost not-to-exceed \$400,000.

Discussion:

In 2009, the district completed a master plan for the Fulton Plant property. One of the projects identified in that plan included the construction of a 0.9-million-gallon reservoir on the site. The primary objective of the proposed reservoir is to act as a “shock absorber” to temper hydraulic fluctuations experienced downstream of the Fulton facility. The reservoir will stabilize hydraulic conditions in the pipeline that delivers water to the Joint Water Line (JWL) connection. Consequently, the net desired effect of the reservoir is to allow the JWL to increase its demand on the Miramar system (to offset deliveries from Weymouth) without adversely affecting the JWL pipeline.

Staff issued a request for proposals (RFP) to several engineering consulting firms to provide the following services:

- (1) Preliminary design of the reservoir including a CEQA analysis;
- (2) Design and preparation of plans and specifications for bidding the construction of the reservoir;
- (3) Construction management and inspection services.

Staff solicited eight consultants and received proposals from six firms on March 25, 2013. The proposals were reviewed and scored by staff using various criteria (i.e., project team, similar recent project experience, project understanding and approach,

proposed fee, and estimated level of effort/time). The ranking summary and fee comparison is shown in Table 1 below.

Table 1 – Summary of Proposal Rankings & Consultants Proposed Fees

No.	Consulting Firm	Proposal Score	Proposed Fee (\$)	Average Hourly Rate (\$/Hr)
1	Krieger & Stewart	91.3	\$382,983	\$155
2	Tetra Tech	90.6	\$412,000	\$167
3	Carollo Engineers	84.5	\$428,200	\$154
4	Dudek & Associates	81.7	\$414,024	\$140
5	Civiltec Engineering	80.4	\$338,820	\$162
6	Black & Veatch	80.0	\$633,000	\$169

Krieger & Stewart’s (K&S) proposal received the highest ranking due to the quality of their project team, successful experience on similar projects, demonstration of a clear understanding of the project requirements and robust approach. In addition, reservoir design is one of the core specialties of K&S. The firm has successfully designed more than seven concrete reservoirs in the past five years with minimal change orders resulting from design plan corrections. On five recent reservoir projects designed by K&S totaling nearly \$18,000,000 in construction costs, the plan correction change orders totaled only \$22,000 (i.e. approximately 0.12%). They have in-house staff to perform critical tasks, most notably the structural design component of the project. The estimated total number of hours provided by Krieger & Stewart is about 2,400. Staff thinks this is an appropriate and adequate level of effort for this project. In addition, K&S’s average hourly rate of \$155 per hour was one of the lowest hourly rates proposed.

For the reasons stated above, staff recommends that K&S be awarded the contract to provide professional services associated with the design and construction management for the Fulton Reservoir Project.

The design and environmental work is anticipated to require approximately seven to eight months to complete.

Strategic Plan Objective(s)

- 1.3 – Maintain diverse sources of water supplies and storage, and increase water storage supplies to 10,000 AF
- 2.2 – Utilize 20,000 AF of Miramar treatment plant production to meet annual demands
- 2.3 – Manage water infrastructure and staff operations to minimize costs



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager
Date: April 17, 2013
Subject: Award TVMWD Production Well No. 2 (Phase 1 – Drilling/Development) Construction Project No. 58433

<input checked="" type="checkbox"/> For Action	<input checked="" type="checkbox"/> Fiscal Impact	<input checked="" type="checkbox"/> Funds Budgeted
<input type="checkbox"/> Information Only	<input checked="" type="checkbox"/> Cost Estimate:	\$919,505

Requested Action:

1. Award the construction contract to Best Drilling and Pump, Inc. for construction (Phase 1 – Drilling/Development) of TVMWD Production Well No. 2 at a cost not-to-exceed \$919,505.

Discussion:

The final design and bid documents for Phase 1 (well drilling/development) of the proposed Well 2 project were completed in early March and advertised for public bidding. A mandatory pre-bid meeting was held on March 13, 2013 and sealed bids were opened on April 1, 2013. The preliminary bid results were shared at the April 3rd board workshop and are shown in Table 1 below. The bids varied from a low of \$919,505 to a high of \$959,245 with a percent difference of 4.3%.

Table 1 – Summary of Bid Results for Well No. 2

No.	Consulting Firm	Option 1 - HSLA Steel (Louvers)
1	Best Drilling & Pump, Inc.	\$919,505
2	South West Pump & Drilling	\$921,290
3	Layne Christensen Co.	\$942,744
4	Bakersfield Well & Pump	\$959,245

The bid schedule required two bid options: Option 1 consisted of installing a High Strength Low Alloy (HSLA) steel casing with louvered slots; Option 2 consisted of using a 304 Stainless Steel wire wrap casing type. Staff discussed the merits and disadvantages of both options with its design consultant, RCS, and believes that Option 1 will provide the best long term value and benefit to the District. The HSLA steel material will provide adequate corrosion protection and the louvered openings will provide better durability for anticipated well maintenance and future rehab activities.

Staff has reviewed the references and financial information provided by the apparent low bidder (Best Drilling and Pump, Inc.) and has found the bid to be complete. Best Drilling & Pump has successful experience on similar projects with various water agencies. Accordingly, staff recommends that Best Drilling & Pump, Inc. be awarded the construction contract for the drilling/development of Production Well No. 2. The construction work and related activities are anticipated to require approximately three to four months to complete.

Strategic Plan Objective(s)

- 1.3 – Maintain diverse sources of water supplies and storage, and increase water storage supplies to 10,000 AF
- 1.4 – Capable of delivering 10,000 AFY from local sources in case of drought or catastrophe
- 2.1 – Utilize 10,000 AF of well production to meet annual demands



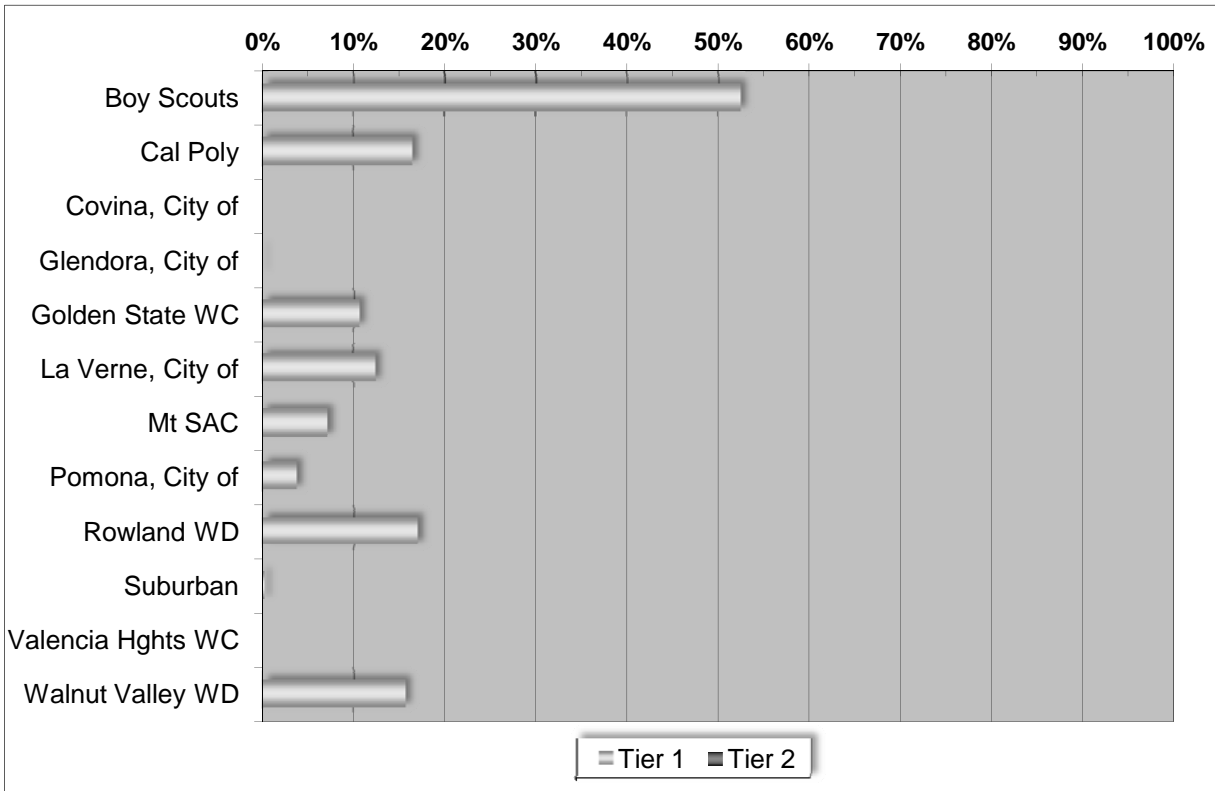
**Tier 1 Balance (in Acre-Feet)
Calendar Year 2013
(through March 2013)**

Agency	Tier 1 Allocation	Usage		Balance
		Direct	Spreading	
Boy Scouts of America	26	13.6	0.0	12.4
Cal Poly Pomona	269	44.2	0.0	224.8
Covina, City of	1,568	0.0	0.0	1,568.0
Glendora, City of	3,784	0.0	0.0	3,784.0
Golden State Water Company	13,967	1,465.1	0.0	12,501.9
La Verne, City of	7,105	885.1	0.0	6,219.9
Mt San Antonio College	699	50.0	0.0	649.0
Pomona, City of *	6,799	250.9	0.0	6,548.1
Rowland Water District *	13,990	2,378.0	0.0	11,612.0
Suburban Water Systems	1,961	5.6	0.0	1,955.4
Three Valleys MWD	NA		479.9	NA
Valencia Heights Water Co	464	0.0	0.0	464.0
Walnut Valley Water District *	24,288	3,776.0	0.0	20,512.0

