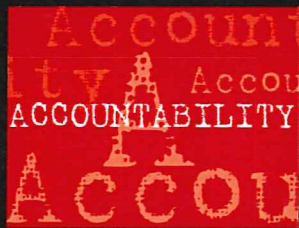


ROWLAND WATER DISTRICT

3021 South Fullerton Road
Rowland Heights, CA 91748
(562) 697-1726

RWD BOARD VISION



Our Mission:

"Bound by our core values -- Accountability, Communication and Teamwork -- we are committed to providing the highest level of service to our customers --
DEDICATED-RELIABLE-OUTSTANDING-PROFESSIONAL SERVICE"

Board of Directors Regular Meeting
August 11, 2015
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
August 11, 2015
6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

Szu Pei Lu-Yang, President
Robert W. Lewis, Vice President
Anthony J. Lima
John Bellah
Teresa P. Rios

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items not on the Agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Rose Perea, Secretary to the Board at (562) 697-1726, or writing to Rowland Water District, at P.O. Box 8460, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included, so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.

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 3021 S. Fullerton Road, Rowland Heights, CA 91748.

Tab 1 CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine matters, status reports, or documents covering previous Board instruction. The items listed on the Consent Calendar will be enacted by one motion, unless separate discussion is requested.

1.1 Approval of the Minutes of Regular Board Meeting held on July 14, 2015

Recommendation: The Board of Directors approve the Minutes as presented.

1.2 Approval of the Minutes of Special Board Meeting held on July 28, 2015

Recommendation: The Board of Directors approve the Minutes as presented.

1.3 Demands on General Fund Account for June 2015

Recommendation: The Board of Directors approve the demands on the general fund account as presented.

1.4 Investment Report for June 2015

Recommendation: The Board of Directors approve the Investment Report as presented.

1.5 Water Purchases for June 2015

For information purposes only.

Next Special Board Meeting:

August 25, 2015, 5:00 p.m.

Next Regular Board Meeting:

September 15, 2015, 6:00 p.m.

Tab 2 ACTION ITEMS

This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action.

2.1 Review and Approve Directors' Meeting Reimbursements for July 2015

Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.

2.2 Approve Change of Date of Board of Directors Meeting from September 8, 2015 to September 15, 2015

Recommendation: The Board of Directors approve the change of meeting Date to September 15, 2015

Intentionally left blank.

2.3 Approve District Sponsorship of Buckboard Days Parade in the Amount of \$500.00

Recommendation: The Board of Directors approve the \$500.00 sponsorship.

- 2.4 **Approve/Decline Claim for Damages Submitted by Brenda Lum on behalf of B888, Inc. in the Amount of \$250.00**
Recommendation: The Board of Directors Decline the Claim Submitted by Brenda Lum on behalf of B888, Inc. in the amount of \$250.00.
- 2.5 **Review and Approve Resolution No. 8-2015 Supporting the Nomination of Kathleen J. Tiegs as the ACWA President for the 2015-2016 Term**
Recommendation: The Board of Directors approve the Resolution as presented.
- 2.6 **Authorize General Manager to Vote for the Slate Recommended by the Region 8 Nominating Committee for Region 8 Board, 2016-17 Term**
Recommendation: The Board of Directors authorize the General Manager to vote in concurrence with the Region 8 Nominating Committee's recommended slate.
- 2.7 **Review White Nelson Diehl Evans LLP Planning Communication Letter for the Audits of the Rowland Water District**
For information purposes only.
- 2.8 **Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update***For information purposes only.*
- 2.9 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - CUEMA Leadership Summit, September 9-11, 2015, San Diego, CA

Tab 3 LEGISLATIVE INFORMATION

- 3.1 **Updates on Legislative Issues**
Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

- 5.1 **Three Valleys Municipal Water District** (Directors Lu-Yang/Lima)
 - Agenda Regular Board Meeting held July 1, 2015
 - Action Line Regular Board Meeting held July 1, 2015

There are no tabs for the remainder of the meeting.

- 5.2 **Joint Powers Insurance Authority** (Director Lewis/Mr. Coleman)
- 5.3 **Association of California Water Agencies** (Directors Lewis/Bellah)
- 5.4 **Puente Basin Water Agency** (Directors Lima/Lewis)

- 5.5 **Project Ad-Hoc Committee** (Directors Lima/Lu-Yang)
- 5.6 **Regional Chamber of Commerce-Government Affairs Committee**
(Directors Lewis/Bellah)
- 5.7 **PWR Joint Water Line Commission** (Directors Lima/Rios)
- 5.8 **Sheriff's Community Advisory Council** (Directors Lu-Yang/Rios)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

- 6.1 **Finance Report** (Mr. Henry)
- 6.2 **Personnel Report** (Mr. Coleman)
- 6.3 **Operations Report** (Mr. Warren)

Tab 7 ATTORNEY'S REPORT (Mr. Joseph Byrne)

Directors' and General Manager's Comments

Future Agenda Items

Late Business

No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.

ADJOURNMENT

President SZU PEI LU-YANG, Presiding

Tab

1.1



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
July 14, 2015 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Szu Pei Lu-Yang
Vice President Robert W. Lewis
Director Anthony J. Lima
Director John Bellah
Director Teresa P. Rios

ABSENT:

None.

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Roy Humphreys, Resident

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Rose Perea, Director of Administrative Services
Sean Henry, Finance Officer
Dave Warren, Director of Operations

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

2.3

Drought and Water Quality Update

General Manager, Tom Coleman, provide updated information on the drought and water quality issues. He advised that he had made a “Drought Update” presentation to the Rowland Heights Community Coordinating Council on July 13, 2015 and that it was very well received. He noted that the District’s customers are on their way to meeting the State’s requirement to cut water use by 20%, having conserved approximately 16% in May and 16% in June. He discussed water quality issues being experienced by the District and advised that the District is taking a proactive approach. President Lu-Yang commended Mr. Coleman on his presentation and advised that she had received very positive feedback on the information provided.

2.4

Public Relations (Rose Perea)

Mrs. Perea advised that the 43rd Annual Rowland Heights Buckboard Days Parade and Festival has been scheduled for October 17, 2015. This year’s theme is “Good Neighbors, Good Friends”. She will provide additional information at next month’s Board meeting. The Home & Garden Expo held on June 27, 2015 was very well attended and staff was able to provide valuable conservation and rebate information to those visiting their booth.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that the presentation made by President Lu-Yang in collaboration with Walnut Valley Water District was presented in both English and Chinese and that the event was covered in the Chinese newspaper. The CCR is on-line and the postcards have been delivered to District customers. The draft Strategic Plan document has been completed and will be presented for discussion to the Board at the July 28, 2015 workshop. Updates will be made to the Drought Presentation and a revised copy will be placed on the website for customer viewing.

Education Update

For information purposes.

2.5

Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)

- **2015 California Special Districts Association Conference, September 21-24, 2015, Monterey, CA**

After discussion, a motion was made by Director Lewis, seconded by Director Rios, approving Director Bellah’s attendance at the CSDA Conference on September 21-24, 2015, in Monterey, CA.

The motion was carried upon the following vote:

Ayes: Directors Lu-Yang, Lewis and Rios
Noes: Director Lima
Abstain: Director Bellah
Absent: None

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Rios, the Consent Calendar was unanimously approved.

Ayes: Directors Lu-Yang, Lima, Lewis, Bellah and Rios
Noes: None
Abstain: None
Absent: None

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on June 9, 2015

1.2

Approval of the Minutes of Special Board Meeting Held on June 23, 2015

1.3

Demands on General Fund Account for May 2015

1.4

Investment Report for May 2015

1.5

Water Purchases for May 2015

Next Special Board Meeting
Next Regular Board Meeting

July 28, 2015, 5:00 p.m.
August 11, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for June 2015

Mr. Coleman advised that there was a clerical error on Director Lima's reimbursement amount and that the total shown should have been \$880.00 instead of \$770.00. Upon motion by Director Lewis, seconded by Director Lima, the Directors' Meeting Reimbursement Report was unanimously approved as corrected.

Ayes: Directors Lu-Yang, Lima, Lewis, Bellah and Rios
Noes: None
Abstain: None
Absent: None

2.2

Receive and File Pomona-Walnut-Rowland Joint Waterline Budget for Fiscal Year 2015-2016

Mr. Coleman advised that the "Legal Services" line item was increased to allow for additional legal expenses associated with creating a groundwater management plan in connection with the Spadra Basin, not an adjudicated basin, which replenishes the Puente Basin. A motion was made by Director Lima, seconded by Director Lewis, to receive and file the Pomona-Walnut-Rowland Joint Waterline Budget for Fiscal Year 2015-2016. The motion was unanimously approved.

Ayes: Directors Lu-Yang, Bellah, Lima, Lewis and Rios
Noes: None
Abstain: None
Absent: None

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

None.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the June 17, 2015 Board meeting and advised that a presentation was made by Scott Slater on the Cadiz project and he informed the Board that they are moving forward with an anticipated building start date in 2016. President Lu-Yang reported that a presentation was made to Gilbert Ivey, retired MWD Assistant General Manager/Chief Administrative Officer, and that an iPad workshop was conducted at the Board meeting.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Director Lewis advised that the ACWA Conference will be held in Indian Wells this year. Legislation, SB85, has been submitted setting forth how the State Water Resources Control Board plans to mandate the consolidation of Special Districts.

5.4

Puente Basin Water Agency

Director Lewis reported on the meeting held on July 9, 2015, and advised that updates were provided on current projects and on Proposition 84, rounds 3a and 3b, and that the next meeting was planned for July 14, 2015. Director Lima reported that an amendment to the prior auditing agreement assigning all rights and obligations under the original contract from MHM to Davis Farr LLP, effective June 1, 2015, for a 3-year term commencing with fiscal year 2015 had been approved and that the Administrative Officer had been authorized to execute the agreement.

5.5

Project Ad-Hoc Committee

Director Lima reported that the Ad Hoc Committee met with General Manager, Tom Coleman, and Erin La Combe Gilhuly, CV Strategies, to discuss procedures for improved reporting to the Board on the status of District projects.

5.6

Regional Chamber of Commerce

Director Lewis advised that he was unable to attend the July 13, 2015, Government Affairs Committee meeting. Joe Ruzicka, TVMWD Board member, reported that he had attended and that Brad Johnson reported on legislative issues affecting the consolidation of special districts. There are currently approximately 3,000 special districts in the State and the Governor would like to reduce that number to 500.

5.7

PWR Joint Water Line Commission

Director Lima reported on the meeting held on June 18, 2015 and advised that the 2015-2016 Budget had been approved.

5.8

Sheriff's Community Advisory Council

Nothing to report.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Sean Henry, Finance Officer, noted that we are in the second week of the new budget year and that he is working on closing out the 2014-2015 budget year.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Director of Operations, Dave Warren, advised that this item on the Agenda will be retitled "Operations Report". He provided a presentation on supply allocation and noted that the District is down 16% as a whole from 2013. The goal for June was 843.4 acre feet and the District purchased 877 acre feet which is 16.8% down from 2013. The Whittier Booster Station Amended Permit will be submitted to the Health Department by mid-August. The District is proceeding with the recoating rehabilitation of Reservoirs 13 and 16; Reservoir 13 is 40% completed.

Tab 7 ATTORNEY'S REPORT

Legal counsel, Joseph Byrne, advised that he is working with staff on the update of the Personnel Rules and Regulations and is also reviewing the District's Water Conservation Ordinance. He provided updates on curtailment notices on pre-1914 water rights. General Manager, Tom Coleman, advised that legal counsel and staff are working on the MOU for the intern program with CTEC and are hoping to create intern programs in distribution and operations. The intern positions will be full-time for six months, or a maximum of 1,000 hours.

Directors' and General Manager's Comments

The Board provided a consensus opinion to have the General Manager research alternative uses of recycled water.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:25 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.2



Minutes of the Special Meeting of
the Board of Directors of the Rowland Water District

July 28, 2015 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President Szu Pei Lu-Yang
Vice President John Bellah
Director Anthony J. Lima
Director Robert W. Lewis
Director Teresa P. Rios

ABSENT:

None.

OTHERS PRESENT:

Erin LaCombe Gilhuly, CV Strategies
Ken Deck, KND Solutions

ROWLAND WATER DISTRICT STAFF:

Tom Coleman, General Manager
Rose Perea, Director of Administrative Services

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Strategic Planning Workshop.

Review and approve final draft of the District Strategic Plan. Overview and comments were provided by Erin LaCombe Gilhuly, CV Strategies.

Members of the Board of Directors discussed, at length, the final draft of the updated District Strategic Plan. Included in the discussion were the District's accomplishments since the adoption of the Strategic Plan in 2013 and it was noted that all of the goals set forth in that Plan were successfully implemented and achieved.

Upon motion made by Director Lewis, seconded by Director Lima, and unanimously carried, the updated District Strategic Plan was unanimously approved.

Ayes: Directors Lu-Yang, Lima, Lewis, Bellah and Rios
Noes: None
Abstain: None
Absent: None

Directors' and General Manager's Comments

None.

Future Agenda Items

- Reschedule the next regular Board meeting from September 8, 2015 to September 15, 2015.

Late Business

None

Next Regular Board Meeting

August 11, 2015, 6:00 p.m.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 6:14 p.m.