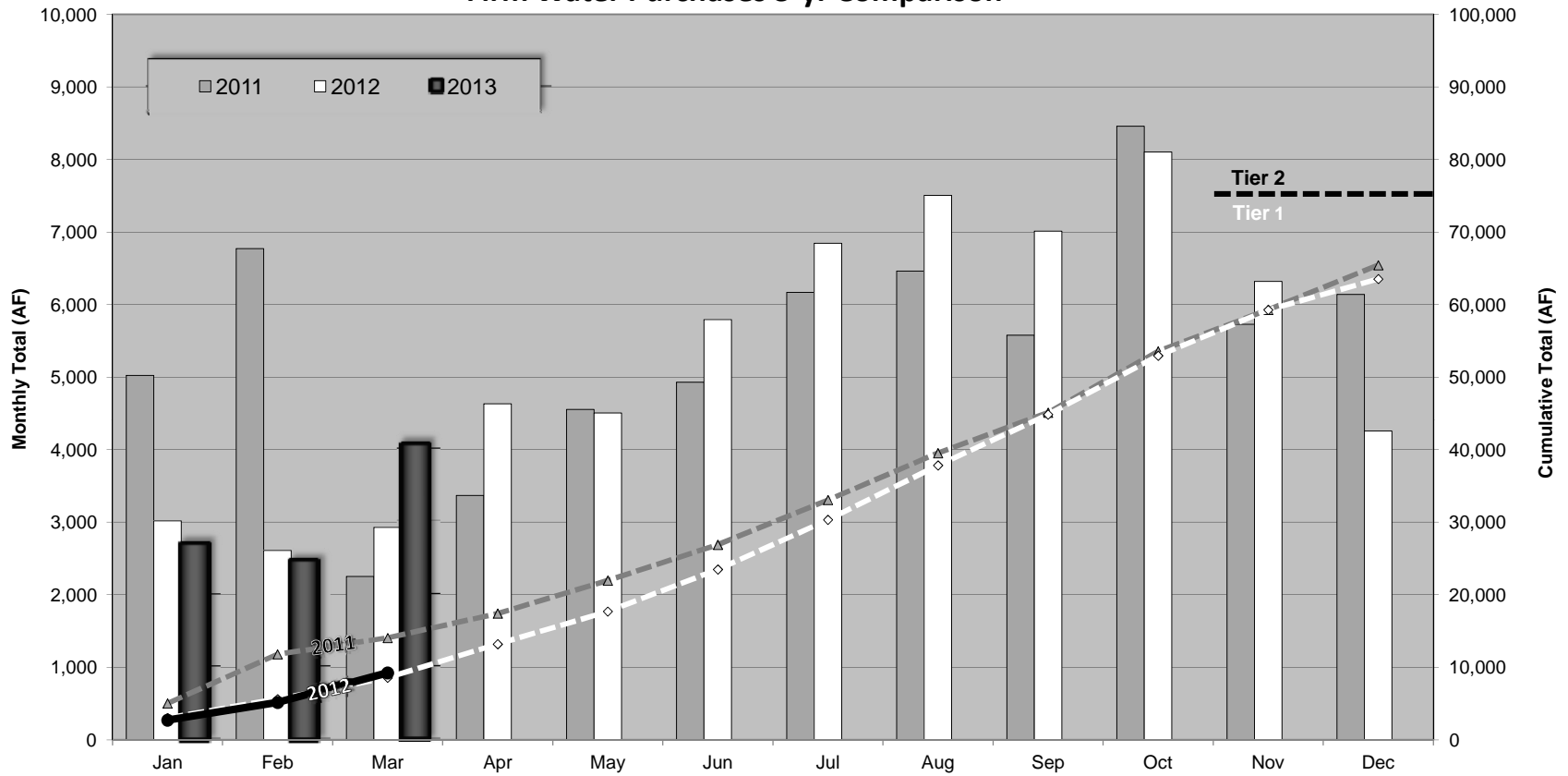
* Individual values for Pomona, RWD, WVWD are based on preliminary data from JWL.

TVMWD Tier 1 Allowable = 74,923
MWD Tier 1 Deliveries = 9,241
TVMWD Tier 1 Balance = 65,682

Overage by Individual Agencies 0.0



TVMWD Firm Water Purchases 3-yr Comparison



2013 Tier 1 Usage (AF)

Direct Delivery	2,701.6	2,466.7	3,592.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Spreading Delivery	0.0	0.0	479.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	2,701.6	2,466.7	4,072.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

MARCH 2013

Water Quality

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

Water quality data for the month of March- results of the combined filter effluent

		Units	Results	Limits	
Turbidity	TU	NTU	0.04	0.3	
Total Trihalomethanes	TTHM	µg/l	39-43.5	80	<i>*Range from 4 distribution locations (Mar results)</i>
Haloacetic Acids	HAA	µg/l	14.5-19.2	60	<i>*Range from 4 distribution locations (Mar results)</i>
Total Dissolved Solids	TDS	mg/l	320	500	
Total Organic Carbon	TOC	RAA Ratio	1.35	1.00	<i>*RAA Ratio Minimum Limit</i>
Reportable violations made to CDPH:			NONE		
<i>*RAA - Running Annual Average</i>					

Monthly Production

Nominal Design Plant Capacity <i>(per Agreement)</i>	30.0 cfs
	1844.6 AF/mo
Untreated water purchased from MWD (TVMWD read)	1547.2 AF
Untreated water sold from Miramar	0.0 AF
Water produced from Miramar Well #1	71.4 AF
Water for plant use	3.2 AF
Treated water sold from Miramar	1595.4 AF

Monthly Sales

La Verne	372.9 AF	23.4%
GSWC (Claremont)	183.9	11.5%
GSWC (San Dimas)	408.5	25.6%
PWR-JWL	627.1	39.3%
Other Sales - Raw Water	0.0	0.0%
TVMWD Admin	3.0	0.2%
	1595.4 AF	100.0%

YTD 2012-13

Miramar Well #1 water	592.5 AF	4.1%
Miramar Plant treated water sold	13,752.7 AF	95.9%
Total Miramar System	14,345.2 AF	100.0%
Average monthly water sold	1593.9 AF	

Hydroelectric Generation (kWh)

	kWh		YTD kWh	
	Actual	Budget	Actual	Budget
Miramar	208,000	57,700	1,409,920	494,965
Williams	145,200	103,732	892,320	948,219
Fulton	98,480	74,807	588,640	679,246
	451,680	236,239	2,890,880	2,122,430

Operations/Maintenance Review

Special Activities

- ▶ District staff received forklift safety training, the training is required every 3 years.
- ▶ District staff installed a new flow meter at Williams Hydro and a new flow meter for the backwash recovery system.
- ▶ District staff drained and cleaned out the sludge in backwash pond #3 utilizing the Districts skid steer tractor.
- ▶ District staff attended training concerning Customer Confidence Reports (CCR) required by California Department of Public Health (CDPH). The training was sponsored by SCWUA

Outages/Repairs

- ▶ None

Unbudgeted Activities

- ▶ None

Other

Other Activities

- ▶ District staff performed a tour of the Miramar Water Treatment Plant to approximately 60 Bonita High School students.

Deliveries

- ▶ There were four deliveries through the west gate.

Submitted by: _____



Jim Johns
Operations Manager

Distribution:

- Board of Directors
- General Manager
- Manager of Resources & Operations



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Approval of FY 2013-14 TVMWD Budget, Draft 2.0

<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:	\$

Request Action:

Board will approve the proposed FY 2013-14 Budget.

Discussion:

Attached for review is the proposed budget for FY 13-14, which is based on the following assumptions:

- Known MWD rates and charges for 2014 with assumptions of 5% increases annually thereafter.
- Known and reasonable estimates for revenues and expenses over the next five years.
- FY 13-14 water sales from the following sources:
 - Weymouth 36,499AF
 - Miramar 16,558AF
 - Spreading 17,000AF
 - Well 1,350AF
 - Total 71,407AF
- Priorities outlined in the FY 2013-14 Strategic Plan, which utilizes \$3.7 million of reserves on projects that will maximize use of the lowest cost water in the future.

This budget creates a fixed charge of \$600,000 and a variable rate \$15 per AF below MWD’s treated rate.

Strategic Plan Objective:

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

FY 13-14 TVMWD BUDGET DRAFT 2.0

	12-13 Budget	12-13 Projected	2013/14 Budget	Pass Through Fund	Operating Fund	Capital Fund	2014/15 Budget	2015/16 Budget	2016/17 Budget	2017/18 Budget
REVENUES										
Water Sales	47,906,772	48,295,432	56,827,799		56,827,799		58,161,110	61,157,572	64,305,317	66,925,534
Standby Charge	3,742,522	3,742,522	4,224,339	4,224,339			4,892,310	5,224,242	5,379,148	5,379,148
Standby Charge Overage	-	-	-	-			-	-	196,797	566,076
Capacity Charge Assessment	1,068,050	1,068,050	1,045,500	1,045,500			1,198,840	1,198,840	1,198,840	1,198,840
Fixed Charge Assessment	1,379,178	1,379,178	989,161	417,850	571,311		621,783	664,082	705,917	744,474
Hydroelectric Sales	145,000	148,876	156,693		156,693		156,693	156,693	156,693	156,693
Property Taxes	1,730,888	1,959,910	1,760,939			1,760,939	1,760,939	1,760,939	1,760,939	1,760,939
City of La Verne Bond Revenue	822,395	822,395	817,134	817,134			-	-	-	-
Interest Income	278,000	295,922	202,760		202,760		202,360	201,960	201,560	201,160
Notes Receivable	55,060	55,060	35,700		35,700		35,700	35,700	35,700	35,700
Pumpback O&M Reimbursement	5,000	26,500	5,000	5,000			5,000	5,000	5,000	5,000
Reservoir #2 Reimbursement	5,000	8,189	5,000	5,000			5,000	5,000	5,000	5,000
Grants and Other Revenue	9,321	6,561	4,592		4,592		4,707	4,825	4,946	5,069
TOTAL REVENUES	57,147,186	57,808,595	66,074,618	6,514,823	57,798,856	1,760,939	67,044,441	70,414,852	73,955,856	76,983,633
EXPENSES										
Water Purchases	43,640,875	43,884,892	51,911,279		51,911,279		52,765,698	55,474,857	58,324,629	60,635,830
MWD RTS Charge	3,742,522	3,742,572	4,224,339	4,224,339			4,892,310	5,224,242	5,575,945	5,945,224
Staff Compensation	3,097,381	3,090,019	3,286,977		3,286,977		3,533,770	3,714,304	3,915,399	4,124,627
MWD Capacity Charge	1,068,050	1,068,050	1,045,500	1,045,500			1,198,840	1,198,840	1,198,840	1,198,840
Operations and Maintenance	1,125,690	1,102,364	1,112,297		1,112,297		1,376,227	1,449,395	1,635,124	1,822,353
Directors Compensation	265,677	289,209	283,190		283,190		293,102	303,360	313,978	324,967
Communication and Conservation Programs	232,460	211,437	238,576		238,576		246,926	255,569	264,513	273,771
Professional Services	429,210	432,999	452,197		452,197		468,024	484,405	501,359	518,906
Planning and Resources	288,757	175,822	200,000		200,000		207,000	214,245	221,744	229,505
Chino Basin Resource Development	265,155	265,155	-		-		-	-	-	-
Membership Dues and Fees	77,949	77,513	103,287		103,287		106,902	85,644	88,641	91,744
Hydroelectric Facilities	30,000	34,414	36,591		36,591		37,871	39,197	40,569	41,989
Pumpback O&M	5,000	26,500	5,000	5,000			5,000	5,000	5,000	5,000
Reservoir #2	5,000	956	5,000	5,000			5,000	5,000	5,000	5,000
Board Elections	-	-	-		-		-	72,450	74,986	77,610
Principal/Interest Debt	5,225,952	5,225,952	1,889,200	1,889,200			-	-	-	-
Capital Repair and Replacement	799,199	731,714	177,000			177,000	400,000	-	1,050,000	300,000
Capital Investment Program	4,597,562	1,278,354	5,304,000			5,304,000	1,370,000	2,276,000	689,000	1,396,000
Reserve Replenishment	14,762	14,762	22,344		22,344		22,344	-	-	-
TOTAL EXPENSES	64,911,201	61,652,684	70,296,776	7,169,039	57,646,737	5,481,000	66,929,014	70,802,507	73,904,726	76,991,366
NET INCOME (LOSS) BEFORE TRANSFERS	(7,764,015)	(3,844,089)	(4,222,158)	(654,216)	152,119	(3,720,061)	115,428	(387,655)	51,130	(7,733)
TRANSFER IN FROM DEBT RESERVES	759,084	759,084	654,216	654,216						
TRANSFER IN FROM OPERATING RESERVES	124,500	124,500								
USE OF CASH/INVESTMENTS FOR DEBT PAYMENT	2,261,697	2,260,517								
TRANSFER IN FROM CAPITAL RESERVES	4,112		3,720,061			3,720,061				
TRANSFER IN FROM CIP RESERVES	1,076,715	1,076,715								
TRANSFER FROM ENCUMBERED RESERVES	2,857,958	981,489								
NET INCOME (LOSS) AFTER TRANSFERS	(679,949)	1,358,216	152,119	-	152,119	-	115,428	(387,655)	51,130	(7,733)
			890		Surcharge		935	981	1,030	1,082
			875		(15)		920	966	1,015	1,067