SZU PEI LU-YANG
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Tab

1.3

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19756						
06/15	06/03/2015	19756	1050	ACWA JOINT POWERS INSURANCE A	PUBLIC OFFICAL BOND-T COLEMAN	825.00
Total 19756:						825.00
19757						
06/15	06/03/2015	19757	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	36,724.28
06/15	06/03/2015	19757	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	487.14
06/15	06/03/2015	19757	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	55.66
06/15	06/03/2015	19757	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,945.26
06/15	06/03/2015	19757	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	10,474.44
Total 19757:						54,686.78
19758						
06/15	06/03/2015	19758	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 19758:						105.00
19759						
06/15	06/03/2015	19759	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	4,394.65
Total 19759:						4,394.65
19760						
06/15	06/03/2015	19760	371	CIVILTEC ENGINEERING INC	ROUGH GRADING PLAN FOR STORAGE AREA	1,100.00
Total 19760:						1,100.00
19761						
06/15	06/03/2015	19761	62439	CVSTRATEGIES	COMMUNICATION SERVICES	14,138.28
Total 19761:						14,138.28
19762						
06/15	06/03/2015	19762	62505	D & H WATER SYSTEMS	TOTAL CL2 GRAB SAMPLE ENG	7,324.31
Total 19762:						7,324.31
19763						
06/15	06/03/2015	19763	16	DAVE WARREN	TOTAL EXPENSES-GAS	212.30
Total 19763:						212.30
19764						
06/15	06/03/2015	19764	33	DUSTIN T MOISIO	TOTAL EXPENSES-CITYWORKS CONFERENCE	90.32
Total 19764:						90.32
19765						
06/15	06/03/2015	19765	24	ERIC S HALL	TOTAL EXPENSES-CITYWORKS CONFERENCE	155.35
Total 19765:						155.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19766						
06/15	06/03/2015	19766	62445	EXCEL DOOR & GATE COMPANY	PERFORM BI-ANNUAL PM	789.00
Total 19766:						789.00
19767						
06/15	06/03/2015	19767	5600	G M SAGER CONSTRUCTION	DEMO & REPLACE CONCRETE WERE KIOSK WAS	850.00
06/15	06/03/2015	19767	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	5,077.20
Total 19767:						5,927.20
19768						
06/15	06/03/2015	19768	24701	GRAINGER	TOOLS & SUPPLIES	221.63
06/15	06/03/2015	19768	24701	GRAINGER	TOOLS & SUPPLIES	287.86
Total 19768:						509.49
19769						
06/15	06/03/2015	19769	2600	HACH COMPANY	NIRATE CHEM KEY (25 PER BOX)	337.50
06/15	06/03/2015	19769	2600	HACH COMPANY	TAX & SHIPPING	96.77
06/15	06/03/2015	19769	2600	HACH COMPANY	TOTAL CL2 CHEM. KEY (25 PER BOX)	175.00
06/15	06/03/2015	19769	2600	HACH COMPANY	MONO-CHLOR & FREE AMMONIA CHEM. KEY (25 P	288.75
06/15	06/03/2015	19769	2600	HACH COMPANY	TAX & SHIPPING	41.75
06/15	06/03/2015	19769	2600	HACH COMPANY	ASSY INSTURMENTS SL 1000	3,215.50
06/15	06/03/2015	19769	2600	HACH COMPANY	ASSY INSTURMENTS SL 1000	3,215.50
Total 19769:						7,370.77
19770						
06/15	06/03/2015	19770	379	HIGHROAD INFORMATION TECHNOL	HP DESKTOP COMPUTER-FOR THE SECOND COU	1,706.16
Total 19770:						1,706.16
19771						
06/15	06/03/2015	19771	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	429.80
Total 19771:						429.80
19772						
06/15	06/03/2015	19772	27	JOHN T JACOBSEN	REIMBURSEMENT-WORK BOOTS, INSOLES	87.18
Total 19772:						87.18
19773						
06/15	06/03/2015	19773	28	MARCOS ASPEITIA IV	MILEAGE REIMBURSEMENT	102.35
Total 19773:						102.35
19774						
06/15	06/03/2015	19774	62078	MCKINNEY CONSTRUCTION CO INC	Installation Costs	7,990.00
Total 19774:						7,990.00
19775						
06/15	06/03/2015	19775	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	84.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19775:						84.44
19776						
06/15	06/03/2015	19776	62525	MORROW-MEADOWS CORPORATION	TROUBLE SHOOT PROBLEM WITH VALVE 2	450.00
Total 19776:						450.00
19777						
06/15	06/03/2015	19777	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT-ODWD	302.31
Total 19777:						302.31
19778						
06/15	06/03/2015	19778	62448	PARS	GASBY 45 MANAGEMENT FEE	370.58
Total 19778:						370.58
19779						
06/15	06/03/2015	19779	62243	POLLARD WATER	ULTRA GUTTER GUARD	265.22
Total 19779:						265.22
19780						
06/15	06/03/2015	19780	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER PRODUCTIO	10,985.32
06/15	06/03/2015	19780	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR REGI	1,262.50
06/15	06/03/2015	19780	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROJECT #PB13-0003 LABOR	17,875.68
06/15	06/03/2015	19780	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	6,895.23
Total 19780:						37,018.73
19781						
06/15	06/03/2015	19781	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 19781:						1,500.00
19782						
06/15	06/03/2015	19782	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	62.10
Total 19782:						62.10
19783						
06/15	06/03/2015	19783	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	106.38
Total 19783:						106.38
19784						
06/15	06/03/2015	19784	62502	S & J SUPPLY COMPANY, INC	1" MUELLER COMPRESSION FLR PUSH IN BUSHIN	205.58
06/15	06/03/2015	19784	62502	S & J SUPPLY COMPANY, INC	GT618 6" X 18" GALV SLIP TOP SECTION	380.00
06/15	06/03/2015	19784	62502	S & J SUPPLY COMPANY, INC	GGCL07 3/4" GALV G LONG CPLG	31.25
06/15	06/03/2015	19784	62502	S & J SUPPLY COMPANY, INC	GGCL1 1" GALV G LONG CPLG	75.16
Total 19784:						691.99
19785						
06/15	06/03/2015	19785	180	SEAN HENRY	MILEAGE REIMBURSEMENT	31.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19785:						31.63
19786						
06/15	06/03/2015	19786	62249	SECURE SITE SOLUTIONS INC	4-25 PACK DIRECT PRINT HID ACCESS CARD	599.50
Total 19786:						599.50
19787						
06/15	06/03/2015	19787	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE FEE	300.00
Total 19787:						300.00
19788						
06/15	06/03/2015	19788	62501	TW TELECOM	INTERNET & DATA	1,460.61
Total 19788:						1,460.61
19789						
06/15	06/03/2015	19789	62537	URBAN FUTURES INC	CONTINUING DISCLOSURE	2,217.03
Total 19789:						2,217.03
19790						
06/15	06/03/2015	19790	2550	VERIZON CALIFORNIA	PHONE SERVICE	409.29
Total 19790:						409.29
19791						
06/15	06/03/2015	19791	2900	VULCAN MATERIAL COMPANY	COLD MIX 3/8 SC8	1,440.42
Total 19791:						1,440.42
19792						
06/15	06/03/2015	19792	382	W A RASIC CONSTRUCTION CO INC	BACKFLOW RELOCATION	2,016.15
Total 19792:						2,016.15
19793						
06/15	06/03/2015	19793	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	780.88
Total 19793:						780.88
19794						
06/15	06/03/2015	19794	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	2,090.00
Total 19794:						2,090.00
19795						
06/15	06/03/2015	19795	321	WIENHOFF DRUG TESTING INC	RANDOM DRUG TESTING	65.00
Total 19795:						65.00
19817						
06/15	06/09/2015	19817	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	22.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19817:						22.89
19818						
06/15	06/09/2015	19818	62233	JOHN BELLAH	MILEAGE REIMBURSMENT	86.00
06/15	06/09/2015	19818	62233	JOHN BELLAH	TOTAL EXPENSES-ACWA CONFERENCE	384.56
06/15	06/09/2015	19818	62233	JOHN BELLAH	NON REIMBURSABLE EXPENSES-ACWA CONFER	54.49
Total 19818:						416.07
19819						
06/15	06/09/2015	19819	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	46.00
06/15	06/09/2015	19819	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA CONFERENCE & CSDA	175.73
Total 19819:						221.73
19820						
06/15	06/10/2015	19820	1050	ACWA JOINT POWERS INSURANCE A	UNDERGROUND STORAGE LIABILITY	1,158.00
Total 19820:						1,158.00
19821						
06/15	06/10/2015	19821	62475	ALLEN DAVIDSON	TOTAL EXPENSES-SCHOOL SPRING 2015	284.50
06/15	06/10/2015	19821	62475	ALLEN DAVIDSON	TOTAL EXPENSES-CITYWORKS CONFERENCE	142.71
Total 19821:						427.21
19822						
06/15	06/10/2015	19822	402	BOOMERANG BLUEPRINT	REDUCTION ON BOND, ENLARGE/REDUCE SET U	42.13
Total 19822:						42.13
19823						
06/15	06/10/2015	19823	220	CALIF URBAN WATER CONS	MEMBERSHIP FEE	3,118.89
Total 19823:						3,118.89
19824						
06/15	06/10/2015	19824	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,076.90
Total 19824:						2,076.90
19825						
06/15	06/10/2015	19825	2125	DANIELS TIRE SERVICE	WALTON TRAILER	327.52
Total 19825:						327.52
19826						
06/15	06/10/2015	19826	62104	E.H. WACHS COMPANY	CREDIT MEMO	226.37
06/15	06/10/2015	19826	62104	E.H. WACHS COMPANY	6 FOOT VALVE KEY, WAND, 2.5"X 6-1/2" STEEL FO	534.51
06/15	06/10/2015	19826	62104	E.H. WACHS COMPANY	L/C VALVE KEY	373.53
Total 19826:						681.67
19827						
06/15	06/10/2015	19827	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	433.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19827:						433.95
19828						
06/15	06/10/2015	19828	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 19828:						170.00
19829						
06/15	06/10/2015	19829	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	1,449.20
06/15	06/10/2015	19829	5600	G M SAGER CONSTRUCTION	ASPHALT & CONCRETE	995.00
Total 19829:						2,444.20
19830						
06/15	06/10/2015	19830	62580	GMC ELECTRICAL, INC	INSTALL SACRIFICIAL ANODES AT RES. 13	1,000.00
06/15	06/10/2015	19830	62580	GMC ELECTRICAL, INC	REMOVE & REINSTALL CATHODIC PROTECTION A	1,500.00
Total 19830:						2,500.00
19831						
06/15	06/10/2015	19831	2600	HACH COMPANY	TOTAL AMMONIA CHEM. KEY (25 PER BOX)	612.50
06/15	06/10/2015	19831	2600	HACH COMPANY	TAX & SHIPPING	55.12
06/15	06/10/2015	19831	2600	HACH COMPANY	MONO-CHLOR & FREE AMMONIA CHEM. KEY (25 P	450.55
06/15	06/10/2015	19831	2600	HACH COMPANY	CABLE ASSY 7.7M PROBE EXTENSION	957.88
Total 19831:						2,076.05
19832						
06/15	06/10/2015	19832	379	HIGHROAD INFORMATION TECHNOL	DOMAIN RENEWAL FOR WWW.ROWLANDWATER.	100.00
06/15	06/10/2015	19832	379	HIGHROAD INFORMATION TECHNOL	SSL CERTIFICATE FOR NET DOMAIN	170.00
06/15	06/10/2015	19832	379	HIGHROAD INFORMATION TECHNOL	HP DESKTOP COMPUTER-FRONT DESK (KARINA)	1,706.16
Total 19832:						1,976.16
19833						
06/15	06/10/2015	19833	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	76.90
06/15	06/10/2015	19833	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	62.90
Total 19833:						139.80
19834						
06/15	06/10/2015	19834	244	INFOSEND INC	BILLING SERVICE	3,099.75
06/15	06/10/2015	19834	244	INFOSEND INC	BILLING SERVICE	1,732.90
Total 19834:						4,832.65
19835						
06/15	06/10/2015	19835	62262	INLAND ENGINEERING	Geptechnical observations,material testing and special	17,114.00
Total 19835:						17,114.00
19836						
06/15	06/10/2015	19836	62619	PLATINUM CONSULTING GROUP	INITIAL MEETING REVIEW OF BANK RECONCILIATI	2,516.25
Total 19836:						2,516.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19837						
06/15	06/10/2015	19837	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	331.05
Total 19837:						331.05
19838						
06/15	06/10/2015	19838	62562	RMC WATER AND ENVIRONMENT	Engineering Services 3/28/15 to 4/24/2015	8,227.25
06/15	06/10/2015	19838	62562	RMC WATER AND ENVIRONMENT	Professional Engineering	2,657.51
06/15	06/10/2015	19838	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	3,561.00
06/15	06/10/2015	19838	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	2,887.00
Total 19838:						17,332.76
19839						
06/15	06/10/2015	19839	62534	SHRED IT USA	SHREDDING SERVICE 1/20/15-4/28/15	326.40
Total 19839:						326.40
19840						
06/15	06/10/2015	19840	58002	SO CALIFORNIA EDISON	VIBRATION, MEG-OHM, PANEL & PUMP TEST FOR	885.00
Total 19840:						885.00
19841						
06/15	06/10/2015	19841	215	SOUTH COAST AQMD	ANNUAL OPERATING FEES	693.08
06/15	06/10/2015	19841	215	SOUTH COAST AQMD	EMISSIONS FEES	121.44
Total 19841:						814.52
19842						
06/15	06/10/2015	19842	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	558.86
Total 19842:						558.86
19843						
06/15	06/10/2015	19843	7100	U S POSTAL SERVICE	POSTAGE-PERMIT 5030-WATER QUALITY REPORT	3,100.00
Total 19843:						3,100.00
19844						
06/15	06/10/2015	19844	323	UPS	POSTAGE	57.01
Total 19844:						57.01
19845						
06/15	06/10/2015	19845	62462	VERIZON	CONFERENCE CALLING	24.23
Total 19845:						24.23
19846						
06/15	06/10/2015	19846	382	W A RASIC CONSTRUCTION CO INC	RES 13 INLET PIPING	36,951.43
Total 19846:						36,951.43
19847						
06/15	06/10/2015	19847	205	WARREN GRAPHICS	DROUGHT FLYER-QUANTITY 14500	2,349.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19847:						2,349.00
19848						
06/15	06/10/2015	19848	62618	WATER REPLENISHMENT DISTRIC O	GROUNDWATER PRODUCTION & ASSESSMENT	7,487.92
Total 19848:						7,487.92
19849						
06/15	06/11/2015	19849	191	TRAINED FOR LIFE	CPR/FIRST (25)	1,200.00