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: April 17, 2013
Subject: Approval of Resolution 13-04-709 Adopting Water Rates And Charges For CY 2014

<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:

Board will approve Resolution No. 13-04-709 adopting water rates and charges for calendar year 2014.

Discussion:

Attached for Board consideration is the water rate resolution reflecting the rates and charges that will go into effect January 1, 2014. Based on the proposed FY 2013-14 Budget, TVMWD will be able to reduce the MWD treated water rate by \$15 per acre foot on water delivered during calendar year 2014. TVMWD will also collect fixed charges and capacity charges based on the summaries attached.

Strategic Plan Objective:

3.3 – Be accountable and transparent with all major decisions

RESOLUTION NO. 13-04-709
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THREE VALLEYS MUNICIPAL WATER DISTRICT
ADOPTING WATER RATES AND CHARGES FOR CALENDAR YEAR 2014

WHEREAS, the Board of Directors of Three Valleys Municipal Water District ("TVMWD") finds as follows:

A. TVMWD is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq., and is a member agency of the Metropolitan Water District of Southern California ("MWD") which wholesales imported water to TVMWD;

B. TVMWD is responsible for the sale and distribution of the water it purchases from MWD, and is authorized under Water Code Sections 71611-71613 to sell any water within its control to consumers, cities, and other public agencies and corporations;

C. Under Water Code Sections 71613-71617, TVMWD is authorized to fix rates at which the water it delivers may be sold;

D. TVMWD has approved the Fiscal Year (FY) Budget for 2013-14 consisting of expenses for expected water sales, reserves, and the Miramar Water Treatment Plant ("Miramar");

E. TVMWD intends to collect sufficient revenues to cover the projected expenses from miscellaneous revenue, state subventions, property taxes, and by rate-based fees and charges for delivered and/or stored water;

F. The revenues raised by the levying of TVMWD's water rates are used for all the purposes authorized by law, including but not limited to (1) funding the operating costs of TVMWD, including employee wages and benefits; (2) purchasing or leasing supplies, equipment, and materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects necessary to maintain service within existing service areas; (5) providing for repairs, maintenance, and depreciation of works owned and operated by TVMWD; (6) yielding a reasonable surplus for improvements, extensions, and enlargements; and (7) paying the principal, interest and maintaining the required coverage on any bonded indebtedness;

G. The establishment, modification, structuring, restructuring, and approval of rates is exempt from the requirements of the California Environmental Quality Act [Public Resources Code Section 21080(b)(8)];

H. The amount of the rates and charges hereby adopted do not exceed the reasonable anticipated costs for the corresponding services provided by TVMWD, and therefore the fees imposed hereby do not qualify as a "tax" under Article XIIC, Section 1(e), of the California Constitution or Section 50076 of the California Government Code, and the actions taken herein are exempt from the additional notice and public meeting requirements of the Brown Act pursuant to Government Code Section 54954.6(a)(1)(A) and (B); and

I. To the extent that the water rates hereby adopted apply to TVMWD’s provision of wholesale water service to its retail agencies, such rates are not imposed upon any person as an incident of property ownership, and thus are not subject to the substantive and procedural prerequisites of Article XIID of the California Constitution.

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

1. **Effective Date.** The effective date of the following rates, fees and charges shall be January 1, 2014 unless otherwise noted. The rates shall remain in effect until changed or canceled by the Board.
2. **Rates.** All sales, deliveries, and availability of water at the rates established herein shall be subject to the ability of TVMWD to sell, deliver, and make available such water under operating conditions determined by the General Manager of TVMWD and of MWD, and subject to the water service agreements of TVMWD and of MWD.
 - A. **District Water Rates.** MWD has assigned an “initial base firm demand” or allocation of water deliveries to the District for the period between 2003 and 2014. MWD will change the base firm amount if the rolling 10-year average firm water purchases by the District are greater than the initial base firm demand. A Tier 1 base firm demand of 74,923 acre feet has been allocated to the TVMWD member agencies using 90% of actual FY 2001-02 deliveries (ten-year high of 83,248 A.F.), using the methodology designed by MWD. The Tier 1 allocations for calendar year 2014 is as follows:

<i>CY 2014 Tier 1 Allocation</i>	
<i>Member Agency</i>	
Boy Scouts	26
Cal Poly	269
Covina	1,568
Glendora	3,783
JWL	29,954
La Verne	7,105
Mt. SAC	699
RWD	4,482
GSWC - Claremont	4,578
GSWC - San Dimas	9,389
VHWC	464
Suburban	1,961
WVWD	10,645
<i>Tier-1 Acre Foot Allotment</i>	<i>74,923</i>

Each member agency's allocation may change if the District's initial base firm demand is changed, but the sum of the Tier 1 allocations shall remain the same as the base firm demand assigned to the District by MWD. If the District's base firm demand is changed, the member agency Tier 1 allocation will change in proportion to the amount the agency contributed to the change and in comparison to the total increase in the District's base firm demand.

Effective January 1, 2014 treated water from TVMWD will be sold at \$875 per acre foot for Tier 1 and \$1,017 per acre foot for Tier 2.

Individual member agencies that exceed their Tier 1 allocation during the calendar year will be billed at the end of the calendar year of the additional demand at the appropriate Tier 2 amount, depending upon actual Tier 2 costs incurred by the District as a whole.

- B. Groundwater Replenishment Water Rate.** MWD has yet to adopt a replenishment water rate for 2014 and beyond. Groundwater replenishment water is provided only when additional water for such use is available from MWD.
- C. In Lieu Water Rate.** MWD has yet to adopt a replenishment water rate for 2014 and beyond, therefore an in lieu water rate has yet to be determined. As provided for in the section on replenishment service in the *MWD Rate Structure Administrative Procedures Handbook*, TVMWD will incorporate these procedures for the sale of available in-lieu water service. This water will be sold for the replenishment of water supplies in groundwater basins, as a substitute for deliveries from the Weymouth Treatment and Miramar Treatment facilities.
- D. Untreated Water Rate.** Untreated water purchased from MWD for spreading purposes that is later extracted and sold will be charged at the current TVMWD rate on the date of extraction, less the initial price paid for the water. Effective January 1, 2014 the untreated rates from TVMWD will be \$593 per acre foot for Tier 1 and \$735 per acre foot for Tier 2. Additional charges based on the connection used and basin delivered to may apply.
- E. Capacity Charge.** The MWD Capacity Charge ("Charge") will increase to \$8,600 per cubic foot second (cfs) effective January 1, 2014. The District's capacity charge basis will remain at 139.4 based on the District's peak connected capacity during the last three completed fiscal years. The Charge will either increase or decrease only if a new 24-hour peak demand is established during the period of May-September of any year. Subsequently, a revised Charge would become effective on January 1 of the following year. A monthly allocation Charge will apply to each member agency based on their specific non-coincidental peak during the period of 2010 to 2012, as follows:

<i>Agency</i>	<i>3 Year High Peak</i>	<i>Per CFS Charge 2014</i>	<i>2014 CFS Basis</i>	<i>2014 Monthly Charge</i>	<i>2014 Annual Charge</i>
Boy Scouts	0.2	8,600	0.1	100	1,198
Cal Poly	1.1	8,600	0.8	549	6,590
Covina	4.9	8,600	3.4	2,446	29,357
Glendora	17.2	8,600	12.0	8,587	103,049
La Verne	19.1	8,600	13.3	9,541	114,492
Mt. SAC	1.2	8,600	0.8	599	7,189
PWR-JWL	60.9	8,600	42.4	30,405	364,864
RWD	13.0	8,600	9.1	6,491	77,886
GSWC – Claremont	22.9	8,600	15.9	11,428	137,139
GSWC - San Dimas	22.2	8,600	15.5	11,084	133,005
WVWD	37.4	8,600	26.1	18,673	224,071
Capacity Charge Totals:	200.1		139.4	99,903	1,198,840

As the cfs basis is subject to change each year, the District will reallocate the charge to each member agency for their proportionate share in setting the new peak. The monthly charge shall be paid regardless of the quantity of water delivered during the month and will be separate from the monthly water sale charges invoiced by the District.

3. **Cost Allocations.** The required revenue for TVMWD’s FY 2013-14 Budget will be met in the following revenue priorities: (a) Miscellaneous revenues (interest, etc.); (b) State subventions; (c) TVMWD’s Standby Charge; (d) Water Sales; and (e) Fixed Cost Allocations. The required calendar year Fixed Cost Allocation revenue of \$599,147 shall be obtained through three component allocations in equal amounts. Each allocated cost component will generate revenue of \$199,716. Each Member Agency has already submitted to TVMWD its certified component values.

A. Connected Capacity Charge. Each Member Agency has the ability to receive water from TVMWD through service connections of TVMWD and/or MWD. The capacity of each service connection shall be determined and allocated to a Member Agency. The Member Agency’s total allotment for the connected capacity charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Connected Capacity Charge shall be collected on a monthly basis.

- B. Equivalent Small Meter Charge.** All Member Agency revenue meters shall be converted to an equivalent number of 5/8" water meters using the AWWA conversion table found in the Service Meter Manual. The Member Agency's total allotment for the equivalent small meter charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Equivalent Small Meter Charge shall be collected on a monthly basis.
- C. Historical Water Use Charge.** TVMWD maintains the historical record of imported water use of each Member Agency. The moving three-year average total ending FY 2011-12 for the total use of all Member Agencies will be calculated. The Member Agency's percentage of the total three-year average water use shall be one-third (1/3) of the required Cost Allocation revenue. The Historical Use Charge shall be collected on a monthly basis.
- 3. Hydroelectric Rate.** TVMWD also operates a hydroelectric facility at the Miramar plant. On an as available basis, the hydro provides power to the facilities through a separate meter. The actual power delivered through the Miramar hydro is received at the water treatment plant. The rate that TVMWD will charge for hydroelectric power will be equal to the melded aggregate average of the rate paid to Edison on the regular monthly bill.
- 4. Definitions.** The definition and application of the foregoing classes and conditions of service shall be the same as those established, interpreted, and amended from time to time by MWD through its Administrative Code, and such other rules, regulations, policies, ordinances, or resolutions that have been or may be adopted by the MWD Board of Directors, which are by this reference incorporated herein and adopted by the TVMWD as though set forth herein in their entirety.
- A. Acre-foot.** The volume of water contained in one-acre area one foot deep. Approximately 435.6 ccf or 325,851 gallons.
- B. CCF.** The volume of water contained in one hundred cubic feet. Approximately 748 gallons.
- C. CFS.** A flow rate of one cubic foot of water per second. Approximately 448.8 gallons per minute.
- D. Groundwater Replenishment.** Water used for direct spreading by a Member Agency to meet the legal requirements of groundwater basin adjudication.

E. Member Agency. Those agencies within TVMWD's service area that are or can be provided with water service as listed below:

- Boy Scouts of America – Firestone Scout Reservation
- California State University - Pomona
- Covina, City of
- Covina Irrigating Company
- Glendora, City of
- La Verne, City of
- Mt. San Antonio College
- Pomona, City of
- Pomona-Walnut-Rowland Joint Pipeline Commission
- Rowland Water District
- Golden State Water Company (Claremont & San Dimas)
- Suburban Water Systems
- Walnut Valley Water District
- Valencia Heights Water Company

F. MWD. MWD is a metropolitan water district organized and existing under the Metropolitan Water District Act of the State of California (Statutes 1969, Chapter 209, as amended).

G. Imported Water. District water shall be comprised of water resources obtained from MWD, TVMWD's Miramar delivery, member agencies and other parties and/or produced and treated water by the District from surface and groundwater resources. MWD Tier 1 and other supply charges are included in the District's water charge.

PASSED AND ADOPTED this 17th day of April, 2013 by the following vote:

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

Bob G. Kuhn, President
Board of Directors

ATTEST:

Brian Bowcock, Secretary
Board of Directors

Resolution No.: 13-04-709
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TVMWD FIXED CHARGES SUMMARY EFFECTIVE: January 2014

Effective January 1, 2014	Boy Scouts	Cal Poly	Covina	Glendora	Joint Water Line (JWL)	La Verne	Mt. SAC	Pomona	Rowland Water District	GSWC (Claremont)	GSWC (San Dimas)	Suburban	Valencia Heights	Walnut Valley Water District	TOTAL
IMPORTED WATER USE (3-yr Avg (AF) (cfs)	14.7	171.0	59.5	574.7	23,712.5	4,927.9	320.2	-	3,102.1	3,738.1	7,364.3	-	-	8,048.2	52,033.2
CONNECTED CAPACITY	1.5	2.0	20.0	40.0	121.0	15.0	5.0	10.0	30.0	15.0	35.0	-	4.0	79.0	377.5
EQUIVALENT SMALL METER	250.4	2,503.6	5,098.3	24,484.8	-	19,387.0	2,503.6	46,664.5	24,710.0	27,109.0	31,700.5	17,906.5	1,595.6	46,441.5	250,355
TVMWD FIXED CHARGE REQUIREMENT															
Imported Water Use \$ 199,716	\$ 56.55	\$ 656.34	\$ 228.50	\$ 2,205.96	\$ 91,013.98	\$ 18,914.44	\$ 1,229.00	\$ -	\$ 11,906.72	\$ 14,347.52	\$ 28,265.89	\$ -	\$ -	\$ 30,890.76	\$ 199,716
Connected Capacity 199,716	793.57	1,058.10	10,580.96	21,161.92	64,014.82	7,935.72	2,645.24	5,290.48	15,871.44	7,935.72	18,516.68	-	2,116.19	41,794.80	199,716
Equivalent Small Meter 199,716	199.72	1,997.16	4,067.04	19,532.25	-	15,465.58	1,997.16	37,225.64	19,711.89	21,625.65	25,288.42	14,284.54	1,272.86	37,047.75	199,716
TOTAL (Annual) \$ 599,147	\$ 1,049.84	\$ 3,711.59	\$ 14,876.51	\$ 42,900.14	\$ 155,028.80	\$ 42,315.74	\$ 5,871.40	\$ 42,516.13	\$ 47,490.06	\$ 43,908.89	\$ 72,071.00	\$ 14,284.54	\$ 3,389.05	\$ 109,733.31	\$ 599,147
TOTAL (Monthly)	87.49	309.30	1,239.71	3,575.01	12,919.07	3,526.31	489.28	3,543.01	3,957.50	3,659.07	6,005.92	1,190.38	282.42	9,144.44	
FIXED CHARGE PERCENTAGE															
Imported Water Use	0.03%	0.3%	0.1%	1.1%	45.6%	9.5%	0.6%	0.0%	6.0%	7.2%	14.2%	0.0%	0.0%	15.5%	100%
Connected Capacity	0.40%	0.5%	5.3%	10.6%	32.1%	4.0%	1.3%	2.6%	7.9%	4.0%	9.3%	0.0%	1.1%	20.9%	100%
Equivalent Small Meter	0.10%	1.0%	2.0%	9.8%	0.0%	7.7%	1.0%	18.6%	9.9%	10.8%	12.7%	7.2%	0.6%	18.6%	100%
TOTAL (Annual)	0.18%	0.6%	2.5%	7.2%	25.9%	7.1%	1.0%	7.1%	7.9%	7.3%	12.0%	2.4%	0.6%	18.3%	100%

Notes:

1. The Imp Water Use Charge is based on average import water deliveries in the 2009-10, 2010-11 and 2011-12 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Hts. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs. Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the equivalent small meter calculations



MWD PASS-THROUGH CAPACITY CHARGE SUMMARY Effective: January 2014

Effective January 1, 2014	Boy Scouts	Cal Poly	Covina	Glendora	Joint Water Line (JWL)	La Verne	Mt. SAC	Pomona	Rowland Water District	GSWC (Claremont)	GSWC (San Dimas)	Suburban	Valencia Heights	Walnut Valley Water District	TOTAL
MWD CAPACITY CHARGE CFS Basis	0.1	0.8	3.4	12.0	42.4	13.3	0.8	-	9.1	15.9	15.5	-	-	26.1	139.4
MWD CAPACITY CHARGE REQUIREMENT															
ANNUAL CHARGE \$ 1,198,840	\$ 1,198.24	\$ 6,590.32	\$ 29,356.90	\$ 103,048.72	\$ 364,864.35	\$ 114,491.92	\$ 7,189.45	\$ -	\$ 77,885.66	\$ 137,138.67	\$ 133,004.74	\$ -	\$ -	\$ 224,071.04	\$ 1,198,840
MONTHLY CHARGE \$ 99,903	\$ 99.85	\$ 549.19	\$ 2,446.41	\$ 8,587.39	\$ 30,405.36	\$ 9,540.99	\$ 599.12	\$ -	\$ 6,490.47	\$ 11,428.22	\$ 11,083.73	\$ -	\$ -	\$ 18,672.59	\$ 99,903
MWD PASS-THROUGH CHARGE PERCENTAGE															
MWD CAPACITY CHARGE TOTAL	0.10%	0.55%	2.45%	8.60%	30.43%	9.55%	0.60%	0.00%	6.50%	11.44%	11.09%	0.00%	0.00%	18.69%	100.00%

- Notes:
1. The MWD Capacity Charge is paid by each member agency based on the District's allocation of the specific non-coincidental peak calculation over a three year period: 2010, 2011, 2012
 2. The MWD Capacity Charge basis of 139.4 cfs at \$8,600 per cfs is assigned to the District by MWD and is passed-through directly to the member agencies

**AGENDA
REGULAR BOARD MEETING
THREE VALLEYS MUNICIPAL WATER DISTRICT
1021 EAST MIRAMAR AVENUE, CLAREMONT, CALIFORNIA**

Wednesday, March 5, 2014 at 8:00 AM

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

<i>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.</i>		
1.	Call to Order	Kuhn
2.	Pledge of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions to Agenda [1] [2] <i>(Government Code Section 54954.2(b)(2)</i> Upon a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action, and that the need for action came to the attention of the district subsequent to the agenda being posted. <i>The board shall call for public comment prior to voting to add any item to the agenda after posting.</i>	Kuhn
5.	Reorder Agenda [2]	Kuhn

6.	<p>Public Comment [2] (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p style="text-align: center;"><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn
<ul style="list-style-type: none"> • <i>Discussion and Action Items: The board of directors and staff will discuss the following items, and the board may consider taking action.</i> • <i>Effective January 1, 2014 in accordance with Senate Bill 751, all action items that are <u>not</u> a 7-0 (unanimous vote) will be called out by each board member as to an “aye” or “no” vote and will be recorded in minutes as such.</i> 		
7.	<p>Presentation: Paul Novak, Executive Director Local Area Formation Commission (LAFCO) [2]</p> <p>Mr. Novak will review the purpose and processes of the activities LAFCO and its integration and collaboration with Three Valleys MWD.</p>	Tab 1
8.	<p>General Manager's Report [1] [2]</p>	Hansen
	<p>A. Administration [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration staff and will be available to respond to any questions thereof.</p>	
	<p>1. Review Activities Calendars (March – May, 2014) [enc] [2]</p> <p>The board will review the event-activities calendars for March – May 2014 and provide direction to staff regarding listed events if any.</p> <p style="text-align: center;"><i>Information Only</i></p>	Tab 2
	<p>B. Engineering and Operations [1] [2]</p> <p>Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>	
	<p>1. Project Summary Update [enc] [2]</p> <p>A status summary update of ongoing projects will be provided.</p> <p style="text-align: center;"><i>Information only</i></p>	Tab 3