06/15	06/11/2015	19849	191	TRAINED FOR LIFE	AED	625.00
06/15	06/11/2015	19849	191	TRAINED FOR LIFE	KEYCHAIN	260.00
Total 19849:						2,085.00
19850						
06/15	06/18/2015	19850	750	A & B ELECTRIC	INSTALL DEDICATED CIRCUITS IN COPY ROOM	1,117.61
Total 19850:						1,117.61
19851						
06/15	06/18/2015	19851	1476	BUSINESS CARD (VISA)	RETIRMENT, CONFERENCES & MISC EXPENSES	541.01
06/15	06/18/2015	19851	1476	BUSINESS CARD (VISA)	RETIRMENT, CONFERENCES & MISC EXPENSES	14.99
06/15	06/18/2015	19851	1476	BUSINESS CARD (VISA)	RETIRMENT, CONFERENCES & MISC EXPENSES	395.00
06/15	06/18/2015	19851	1476	BUSINESS CARD (VISA)	RETIRMENT, CONFERENCES & MISC EXPENSES	257.29
Total 19851:						1,208.29
19852						
06/15	06/18/2015	19852	1079	CA-NV SECTION AWWA	WATER USE EFFICIENCY PRACTITIONER-ROBERT	50.00
Total 19852:						50.00
19853						
06/15	06/18/2015	19853	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	17,186.05
Total 19853:						17,186.05
19854						
06/15	06/18/2015	19854	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	48.75
Total 19854:						48.75
19855						
06/15	06/18/2015	19855	62441	CUEMA	ANNUAL DUES (3 MEMBERSHIPS)	1,000.00
Total 19855:						1,000.00
19856						
06/15	06/18/2015	19856	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 19856:						2,100.00
19857						
06/15	06/18/2015	19857	1754	ED BUTTS FORD	MAINTENANCE TRUCK 1, 7, 17	155.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19857:						155.69
19858						
06/15	06/18/2015	19858	2300	FEDERAL EXPRESS	POSTAGE	24.10
Total 19858:						24.10
19859						
06/15	06/18/2015	19859	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	4,659.87
Total 19859:						4,659.87
19860						
06/15	06/18/2015	19860	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	498.80
Total 19860:						498.80
19861						
06/15	06/18/2015	19861	62015	INTERSTATE BATTERIES	SUPPLIES FOR PUMPS	1,462.56
Total 19861:						1,462.56
19862						
06/15	06/18/2015	19862	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	255.96
06/15	06/18/2015	19862	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	782.69
06/15	06/18/2015	19862	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE & AD&D BENEFITS	34.40
Total 19862:						1,073.05
19863						
06/15	06/18/2015	19863	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 19863:						399.20
19864						
06/15	06/18/2015	19864	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT OVERAGE CHARGE-RICOH/MPC3500	987.11
06/15	06/18/2015	19864	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC6003 5/1/15-7/	612.71
06/15	06/18/2015	19864	62181	ONE TOUCH OFFICE TECHNOLOGY	CONTRACT BASE RATE-RICOH/MPC3500 5/1/15-7/	209.57
Total 19864:						1,809.39
19865						
06/15	06/18/2015	19865	4500	PETTY CASH	MISC EXPENSE	161.08
Total 19865:						161.08
19866						
06/15	06/18/2015	19866	62620	PRECISION DIGITAL CORPORATION	PROVU ANALOG IN RATE/TOTALIZER	444.63
Total 19866:						444.63
19867						
06/15	06/18/2015	19867	4750	PWR JT WATER LINE COMMISSION	308 AC FT-APRIL 2015 WATER	276,892.00
06/15	06/18/2015	19867	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	11,348.45
06/15	06/18/2015	19867	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.31
06/15	06/18/2015	19867	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,332.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19867:						291,710.32
19868						
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	CREDIT MEMO	362.04-
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	2" ARI AV/AR VLV D-040 WITH SCREEN	1,162.50
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	6" X 1" IP 3826 DS BRS SDL	276.00
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	MPB AERVOE MARKING PAINT 20 OZ BLUE	306.00
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	CLOW 850 FIRE HYD DC 8H PENT 1-1/8"	2,308.00
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	1" X 100' TYPE K SOFT COPPER	924.00
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	3/4" X 100' TYPE K SOFT COPPER	867.53
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	152.29
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	945.02
06/15	06/18/2015	19868	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR SERVICES	143.88
Total 19868:						6,723.18
19869						
06/15	06/18/2015	19869	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	17,380.40
06/15	06/18/2015	19869	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,931.16
Total 19869:						19,311.56
19870						
06/15	06/18/2015	19870	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	345.78
Total 19870:						345.78
19871						
06/15	06/18/2015	19871	5900	THE GAS COMPANY	GAS UTILITY BILL	28.55
Total 19871:						28.55
19872						
06/15	06/18/2015	19872	6500	THERMALAIR INC	MAINTENANCE SERVICE-KEARN CREEK PUMP FA	264.00
06/15	06/18/2015	19872	6500	THERMALAIR INC	MAINTENANCE SERVICE	373.27
Total 19872:						637.27
19873						
06/15	06/18/2015	19873	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	238.50
Total 19873:						238.50
19874						
06/15	06/18/2015	19874	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	866.98
Total 19874:						866.98
19875						
06/15	06/18/2015	19875	321	WIENHOFF DRUG TESTING INC	PRE-EMPLOYEMENT TEST	130.00
Total 19875:						130.00
19876						
06/15	06/25/2015	19876	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	2,371.15
06/15	06/25/2015	19876	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR & EMPLOYMENT	116.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19876:						2,487.15
19877						
06/15	06/25/2015	19877	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 19877:						430.00
19878						
06/15	06/25/2015	19878	1079	CA-NV SECTION AWWA	CROSS CONNECTION SPECIALIST RENEWAL-DUS	80.00
Total 19878:						80.00
19879						
06/15	06/25/2015	19879	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,214.00
Total 19879:						1,214.00
19880						
06/15	06/25/2015	19880	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,197.50
Total 19880:						1,197.50
19881						
06/15	06/25/2015	19881	24701	GRAINGER	DIMMING BALLAST	652.80
Total 19881:						652.80
19882						
06/15	06/25/2015	19882	62526	HARRINGTON INDUSTRIAL PLASTICS	SUPPLIES FOR RES	489.55
Total 19882:						489.55
19883						
06/15	06/25/2015	19883	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
06/15	06/25/2015	19883	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
Total 19883:						6,973.67
19884						
06/15	06/25/2015	19884	62259	HYDRO-SCAPE PRODUCTS, INC	SUPPLIES FOR PBWA	16.46
Total 19884:						16.46
19885						
06/15	06/25/2015	19885	244	INFOSEND INC	BILLING SERVICE	12.74
06/15	06/25/2015	19885	244	INFOSEND INC	BILLING SERVICE	2,129.50
Total 19885:						2,142.24
19886						
06/15	06/25/2015	19886	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
06/15	06/25/2015	19886	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 19886:						900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19887						
06/15	06/25/2015	19887	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	4,655.00
06/15	06/25/2015	19887	62610	LA HABRA HEIGHTS COUNTY WATER	WATER PURCHASE	32,620.10
Total 19887:						37,275.10
19888						
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR RES	177.69
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	MATERIAL FOR MAINS	130.60
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	CREDIT MEMO	197.67-
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR PBWA	23.94
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RES	34.10
06/15	06/25/2015	19888	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	158.79
Total 19888:						327.45
19889						
06/15	06/25/2015	19889	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
06/15	06/25/2015	19889	189	NOBEL SYSTEMS	UPDATES TO DISTRICT GIS	1,120.00
Total 19889:						6,120.00
19890						
06/15	06/25/2015	19890	62601	ORCHARD DALE WATER DISTRICT	WHEELING AGREEMENT-ODWD	1,007.34
Total 19890:						1,007.34
19891						
06/15	06/25/2015	19891	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 19891:						263.28
19892						
06/15	06/25/2015	19892	62619	PLATINUM CONSULTING GROUP	REVIEW & COMPLETE BANK RECONCILIATIONS	1,755.00
Total 19892:						1,755.00
19893						
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	80.00
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	973.50
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	540.00
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES-REGION	9,312.75
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	24,259.29
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	90.00
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	654.60
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,361.67
06/15	06/25/2015	19893	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	750.00
Total 19893:						40,021.81
19894						
06/15	06/25/2015	19894	5100	PUENTE READY MIX INC	WASH CONCRETE SAND	735.75
Total 19894:						735.75
19895						
06/15	06/25/2015	19895	62562	RMC WATER AND ENVIRONMENT	PHASE 2 GRADE SEPARATION:RELOCATON OF P	15,700.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19895:						15,700.70
19896						
06/15	06/25/2015	19896	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR MAINS	1,077.52
06/15	06/25/2015	19896	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR METERS	1,482.62
Total 19896:						2,560.14
19897						
06/15	06/25/2015	19897	339	S C W U A	RESERVATION (6)	150.00
Total 19897:						150.00
19898						
06/15	06/25/2015	19898	62249	SECURE SITE SOLUTIONS INC	Add two additional card readers in main lobby	5,023.00
Total 19898:						5,023.00
19899						
06/15	06/25/2015	19899	62534	SHRED IT USA	SHREDDING SERVICE	81.60
Total 19899:						81.60
19900						
06/15	06/25/2015	19900	6500	THERMALAIR INC	REPLACE INDOOR BLOWER MOTOR	1,170.00
Total 19900:						1,170.00
19901						
06/15	06/25/2015	19901	7100	U S POSTAL SERVICE	FIRST CLASS PRESORT #5030	220.00
Total 19901:						220.00
19902						
06/15	06/25/2015	19902	62537	URBAN FUTURES INC	COMPREHENSIVE FINANCIAL POLICY & REPORTI	1,960.00
Total 19902:						1,960.00
19903						
06/15	06/25/2015	19903	62462	VERIZON	CONFERENCE CALLING	39.99
Total 19903:						39.99
19904						
06/15	06/25/2015	19904	2550	VERIZON CALIFORNIA	PHONE SERVICE	412.58
Total 19904:						412.58
19905						
06/15	06/25/2015	19905	7700	WALNUT VALLEY WATER DISTRICT	STEWART TITLE-WATER RIGHT PURCHASE	907.50
Total 19905:						907.50
19906						
06/15	06/25/2015	19906	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	590.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19906:						590.00
19907						
06/15	06/25/2015	19907	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 19907:						300.00
60315						
06/15	06/03/2015	60315	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	54.43
Total 60315:						54.43
61515						
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	483,662.00
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,409.90
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,665.02
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,360.71
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	9,993.79
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	4,150.00-
06/15	06/15/2015	61515	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (JAN	12,559.03
Total 61515:						506,500.45
62215						
06/15	06/22/2015	62215	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	69.20
06/15	06/22/2015	62215	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	18.45
06/15	06/22/2015	62215	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	252.47
06/15	06/22/2015	62215	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	100.00
06/15	06/22/2015	62215	1070	AMERICAN EXPRESS	CONFERENCE & MISC EXPENSES	23.93
Total 62215:						464.05
Grand Totals:						1,268,820.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11141-0	37,951.43	.00	37,951.43
11171-0	2,308.00	.00	2,308.00
11505-0	63,709.92	197.67-	63,512.25
222100	4,990.57	1,273,810.77-	1,268,820.20-
51210-0	32,620.10	.00	32,620.10
51310-0	773,113.03	4,150.00-	768,963.03
51410-0	18,473.24	.00	18,473.24
51410-1	3,693.27	.00	3,693.27
51410-2	2,547.21	.00	2,547.21
51410-3	1,665.02	.00	1,665.02
51410-5	21,342.24	.00	21,342.24
51510-0	17,966.93	.00	17,966.93
51610-0	5,964.65	.00	5,964.65
51910-0	4,096.27	.00	4,096.27
52210-0	2,611.56	.00	2,611.56
52310-0	22,040.27	.00	22,040.27