	C. Finance and Personnel [1] [2] Staff will provide brief updates on existing matters under the guidance of Finance-Personnel, and will be available to respond to any questions thereof.	
	1. FY 2014-15 Budget Workshop [enc] [2] The below items will be reviewed in a workshop format with staff responding to any questions from the board and/or audience present. It is anticipated that the FY 2014-15 budget and CY 2015 water rates will be returned to the board for approval during its April 16, 2014 meeting for adoption by the board. <ul style="list-style-type: none">• Budget workshop presentation• FY 14-15 budget, draft• Capacity charges 2015, draft (to be distributed at meeting)• Fixed charges 2015, draft (to be distributed at meeting) <i>Information only</i>	Tab 4
9.	Closed Session	Kuhn
	A. Conference with Legal Counsel – Existing Litigation [Government Code Section 54956.9(d)(1)] Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al. San Francisco County Superior Court Case No. CPF-10-510830	
	B. Conference with Legal Counsel – Existing Litigation [Government Code Section 54956.9(d)(1)] Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et.al. San Francisco County Superior Court Case No. CPF-12-512466	
10.	Report on Closed Session Action [1] [2]	Kuhn
11.	Future Agenda Items [2]	Kuhn
12.	Adjournment <i>Board adjourned to the March 19, 2014 Regular Board Meeting at 8:00 AM</i>	Kuhn

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)

Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agendized public meeting should be directed to the District'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 District Office located at, 1021 East Miramar Avenue, Claremont, CA. The materials will also be posted on the District's website at www.threevalleys.com. The Three Valleys MWD Board meeting packets and agendas are available for review on the District's website at www.threevalleys.com. The website is updated on Sunday preceding any regularly scheduled board meeting.



Tab 1

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DIRECTORS EVENT-ACTIVITY WORKSHEET

		LEGEND								
		Meetings that TVMWD has appointed a representative or alternate to attend in accordance with District Policy 2.7 et seq.								
		Represents estimated cost/RSVP dates for events								
DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
MARCH 2014										
Sat	3/1/14	3/1/14	9:00 AM	5:30 PM	2/24/2014	\$0.00	Water Scarcity and Solutions Global to Local	Scripps College, Garrison Hall, 1030 Columbia Avenue, Claremont	RSVP: taipdwaterconference@gmail.com	Bowcock
Sat	3/1/14	3/1/14	11:00 AM	2:00 PM	NA	\$0.00	Assembly Member Rodriguez Coffee	District Office, 13160 7th Street, Chino		
Tues	3/4/14	3/4/14	11:00 AM	1:00 PM	2/26/2014	\$35.00	"Updated Information - Note Date/Time Change" Industry Manufacturer's Council - Speaker: Bill Watkins, Executive Director Center for Economic Research and Forecasting, California Lutheran University	Pacific Palms, One Industry Hills Parkway, City of Industry		Bowcock, Ruzicka, Horan
Tues	3/4/14	3/4/14	5:30 PM	7:30 PM	2/26/2014	\$0.00	USC Price Anthenian Society Presentation - "The Future of California's Water"	MWD HQ, 700 N. Alameda Street, Los Angeles	rsvp to: rsvp@usc.edu or 213-821-8189	
Tues-Wed	3/4/14	3/5/14	Variable 2-day event		2/4/2014	\$325.00	"Registration Now Open" California Utility Executive Management Association (CUEMA) Elected Officials Summit	Renaissance Esmeralda, Indian Wells	Room block available from \$195/\$245/night; https://resweb.passkey.com/go/cuema2014	
Wed	3/5/14	3/5/14	9:00 AM	2:15 PM	2/19/14 (by 4 pm)	\$210.00	"Registration Now Open" ACWA 2014 Legislative Symposium	Sacramento Convention Center	Additional costs include air travel to Sacramento and lodging; Room block @ \$179/night until 2/11/14	
Wed	3/5/14	3/5/14	8:00 AM	10:00 AM	NA	NA	TVMWD Board Meeting Workshop	1021 E. Miramar Avenue, Claremont		
Wed	3/5/14	3/5/14	2:30 PM	4:00 PM	NA	NA	Main San Gabriel Basin Watermaster Board Meeting	725 N. Azusa Avenue, Azusa	Representative: Bowcock Alternate: Horan	
Fri	3/7/14	3/7/14	8:00 AM	9:30 AM	3/4/2014	Order from menu	SGVEP Legislative Breakfast - Senator Dr. Ed Hernandez	Picasso's, 6070 N. Irwindale Avenue, Irwindale		Horan (SR)
Mon	3/10/14	3/10/14	12:00 PM	1:00 PM	NA	NA	SGV Regional Chamber Government Affairs Committee	Quality Inn & Suites, 1170 Fairway Drive, Walnut	Representative: Ruzicka Alternate: Horan	
Mon-Tues	3/10/14	3/11/14	varies		NA	NA	MWD Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Tues	3/11/14	3/11/14	12:00 PM	1:00 PM	NA	NA	MWD Board Meeting	700 N. Alameda, Los Angeles	Representative: De Jesus	
Tues	3/11/14	3/11/14	12:00 PM	1:00 PM	NA	NA	WQA Administration/Finance Committee Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Tues	3/11/14	3/11/14	1:00 PM	2:00 PM	NA	NA	WQA Engineering Committee Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Tues	3/11/14	3/11/14	6:00 PM	8:00 PM	NA	NA	Rowland Water District Board Meeting	3021 Fullerton Road, Rowland Heights	Representative: Horan Alternate: Ruzicka Staff: Howie	
Wed	3/12/14	3/12/14	9:00 AM	10:30 AM	NA	NA	Local Agency Formation Commission (LAFCO) Board Meeting	80 S. Lake Avenue, #870, Pasadena	Representative: Ruzicka Alternate: Kuhn	
Wed	3/12/14	3/12/14	11:30 AM	1:30 PM	3/3/2014	\$25.00	"New Event" SGV Water Association Quarterly Luncheon Meeting - "The Four Horsement of California Drought and Preventing Their Arrival"	Swiss Park Restaurant, 1905 Workman Mill Road, Whittier		
Wed	3/12/14	3/12/14	12:00 PM	1:00 PM	NA	NA	WQA Legislative Committee	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	

DIRECTORS EVENT-ACTIVITY WORKSHEET

LEGEND										
Meetings that TVMWD has appointed a representative or alternate to attend in accordance with District Policy 2.7 et seq.										
Represents estimated cost/RSVP dates for events										
DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
Thurs	3/13/14	3/13/14	7:30 AM	9:00 AM	3/6/2014	\$10.00	SGV Regional Chamber HR Seminar	Quality Inn & Suites, 1170 Fairway Drive, Walnut		Goytia (SR), Horan (SR)
Fri	3/14/14	3/14/14	8:00 AM	9:30 AM	3/7/2014	Order from menu	SGVEP Legislative Breakfast - Senator Carol Liu, 25th District	TBD	rsvp: https://www.surveymonkey.com/s/BreakfastSeries2014	Horan (SR)
Sun-Tues	3/16/14	3/18/14	Various two-day event		3/3/2014	\$375.00	CA WaterReuse Annual Conference	Newport Beach Marriott, 900 Newport Center Drive, Newport Beach	Room block \$189/night, closes, 2/22/14; Early bird closes 2/3/14, increases \$50, advance registration closes 3/3/14, onsite with additional \$50 cost after 3/3/14; Cancellations accepted until 3/3/14 with \$50 admin fee, No cancellations or refunds after 3/3/14, substitutions accepted.	
Mon	3/17/14	3/17/14	5:00 PM	7:00 PM	NA	NA	Walnut Valley Water District Board Meeting	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka	
Wed	3/19/14	3/19/14	8:00 AM	10:00 AM	NA	NA	TVMWD Board Meeting	1021 E. Miramar Avenue, Claremont		
Wed	3/19/14	3/19/14	12:00 PM	1:00 PM	NA	NA	WQA Board Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Thurs	3/20/14	3/20/14	11:30 AM	1:30 PM	3/17/2014	\$25.00	"New Event" SCWUA Luncheon Meeting - Speaker: Mr. Bob Yamada, P.E. - "The Carlsbad Desalination Project"	Sheraton Fairplex, 601 W. McKinley Avenue, Pomona	Note: date 3rd Thursday of Month	Goytia (SR), Bowcock (SR), Ruzicka (SR), Horan (SR)
Thurs	3/20/14	3/20/14	4:00 PM	6:00 PM	NA	NA	Walnut Valley Water District Board Meeting Workshop	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka	
Thurs	3/20/14	3/20/14	6:00 AM	7:00 AM	NA	\$0.00	SGV-COG Governing Board Meeting	Upper San Gabriel Valley MWD, 602 E. Huntington Drive, Suite B, Monrovia, CA	Representative: Goytia Alternate: Kuhn	
Fri	3/21/14	3/21/14	8:00 AM	9:30 AM	3/14/2014	Order from menu	SGVEP Legislative Breakfast - Assemblyman Curt Hagman, 55th District	TBD	rsvp: https://www.surveymonkey.com	Horan (SR)
Fri	3/21/14	3/21/14	11:00 AM	2:00 PM	3/17/2014	\$0.00	"New Event" Assembly Member Christopher Holden Open House	The Old School House, 415 W. Foothill Blvd,	RSVP: 626-351-1917; www.asmdc.org/holden	
Mon-Thurs	3/24/14	3/27/14	Various four-day event		2/10/2014	\$445.00	"Registration Now Open" CA-NV AWWA Spring Conference	Disneyland Hotel, Anaheim, CA	Room block available at \$189/night; Room block closes 3/3/2014. Alternate rates available for one day registration, and education only - no meals. See registration form for details. Price increases 3/14/14; onsite only registration after 3/15/14.	
Tues	3/25/14	3/25/14	10:00 AM	11:00 AM	NA	NA	MWD Executive Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Wed	3/26/14	3/26/14	2:00 PM	3:30 PM	NA	NA	Six Basins Watermaster Board Meeting	1021 E. Miramar Avenue, Claremont	Representative: Bowcock Alternate: Lantz	