GL Account	Debit	Credit	Proof
54210-0	5,920.10	362.04-	5,558.06
54211-0	835.87	.00	835.87
54212-0	1,482.62	.00	1,482.62
54213-0	7,543.76	.00	7,543.76
54214-0	1,449.20	.00	1,449.20
54215-0	995.00	.00	995.00
54216-0	1,289.63	.00	1,289.63
54219-0	62,550.80	.00	62,550.80
56210-0	635.45	.00	635.45
56211-0	2,587.61	.00	2,587.61
56212-0	23.93	.00	23.93
56214-0	904.64	.00	904.64
56215-0	4,118.89	.00	4,118.89
56216-0	3,443.24	.00	3,443.24
56217-0	457.35	.00	457.35
56218-0	8,381.80	.00	8,381.80
56218-1	750.00	.00	750.00
56219-0	4,175.21	.00	4,175.21
56220-0	12,416.60	.00	12,416.60
56221-0	16,487.28	.00	16,487.28
56223-0	1,305.96	54.49-	1,251.47
56310-0	1,983.00	.00	1,983.00
56312-0	24,748.51	.00	24,748.51
56320-0	503.70	.00	503.70
56411-0	36,724.28	.00	36,724.28
56415-0	487.14	.00	487.14
56416-0	255.96	.00	255.96
56417-0	10,474.44	.00	10,474.44
56418-0	782.69	.00	782.69
56419-0	55.66	.00	55.66
56421-0	6,979.66	.00	6,979.66
56510-0	814.52	.00	814.52
56710-0	1,235.56	226.37-	1,009.19
56811-0	4,271.25	.00	4,271.25
56812-0	3,326.67	.00	3,326.67
57310-0	2,220.00	.00	2,220.00
57312-0	2,927.15	.00	2,927.15
57314-0	10,575.18	.00	10,575.18
57315-0	1,197.50	.00	1,197.50
57316-0	6,448.00	.00	6,448.00
57320-0	80.00	.00	80.00
57321-0	9,861.82	.00	9,861.82
Grand Totals:	<u>1,278,801.34</u>	<u>1,278,801.34-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
19796	06/03/2015	BENSON CHEW THAM					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	866031-22	CREDIT REFUND-1436 GREENPORT	15210-0	72.97	72.97
19797	06/03/2015	LIANQI LI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	649899-23	CREDIT REFUND-18658 MESCALERO ST	15210-0	40.72	40.72
19798	06/03/2015	DINGJI US INVEST & MGMT C/O MELLISA WANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	46483-64	CREDIT REFUND-18326 AGUIRO ST	15210-0	94.34	94.34
19799	06/03/2015	TOMAS ENCISO					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	915910-71	CREDIT REFUND-18341 SENTENO	15210-0	46.88	46.88
19800	06/03/2015	YUANYUAN CHEN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	335516-43	CREDIT REFUND-18933 GRANBY PL	15210-0	67.44	67.44
19801	06/03/2015	OLIVER KUO YANG					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	148406-53	CREDIT REFUND-1818 SAMARA DR	15210-0	82.80	82.80
19802	06/03/2015	EDWARD LEE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	741402-82	CREDIT REFUND-18913 AMBERLY PL	15210-0	23.57	23.57
19803	06/03/2015	HUEI MING CHEN					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	428702-25	CREDIT REFUND-2208 PEAR TREE WAY	15210-0	52.33	
		2	428702-25	DEPOSIT REFUND-2208 PEAR TREE WAY	22810-0	70.30	122.63

Sequence	Source	Description	GL Account	Amount	Check Amount
19804	06/03/2015	CHANG LIU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	32326-42	DEPOSIT REFUND-18717 LARNE ST	22810-0	56.93	56.93
19805	06/03/2015	BINGHOU LIU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	197698-25	DEPOSIT REFUND-18468 DANCY ST	22810-0	162.00	162.00
19806	06/03/2015	FANG GU			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	197698-24	DEPOSIT REFUND-18468 DANCY ST	22810-0	72.81	72.81
19807	06/03/2015	PAR ELECTRICAL CONTRACTORS			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	48-00	DEPOSIT REFUND-CONSTRUCTION METER	22810-0	570.50	570.50
19808	06/03/2015	NA LI			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	449524-52	DEPOSIT REFUND-1675E GREENCASTLE	22810-0	166.92	166.92
19809	06/03/2015	XIAOYAN ZHENG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	362426-75	DEPOSIT REFUND-3562 NORMANDY WAY	22810-0	354.38	354.38
19810	06/03/2015	KELVIN DIEP			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	121908-83	DEPOSIT REFUND-18826 LEESBURY WAY	22810-0	112.62	112.62
19811	06/03/2015	TANG B WANG			
Sequence	Source	Description	GL Account	Amount	Check Amount
1	521256-51	DEPOSIT REFUND-2008 COUNTRY CANYON	22810-0	143.11	143.11
19812	06/03/2015	XINGNA GU			