DIRECTORS EVENT-ACTIVITY WORKSHEET

					<u>LEGEND</u>					
					Meetings that TVMWD has appointed a representative or alternate to attend in accordance with District Policy 2.7 et seq.					
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DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
Thurs	3/27/14	3/27/14	TBD	TBD	3/15/2014	\$275.00	"Save the Date" Water Education Foundation 31st Annual Water Educatoin Briefing	Red Lion Woodlake, 500 Leisure Lane, Sacramento	Additional costs include airfare and lodging. Arrive by 3/26/14 to join retirement reception for Rita Schmidt Sudman	
Thurs	3/27/14	3/27/14	11:00 AM	1:00 PM	NA	NA	Chino Basin Watermaster Board Meeting	9641 San Bernardino Road, Rancho Cucamonga	Representative: Kuhn Alternate: De Jesus	
Thurs	3/27/14	3/27/14	11:30 AM	1:30 PM	3/20/2014	\$0.00	SGVEP Speaker's Luncheon - Guest Speaker: Michi Fu, Statewide Prevention Projects Director Pacific Clinics	TBD		Horan (SR)
Fri	3/28/14	3/28/14	8:00 AM	9:30 AM	3/24/2014	Order from menu	SGVEP Legislative Breakfast - Assembly Member Christina Garcia, District 58	TBD		Horan (SR)

TVMWD Events, Holidays in United States

Sun	Mon	Tue	Wed	Thu	Fri	Sat
23	24	25	26	27	28	1 9am - Water 11am - Assy.
2	3	4 CUEMA Elected Officials Summit @ 11am - IMC	5 ACWA 2014 8am - TVMWD 2:30pm - MSGBW	6	7	8
9 Daylight Saving	10 MWD Committee Meetings 12pm - SGVReg	11 12pm - MWD 12pm - WQA 6pm - RWD Board	12 9am - LAFCO 11:30am - SGV 12pm - WQA Leg.	13 7:30am - SGVRC HR	14 8am - SGVEP Leg.	15
16 CA Water Reuse Annual Conference @ Marriott, Newport Beach	17 5pm - WVWD	18	19 8am - TVMWD 12pm - WQA	20 11:30am - SCWUA 4pm - WVWD Board 6pm - SGV-COG	21 8am - SGVEP Leg.	22
23	24 CA-NV Spring Conference @ Disneyland Hotel, Anaheim, CA	25 10am - MWD	26 2pm - 6BWM	27 11am - CBWM 11:30am - SGVEP	28	29
30	31	1	2	3	4	5

DIRECTORS EVENT-ACTIVITY WORKSHEET

LEGEND										
Meetings that TVMWD has appointed a representative or alternate to attend in accordance with District Policy 2.7 et seq.										
Represents estimated cost/RSVP dates for events										
DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
APRIL 2014										
Wed	4/2/14	4/2/14	8:00 AM	10:00 AM	NA	NA	TVMWD Board Meeting Workshop	1021 E. Miramar Avenue, Claremont		
Wed	4/2/14	4/2/14	2:30 PM	4:00 PM	NA	NA	Main San Gabriel Basin Watermaster Board Meeting	725 N. Azusa Avenue, Azusa	Representative: Bowcock Alternate: Horan	
Thurs-Fri	4/3/14	4/4/14	Various two day event		3/15/2014	\$500.00	California Water Policy Conference 23: "Tangled Up In Blue"	Claremont McKenna College, 500 East 9th Street, Claremont		
Fri	4/4/14	4/4/14	8:00 AM	9:30 AM	3/27/2014	Order from menu	SGVEP Breakfast Series - Assembly Member Mike Gatto, District 43	TBD		Horan (SR)
Fri-Sun	4/4/14	4/6/14	Various three day event		3/13/2014	\$0.00	"Registration Now Open" MWD Inspection Trip - Colorado River Aqueduct		PLEASE RSVP WITH MARIA CONTRERAS	
Mon-Tues	4/7/14	4/8/14	varies		NA	NA	MWD Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Tues	4/8/14	4/8/14	11:30 AM	1:30 PM	TBD	TBD	Industry Manufacturer's Council	Pacific Palms, One Industry Hills Parkway, City of Industry		Horan (SR), Ruzicka (SR)
Tues	4/8/14	4/8/14	12:00 PM	1:00 PM	NA	NA	MWD Board Meeting	700 N. Alameda, Los Angeles	Representative: De Jesus	
Tues	4/8/14	4/8/14	12:00 PM	1:00 PM	NA	NA	WQA Administration/Finance Committee Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Tues	4/8/14	4/8/14	1:00 PM	2:00 PM	NA	NA	WQA Engineering Committee Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Tues	4/8/14	4/8/14	6:00 PM	8:00 PM	NA	NA	Rowland Water District Board Meeting	3021 Fullerton Road, Rowland Heights	Representative: Horan Alternate: Ruzicka Staff: Howie	
Wed	4/9/14	4/9/14	8:30 AM	10:30 AM	4/3/2014	\$0.00	"Save the date" SGVEP Board-Members Meeting	TBD		Horan (SR)
Wed	4/9/14	4/9/14	9:00 AM	10:30 AM	NA	NA	Local Agency Formation Commission (LAFCO) Board Meeting	80 S. Lake Avenue, #870, Pasadena	Representative: Ruzicka Alternate: Kuhn	
Wed	4/9/14	4/9/14	12:00 PM	1:00 PM	NA	NA	WQA Legislative Committee	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Thurs	4/10/14	4/10/14	7:30 AM	9:00 AM	4/3/2014	\$10.00	SGV Regional Chamber HR Seminar	Quality Inn & Suites, 1170 Fairway Drive, Walnut		Goytia (SR), Horan (SR)
Fri	4/11/14	4/11/14	8:00 AM	9:30 AM	4/4/2014	Order from menu	SGVEP Legislative Breakfast Series - Assembly Member Chris Holden, District 41	The Derby Restaurant, 223 E. Huntington Drive, Arcadia	rsvp: https://www.surveymonkey.com/s/BreakfastSeries2014	Horan (SR)
Mon	4/14/14	4/14/14	12:00 PM	1:00 PM	NA	NA	SGV Regional Chamber Government Affairs Committee	Quality Inn & Suites, 1170 Fairway Drive, Walnut	Representative: Ruzicka Alternate: Horan	
Wed	4/16/14	4/16/14	8:00 AM	10:00 AM	NA	NA	TVMWD Board Meeting	1021 E. Miramar Avenue, Claremont		
Wed	4/16/14	4/16/14	12:00 PM	1:00 PM	NA	NA	WQA Board Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Thurs	4/17/14	4/17/14	6:00 AM	7:00 AM	NA	\$0.00	SGV-COG Governing Board Meeting	Upper San Gabriel Valley MWD, 602 E. Huntington Drive, Suite B, Monrovia, CA	Representative: Goytia Alternate: Kuhn	
Mon	4/21/14	4/21/14	5:00 PM	7:00 PM	NA	NA	Walnut Valley Water District Board Meeting	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka	

DIRECTORS EVENT-ACTIVITY WORKSHEET

LEGEND										
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DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
Tues	4/22/14	4/22/14	10:00 AM	11:00 AM	NA	NA	MWD Executive Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Wed	4/23/14	4/23/14	2:00 PM	3:30 PM	NA	NA	Six Basins Watermaster Advisory Committee Meeting	1021 E. Miramar Avenue, Claremont	Representative: Bowcock Alternate: Lantz	
Thurs	4/24/17	4/24/17	11:00 AM	1:00 PM	NA	NA	Chino Basin Watermaster Board Meeting	9641 San Bernardino Road, Rancho Cucamonga	Representative: Kuhn Alternate: De Jesus	
Thurs	4/24/14	4/24/14	11:30 AM	1:30 PM	4/21/2014	\$25.00	SCWUA Monthly Luncheon Meeting -	Sheraton Fairplex, 601 W. McKinley Avenue, Pomona		Goytia(SR), Ruzicka(SR), Horan(SR), Bowcock (SR)
Thurs	4/24/14	4/24/14	4:00 PM	6:00 PM	NA	NA	Walnut Valley Water District Board Meeting Workshop	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka Staff: Linticum	
Fri	4/25/14	4/25/14	8:00 AM	9:30 AM	4/20/2014	Order from menu	SGVEP Legislative Breakfast - Assembly Member Ian Calderon, District 57	TBD	rsvp: https://www.surveymonkey.com/s/BreakfastSeries2014	Horan (SR)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
			<ul style="list-style-type: none"> 8am - TVMWD 2:30pm - MSGBW 		<ul style="list-style-type: none"> MWD Inspection Trip - Colorado River 8am - SGVEP Leg. 	
6	7	8	9	10	11	12
<ul style="list-style-type: none"> MWD Inspection Trip 	<ul style="list-style-type: none"> MWD Committee Meetings 	<ul style="list-style-type: none"> 11:30am - IMC 12pm - MWD 12pm - WQA A/F 1pm - WQA Eng. 6pm - RWD Board 	<ul style="list-style-type: none"> 8:30am - SGVEP 9am - LAFCO 12pm - WQA Leg. 	<ul style="list-style-type: none"> 7:30am - SGVRC HR 	<ul style="list-style-type: none"> 8am - SGVEP Leg. 	
13	14	15	16	17	18	19
<ul style="list-style-type: none"> Thomas Jefferson's 	<ul style="list-style-type: none"> 12pm - SGVReg 		<ul style="list-style-type: none"> 8am - TVMWD 12pm - WQA 	<ul style="list-style-type: none"> 6pm - SGV-COG 		
20	21	22	23	24	25	26
<ul style="list-style-type: none"> Easter Sunday 	<ul style="list-style-type: none"> 5pm - WVWD 	<ul style="list-style-type: none"> 10am - MWD 	<ul style="list-style-type: none"> 2pm - 6BWM 	<ul style="list-style-type: none"> 11am - CBWM 11:30am - SCWUA 4pm - WVWD 	<ul style="list-style-type: none"> 8am - SGVEP Leg. 	
27	28	29	30	1	2	3

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DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
MAY 2014										
Thurs	5/1/14	5/1/14	6:30 AM	2:00 PM	4/25/2014	\$100.00	"Registration Now Open" SCWUA Golf Tournament	San Dimas Golf Course, 2100 Terrebonne, San Dimas	price increases \$20 after 4/18/14	
Fri	5/2/14	5/2/14	8:00 AM	9:30 AM	2/14/2014	Order from menu	"NEW DATE" SGVEP Legislative Breakfast Series - Senator Bob Huff, District 29	TBD	Date adjusted from 2/21/14	Horan (SR)
Tues-Fri	5/6/14	5/9/14	Various four-day event		4/10/14 (by 4:30 pm)	\$695.00	"Registration Now Open" ACWA Spring Conference & Exhibition	Portola & Marriott Hotels, Monterey		
Wed	5/7/14	5/7/14	8:00 AM	10:00 AM	NA	NA	CANCELLED - TVMWD Board Meeting Workshop	1021 E. Miramar Avenue, Claremont		
Wed	5/7/14	5/7/14	2:30 PM	4:00 PM	NA	NA	Main San Gabriel Basin Watermaster Board Meeting	725 N. Azusa Avenue, Azusa	Representative: Bowcock Alternate: Horan	
Thurs	5/8/14	5/8/14	7:30 AM	9:00 AM	5/1/2014	\$10.00	SGV Regional Chamber HR Seminar	Quality Inn & Suites, 1170 Fairway Drive, Walnut		Goytia (SR), Horan (SR)
Mon-Tues	5/12/14	5/13/14	varies		NA	NA	MWD Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Mon	5/12/14	5/12/14	12:00 PM	1:00 PM	NA	NA	SGV Regional Chamber Government Affairs Committee	Quality Inn & Suites, 1170 Fairway Drive, Walnut	Representative: Ruzicka Alternate: Horan	
Tues	5/13/14	5/13/14	11:30 AM	1:30 PM	TBD	TBD	Industry Manufacturer's Council	Pacific Palms, One Industry Hills Parkway, City of Industry		Ruzicka (SR); Horan (SR)
Tues	5/13/14	5/13/14	12:00 PM	1:00 PM	NA	NA	MWD Board Meeting	700 N. Alameda, Los Angeles	Representative: De Jesus	
Tues	5/13/14	5/13/14	12:00 PM	1:00 PM	NA	NA	WQA Administration/Finance Committee Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
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Wed	5/14/14	5/14/14	9:00 AM	10:30 AM	NA	NA	Local Agency Formation Commission (LAFCO) Board Meeting	80 S. Lake Avenue, #870, Pasadena	Representative: Ruzicka Alternate: Kuhn	
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Thurs	5/15/14	5/15/14	6:00 AM	7:00 AM	NA	\$0.00	SGV-COG Governing Board Meeting	Upper San Gabriel Valley MWD, 602 E. Huntington Drive, Suite B, Monrovia, CA	Representative: Goytia Alternate: Kuhn	
Fri	5/16/14	5/16/14	8:00 AM	9:30 AM	5/11/2014	Order from menu	SGVEP Legislative Breakfast - Supervisor Mike Antonovich, District 5	The Derby Restaurant, 223 E. Huntington Drive, Arcadia		Horan (SR)
Fri	5/16/14	5/16/14	TBD	TBD	TBD	TBD	"Save the Date" Orange County Water Summit	Disneyland Grand Californian Hotel, Anaheim		
Fri-Sun	5/16/14	5/18/14	varies three day event		IMPORTANT 3/1/14	\$0.00	MWD Solar Cup Races	Lake Skinner, Temecula	Please schedule room reservation requires with Cindy by March 1, 2014. Room block closes and rooms fill quickly.	

DIRECTORS EVENT-ACTIVITY WORKSHEET

LEGEND										
Meetings that TVMWD has appointed a representative or alternate to attend in accordance with District Policy 2.7 et seq.										
Represents estimated cost/RSVP dates for events										
DAY OF WEEK	DATE		TIME		RSVP By	COST	EVENT DESCRIPTION	LOCATION	COMMENTS / APPOINTED REPRESENTATIVE	ATTENDING
	From	To	From	To						
Mon	5/19/14	5/19/14	5:00 PM	7:00 PM	NA	NA	Walnut Valley Water District Board Meeting	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka	
Mon-Tues	5/19/14	5/20/14	varies two-day event		4/4/2014	\$400.00	"New Event" Water Reuse & Desalination Research Conference	Westin Las Vegas, 160 E. Flamingo Road	Room block available at \$159/night; room block closes	
Tues-Wed	5/20/14	5/21/14	varies two-day event		TBD	TBD	CSDA Special District Legislative Days	Hyatt Regency, 1209 L Street, Sacramento	Room block available at \$149/night (room block now open)	
Wed	5/21/14	5/21/14	8:00 AM	10:00 AM	NA	NA	TVMWD Board Meeting	1021 E. Miramar Avenue, Claremont		
Wed	5/21/14	5/21/14	12:00 PM	1:00 PM	NA	NA	WQA Board Meeting	1720 W. Cameron, #100, West Covina	Representative: Kuhn Alternate: Horan	
Thurs	5/22/14	5/22/14	11:00 AM	1:00 PM	NA	NA	Chino Basin Watermaster Board Meeting	9641 San Bernardino Road, Rancho Cucamonga	Representative: Kuhn Alternate: De Jesus	
Thurs	5/22/14	5/22/14	11:30 AM	1:30 PM	5/19/2014	\$25.00	SCWUA Monthly Luncheon Meeting -	Sheraton Fairplex, 601 W. McKinley Avenue, Pomona		Goytia(SR), Ruzicka(SR), Horan(SR), Bowcock (SR)
Thurs	5/22/14	5/22/14	4:00 PM	6:00 PM	NA	NA	Walnut Valley Water District Board Meeting Workshop	271 S. Brea Canyon Road, Walnut	Representative: De Jesus Alternate: Ruzicka Staff: Linticum	
Mon	5/26/14	DISTRICT HOLIDAY - OFFICE CLOSED								
Tues	5/27/14	5/27/14	10:00 AM	11:00 AM	NA	NA	MWD Executive Committee Meetings	700 N. Alameda, Los Angeles	Representative: De Jesus	
Wed	5/28/14	5/28/14	2:00 PM	3:30 PM	NA	NA	Six Basins Watermaster Board Meeting	1021 E. Miramar Avenue, Claremont	Representative: Bowcock Alternate: Lantz	
Fri	5/30/14	5/30/14	11:30 AM	1:30 PM	5/23/2014	\$0.00	SGVEP Speaker's Luncheon Series	TBD		Horan (SR)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	1	2	3
					8am - SGVEP Leg.	
4	5	6	7	8	9	10
	ACWA Spring Conference, Monterey		2:30pm - MSGBW	7:30am - SGVRC HR		
11	12	13	14	15	16	17
Mothers' Day	MWD Committee Meetings 12pm - SGVReg	11:30am - IMC 12pm - MWD 12pm - WQA A/F 1pm - WQA Eng. 6pm - RWD Board	9am - LAFCO 12pm - WQA Leg.	6pm - SGV-COG	8am - SGVEP Leg.	
18	19	20	21	22	23	24
5pm - WVWD			8am - TVMWD 12pm - WQA	11am - CBWM 11:30am - SCWUA 4pm - WVWD Board		
25	26	27	28	29	30	31
	Memorial Day	10am - MWD	2pm - 6BWM		11:30am - SGVEP	



Staff Report/Memorandum

To: TVMWD Board of Directors
From: Richard W. Hansen, General Manager *RH*
Date: March 5, 2014
Subject: Project Summary Update

<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:

Brief status reports for projects are provided below:

TVMWD Well No. 2 Equipping (Phase 2) – Over the past few weeks, the contractor has prepared the subgrade for Well No. 2 and the adjacent motor control center and has nearly completed installation of the below-ground discharge piping. The pump/motor submittal was revised to include a larger motor and pump assembly that will enable the well to pump at higher rates as groundwater levels increase from current historic lows. Overall, the project is proceeding well and is scheduled to be completed in June 2014.



Fulton Reservoir Project – Staff has completed review of the 100% design plans and returned its comments to the consultant to finalize the drawings. Staff and the consultant are continuing to work with SCE to coordinate relocation of an on-site Edison power line to accommodate the reservoir. Staff is also working with the city of Pomona to address improvements in the public right-of-way associated with the new driveway/access. Staff anticipates the construction bid packet including final plans and specifications will be completed in April and ready to advertise for notice inviting bids.

Miramar Hydro Units 2 and 3 Project – The contractor has performed some potholing at key locations and is in the process of providing submittals for review and approval prior to full mobilization. The San Francisco FERC (Federal Energy Regulatory Commission) office finally issued the Notice Authorizing Construction for the new hydros. Staff and NLine Energy are working with Canyon Hydro and Tesco Controls to coordinate design and fabrication of the hydro turbines and control panels, respectively. Tesco Controls has provided submittals for electrical distribution and controls as well as field instrumentation (i.e. flowmeters, pressure and vibration transmitters). In addition, ABI Engineering has been retained to provide special inspection and materials testing

services for this project. ABI Engineering performed similar tasks for the recently completed hydro units that were installed for San Gabriel Valley Water Company at its Sandhill Water Treatment Plant in Rialto, California.



Canyon Hydro Turbine Unit

San Antonio Spreading

Grounds (SASG) Pipeline Extension – The contractor has constructed the three 24-inch diameter discharge laterals that will allow imported spreading water to be delivered into the SASG. The concrete headwalls at the discharge end of each lateral are also near completion. The contractor continues to place & compact backfill in the trench in preparation for the electrical conduits and valve installation in March. Substantial project completion remains scheduled for June 2014.

Verizon Cell Tower – Staff continues to work with Verizon’s agent to construct a communications tower at the southeast corner of the Miramar property. The cell tower will be immediately adjacent to the Well 2 site but will be fully fenced off from the rest of the plant. Separate access to the tower will be provided so that Verizon’s maintenance



activities will not disrupt operations at Miramar nor will require its representatives to enter the Miramar site. Currently, staff and District counsel have provided Verizon with revisions to language for the lease agreement between the two parties. The lease agreement is now being reviewed by Verizon. The City of Claremont is also reviewing the cell tower proposal, and Verizon expects to have its first hearing soon.

Strategic Plan Objective(s):

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: March 5, 2014
Subject: FY 14-15 TVMWD Budget Draft 1.0

<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:

Staff will conduct a budget workshop review today. Attached is the first draft of the FY 14-15 Budget. Staff has considered the following assumptions in preparing this budget:

- This draft is prepared based on the likely MWD staff recommendation for MWD rates and charges for 2015 and 2016, with assumptions of 3-5% increases annually thereafter based on MWD's Ten-Year Financial Forecast.
- Sales estimates are now based on member agency input. Staff asked each agency to provide an estimate regarding their 2014 demands from the Miramar Treatment Plant, the Weymouth Treatment Plant and spreading deliveries. They were also asked to provide expected demand changes over the next five years.