Sequence	Source	Description	GL Account	Amount	Check Amount
1	907734-73	DEPOSIT REFUND-16317 OAKROW DR	22810-0	129.05	129.05

19813 06/03/2015 JINGJIE LI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	984008-95	DEPOSIT REFUND-18603 MARIMBA ST	22810-0	118.75	118.75

19814 06/03/2015 BAI QUAN CHENG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	936-03	DEPOSIT REFUND-2452 DOUBLETREE LN	22810-0	225.05	225.05

19927 06/30/2015 STEPHEN TOKATILIAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	9572373-50	CREDIT REFUND-2535 CRANBERRY LN	15210-0	59.09	59.09

19928 06/30/2015 PACIFIC CASTLE COLIMA

Sequence	Source	Description	GL Account	Amount	Check Amount
1	709719-92	CREDIT REFUND-1671 AZUSA AVE	15210-0	24.96	24.96

19929 06/30/2015 LI BAO

Sequence	Source	Description	GL Account	Amount	Check Amount
1	107598-30	DEPOSIT REFUND-3533 HERTFORD PL	22810-0	208.85	208.85

19930 06/30/2015 TIM WONG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	362426-76	DEPOSIT REFUND-3562 NORMANDY WAY	22810-0	405.41	405.41

19931 06/30/2015 JIALU LI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	855569-54	DEPOSIT REFUND-2719 SOMERSET PL	22810-0	257.40	257.40

19932 06/30/2015 ZHAO LI

Sequence	Source	Description	GL Account	Amount	Check Amount
1	234787-02	DEPOSIT REFUND-1413 JELICK AVE	22810-0	118.21	118.21

19933 06/30/2015 GAORAN LIANG

Sequence	Source	Description	GL Account	Amount	Check Amount
1	470695-92	DEPOSIT REFUND-18406E COLIMA RD	22810-0	705.54	705.54

19934 06/30/2015 GM GRADING & ENGINEERING INC

Sequence	Source	Description	GL Account	Amount	Check Amount
1	18-00	DEPOSIT REFUND-16425 E GALE	22810-0	870.67	870.67

19935 06/30/2015 ZHANG YUE

Sequence	Source	Description	GL Account	Amount	Check Amount
1	741402-83	DEPOSIT REFUND-18913 AMBERLY PLACE	22810-0	224.44	224.44

19936 06/30/2015 SHUAI HAN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	264890-63	DEPOSIT REFUND-18729 LARNE ST	22810-0	145.95	145.95

19937 06/30/2015 CHEN A QINN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	831722-53	DEPOSIT REFUND-18619 TROT AVE	22810-0	207.82	207.82

19938 06/30/2015 QINGHUA LI C/O YUANSEN SHEN

Sequence	Source	Description	GL Account	Amount	Check Amount
1	231361-26	DEPOSIT REFUND-18400 COLIMA RD	22810-0	255.07	255.07

19939 06/30/2015 ROYAL CONSTRUCTION CORP

Sequence	Source	Description	GL Account	Amount	Check Amount
1	58-00	DEPOSIT REFUND-18150 PATHFINDER	22810-0	640.61	640.61