Highlights of this draft budget:

- The MWD RTS Charge is increasing \$400,000 for 2015; however MWD's Ten-Year Financial Forecast shows the RTS rate decreasing or remaining flat over the next several years. This will allow TVMWD's standby charge to stay under the maximum rate of \$29.41 per EDU for the foreseeable future.
- The MWD Capacity Charge is increasing from \$1.2M to \$2M for 2015 due to: (1) peak flows increasing from 139.4 cfs to 178.6 cfs and (2) MWD increasing the rate from \$8,600 to \$11,100 per cfs.
- Staff compensation is increasing due to: (1) one additional operations staff position for FY 14-15; (2) salary and benefit adjustments; (3) setting funds aside for the impacts of GASB 68; and (4) CalPERS rate increases recently approved that will provide greater stability and funding in the long-term but will increase rates dramatically over the next several years.
- Operations & maintenance is increasing due to the projects that will be in service later this year (Well #2, SASG Pipeline Extension, Hydros, and Fulton Reservoir etc.).

The good news is TVMWD is looking to lower the rate an additional \$9 to \$24 per AF below MWD's treated rate. Staff will continue to fine tune the budget and rates during the coming month, with additional discussion at the April Board Workshop.

Strategic Plan Objective(s):

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

FY 14-15 TVMWD BUDGET DRAFT 1.0

	13-14	13-14	2014/15	Pass Through	Operating	Capital	2015/16	2016/17	2017/18	2018/19
	Budget	Projected	Budget	Fund	Fund	Fund	Budget	Budget	Budget	Budget
REVENUES										
Water Sales	56,827,799	58,502,514	56,427,770		56,427,770		52,547,596	53,027,614	55,456,688	57,856,170
Standby Charge	4,224,339	4,224,339	4,572,158	4,572,158			4,314,295	4,195,552	4,176,566	4,275,503
Capacity Charge Assessment	1,045,500	1,045,500	1,590,650	1,590,650			1,964,600	1,902,090	1,866,370	1,928,880
Fixed Charge Assessment	989,161	989,161	634,349		634,349		688,675	725,709	762,931	799,499
Hydroelectric Sales	156,693	138,756	150,938		150,938		150,938	150,938	150,938	150,938
Property Taxes	1,760,939	1,707,776	1,783,685			1,783,685	1,783,685	1,783,685	1,783,685	1,783,685
City of La Verne Bond Revenue	817,134	816,182	-				-	-	-	-
Interest Income	202,760	298,591	124,460		124,460		124,060	123,660	123,260	122,860
Notes Receivable	35,700	35,700	35,700		35,700		35,700	35,700	35,700	35,700
Pumpback O&M Reimbursement	5,000	8,166	10,000	10,000			10,000	10,000	10,000	10,000
Reservoir #2 Reimbursement	5,000	6,769	10,000	10,000			10,000	10,000	10,000	10,000
Grants and Other Revenue	4,592	13,974	4,637		4,637		4,753	4,872	4,994	5,119
TOTAL REVENUES	66,074,617	67,787,429	65,344,347	6,182,808	57,377,855	1,783,685	61,634,302	61,969,821	64,381,132	66,978,353
EXPENSES										
Water Purchases	51,911,279	53,587,379	50,782,926		50,782,926		46,448,835	46,534,980	48,351,663	50,458,126
MWD RTS Charge	4,224,339	4,224,339	4,572,158	4,572,158			4,314,295	4,195,552	4,176,566	4,275,503
Staff Compensation	3,286,977	3,265,709	3,755,162		3,755,162		3,958,784	4,184,939	4,423,813	4,676,112
MWD Capacity Charge	1,045,500	1,045,500	1,590,650	1,590,650			1,964,600	1,902,090	1,866,370	1,928,880
Operations and Maintenance	1,112,297	1,201,043	1,396,594		1,396,594		1,470,475	1,585,942	1,643,450	1,760,971
Professional Services	452,197	443,958	454,301		454,301		470,202	486,659	503,692	521,321
Directors Compensation	283,190	262,433	280,141		280,141		289,946	300,094	310,597	321,468
Communication and Conservation Programs	215,076	223,653	221,362		221,362		229,110	237,129	245,428	254,018
Planning and Resources	200,000	200,714	220,000		220,000		227,700	235,670	243,918	252,455
Membership Dues and Fees	126,787	131,066	132,866		132,866		137,517	117,330	121,436	125,687
Hydroelectric Facilities	36,591	23,520	36,570		36,570		37,850	39,174	40,545	41,965
Pumpback O&M	5,000	8,166	10,000	10,000			10,000	10,000	10,000	10,000
Reservoir #2	5,000	6,769	10,000	10,000			10,000	10,000	10,000	10,000
Board Elections	-	-	-				72,450	74,986	77,610	80,327
Principal/Interest Debt	1,889,200	1,876,867	-	-			-	-	-	-
Capital Repair and Replacement	391,426	391,426	877,187			877,187	-	1,050,000	300,000	-
Capital Investment Program	9,833,142	9,833,142	1,303,000			1,303,000	3,262,501	647,167	2,030,833	1,500,000
Reserve Replenishment	22,344	22,344	22,344		22,344		-	-	-	-
TOTAL EXPENSES	75,040,345	76,748,027	65,665,262	6,182,808	57,302,267	2,180,187	62,904,264	61,611,711	64,355,922	66,216,832
NET INCOME (LOSS) BEFORE TRANSFERS	(8,965,727)	(8,960,598)	(320,915)	-	75,588	(396,502)	(1,269,962)	358,110	25,210	761,522
TRANSFER IN FROM DEBT RESERVES	654,216	654,216								
TRANSFER IN FROM CAPITAL RESERVES	5,013,346	5,013,346	396,502			396,502				
TRANSFER FROM ENCUMBERED RESERVES	3,450,283	3,450,283								
NET INCOME (LOSS) AFTER TRANSFERS	152,119	157,248	75,588	-	75,588	-	(1,269,962)	358,110	25,210	761,522
Surcharge		MWD RATE	923				942	978	1,007	1,040
(24)		TVMWD RATE	899				918	954	983	1,016

MWD PASS-THROUGH CAPACITY CHARGE SUMMARY**Effective: January 2015****DRAFT**

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 4,612.52	\$ 384.38	0.23%
Cal Poly	0.9	\$ 10,147.54	\$ 845.63	0.51%
Covina	8.8	\$ 97,785.37	\$ 8,148.78	4.93%
Glendora	9.4	\$104,242.89	\$ 8,686.91	5.26%
Joint Water Line (JWL)	50.6	\$561,804.63	\$ 46,817.05	28.34%
La Verne	15.9	\$176,290.42	\$ 14,690.87	8.89%
Mt. Sac	0.8	\$ 9,225.03	\$ 768.75	0.47%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	10.8	\$ 119,925.45	\$ 9,993.79	6.05%
GSWC (Claremont)	19.0	\$ 211,161.05	\$ 17,596.75	10.65%
GSWC (San Dimas)	17.0	\$ 188,190.71	\$ 15,682.56	9.49%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	45.0	\$ 499,074.39	\$ 41,589.53	25.17%
TOTAL	178.6	\$ 1,982,460	\$ 165,205	100.00%

Notes:

- 1. The MWD Capacity Charge is paid by each member agency based on the District's allocation of the specific non-coincidental peak calculation over a three year period 2011, 2012, 2013.*
- 2. The MWD Capacity Charge basis of 178.6 cfs at \$11,100 per cfs is assigned to the District by MWD and is passed-through directly to the member agencies.*



TVMWD FIXED CHARGES SUMMARY EFFECTIVE: January 2015

Tab 4

DRAFT

AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER (ESM)			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	21.3	\$ 86.61	0.04%	1.5	\$ 860.53	0.40%	248.8	\$ 216.57	0.10%	\$ 1,163.71
Cal Poly	187.5	\$ 761.25	0.35%	2.0	\$ 1,147.37	0.53%	2,487.7	\$ 2,165.67	1.00%	\$ 4,074.29
Covina	129.2	\$ 524.55	0.24%	20.0	\$ 11,473.73	5.30%	3,632.9	\$ 3,162.54	1.46%	\$ 15,160.82
Glendora	585.6	\$ 2,377.41	1.10%	40.0	\$ 22,947.46	10.60%	24,624.0	\$ 21,436.12	9.90%	\$ 46,760.99
Joint Water Line (JWL)	23,107.6	\$ 93,817.36	43.32%	121.0	\$ 69,416.07	32.05%	0.0	\$ -	0.00%	\$ 163,233.43
La Verne	5,235.8	\$ 21,257.64	9.82%	15.0	\$ 8,605.30	3.97%	20,357.5	\$ 17,721.99	8.18%	\$ 47,584.93
Mt. Sac	304.1	\$ 1,234.79	0.57%	5.0	\$ 2,868.43	1.32%	2,487.7	\$ 2,165.67	1.00%	\$ 6,268.89
Pomona	0.0	\$ -	0.00%	10.0	\$ 5,736.87	2.65%	46,780.5	\$ 40,724.24	18.80%	\$ 46,461.10
Rowland Water District	4,091.2	\$ 16,610.22	7.67%	30.0	\$ 17,210.60	7.95%	23,347.5	\$ 20,324.90	9.39%	\$ 54,145.72
GSWC (Claremont)	3,632.1	\$ 14,746.58	6.81%	15.0	\$ 8,605.30	3.97%	26,855.0	\$ 23,378.32	10.79%	\$ 46,730.19
GSWC (San Dimas)	7,354.4	\$ 29,859.05	13.79%	35.0	\$ 20,079.03	9.27%	32,010.5	\$ 27,866.38	12.87%	\$ 77,804.46
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	17,906.5	\$ 15,588.30	7.20%	\$ 15,588.30
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 2,294.75	1.06%	1,595.6	\$ 1,389.04	0.64%	\$ 3,683.78
Walnut Valley Water District	8,692.4	\$ 35,291.19	16.30%	79.0	\$ 45,321.24	20.93%	46,439.0	\$ 40,426.95	18.67%	\$ 121,039.38
TOTAL	53,341.3	\$ 216,567	100%	377.5	\$ 216,567	100%	248,773	\$ 216,567	100%	\$ 649,700

Notes:

1. *The Imported Water Use Charge is based on average import water deliveries in the 2010-11, 2011-12 and 2012-13 fiscal years.*
2. *Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.*
3. *Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs*
4. *Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs. Percentages are based on agencies' service area within TVMWD.*
5. *Fire Service Meters are not included in the ESM calculations*