19940 06/30/2015 ROYAL CONSTRUCTION CORP

Sequence	Source	Description	GL Account	Amount	Check Amount
1	50-00	DEPOSIT REFUND-18350 PATHFINDER RD	22810-0	666.71	666.71

Check Number	Date	Payee				
19941	06/30/2015	QINGMEI LI				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	677406-89	DEPOSIT REFUND-1441 GLORIOSA AVE	22810-0	162.32	162.32
19942	06/30/2015	RUAN LU				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	250052-96	DEPOSIT REFUND-19139 HASTINGS ST	22810-0	283.03	283.03
19943	06/30/2015	RUIJIE TAO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	126999-55	DEPOSIT REFUND-2730 RECINTO AVE	22810-0	237.57	237.57
Grand Totals:						<u><u>8,137.12</u></u>

Report Criteria:
 Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: July 1, 2015

Subject: Investment Update – June 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for July 28th. The last meeting was held on June 16th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “economic activity has been expanding moderately after having changed little during the first quarter. The pace of job gains picked up while the unemployment rate remained steady. On balance, a range of labor market indicators suggests that underutilization of labor resources diminished somewhat. Growth in household spending has been moderate and the housing sector has shown some improvement; however, business fixed investment and net exports stayed soft. Inflation continued to run below the Committee’s longer-run objective, partly reflecting earlier declines in energy prices and decreasing prices of non-energy imports: energy prices appear to have stabilized.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 1.1 for the month of May. The previous reading was 0.5 in April.

LAIF Update: LAIF ended the month of May with a yield of 0.29%. This represents a .01 basis point decrease from the month of April. A comparison with last year shows a .06 basis point increase from May 2015 when the yield stood at 0.23%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.22%. This represents no change from the month of May and a 0.93 basis point premium to LAIF. The District had no bond purchases or maturities in the month of May. The District CD Placement program carries an effective yield of 0.74% and an average maturity of 665 days.

Rowland Water District
3021 South Fullerton Road
Rowland Heights, CA 91748
Tel (562) 697-1726

ROWLAND WATER DISTRICT
SUMMARY OF CASH AND INVESTMENTS
FOR MONTH ENDED JUNE 30, 2015



CASH	
Citizens Business Bank	1,215,212.53
Comerica Bank MMIA	11,699.35
TOTAL CASH	1,226,911.88

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.74%	665	2,184,000.00	11.41%
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LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.29%	NA	3,218,546.18	16.82%
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**BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	100.163	07/28/15	2.38%	NA	250,407.50	1.31%
US Treasury Note	5 Year	250,000.00	100.266	101.492	03/31/16	2.25%	NA	253,730.00	1.33%
US Treasury Note	5 Year	250,000.00	101.219	101.219	07/31/16	1.50%	NA	253,047.50	1.32%
US Treasury Note	5 Year	250,000.00	101.231	100.758	10/31/16	1.00%	NA	251,895.00	1.32%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.176	11/15/16	1.38%	NA	252,940.00	1.32%
US Treasury Note	5 Year	250,000.00	99.942	100.586	11/30/16	0.88%	NA	251,465.00	1.31%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.037	01/30/17	1.25%	NA	202,074.00	1.06%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.237	08/28/17	0.88%	NA	250,592.50	1.31%
US Treasury Note	5 Year	250,000.00	99.559	99.703	09/30/17	0.63%	NA	249,257.50	1.30%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	99.912	12/20/17	0.88%	NA	249,780.00	1.31%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.502	01/12/18	0.75%	NA	199,004.00	1.04%
US Treasury Note	5 Year	200,000.00	99.742	99.602	02/28/18	0.75%	NA	199,204.00	1.04%
US Treasury Note	4 Year	250,000.00	99.539	101.086	06/30/18	1.38%	NA	252,715.00	1.32%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.401	05/21/18	0.88%	NA	497,005.00	2.60%
US Treasury Note	5 Year	250,000.00	99.727	100.828	09/30/18	1.38%	NA	252,070.00	1.32%
US Treasury Note	5 Year	250,000.00	99.868	100.773	11/30/18	1.38%	NA	251,932.50	1.32%
US Treasury Note	5 Year	250,000.00	99.137	100.984	12/31/18	1.50%	NA	252,460.00	1.32%
US Treasury Note	5 Year	250,000.00	100.172	100.914	01/31/19	1.50%	NA	252,285.00	1.32%
US Treasury Note	5 Year	250,000.00	99.140	100.844	02/28/19	1.50%	NA	252,110.00	1.32%
US Treasury Note	5 Year	250,000.00	99.617	101.950	03/31/19	1.63%	NA	252,987.50	1.32%
US Treasury Note	5 Year	250,000.00	98.719	99.773	04/30/19	1.26%	NA	249,432.50	1.32%
US Treasury Note	5 Year	100,000.00	98.532	99.102	10/31/19	1.27%	NA	99,102.00	1.32%
US Treasury Note	5 Year	250,000.00	99.359	99.219	01/31/20	1.38%	NA	248,047.50	1.30%
US Treasury Note	5 Year	250,000.00	99.047	97.828	03/31/20	1.14%	NA	244,570.00	0.52%
US Treasury Note	5 Year	250,000.00	99.016	98.906	04/30/20	1.38%	NA	247,265.00	1.30%
Cash Reserve Account						0.01%		74,055.65	0.39%
Total BNY Mellon Investments								6,289,434.65	32.86%

**MERRILL LYNCH INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Natl Mtg Assn	5 Year	480,000.00	100.625	100.964	09/28/16	1.25%	NA	484,627.20	2.53%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.176	11/15/16	1.38%	NA	505,880.00	2.64%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.630	03/08/17	1.00%	NA	467,929.50	2.44%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.118	05/12/17	1.25%	NA	252,795.00	1.32%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.549	06/29/17	1.00%	NA	251,372.50	1.31%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.237	08/28/17	0.88%	NA	486,149.45	2.54%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	99.912	12/20/17	0.88%	NA	494,564.40	2.58%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.502	01/12/18	0.75%	NA	492,534.90	2.57%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.754	02/08/18	0.88%	NA	493,782.30	2.58%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.652	03/07/18	0.88%	NA	493,277.40	2.58%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.401	05/21/18	0.88%	NA	497,005.00	2.60%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	99.769	09/27/18	1.27%	NA	249,422.50	1.30%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.210	11/27/18	1.63%	NA	247,964.50	1.30%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	98.938	08/01/19	1.25%	NA	272,079.50	1.42%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	98.665	10/02/19	1.25%	NA	271,328.75	1.42%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	98.677	10/22/19	1.29%	NA	236,824.80	1.24%
ML Bank Deposit (Cash Account)						0.01%		21,971.97	0.11%
Total Merrill Lynch Investments								6,219,509.67	32.50%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

	17,911,490.50	100%
	19,138,402.38	
Weighted Average Yield of Total Investment Portfolio:	0.89%	

Market values determined by last business day of month values.
 All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.
 The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.
NOTE: All interest values shown above are based on annual rates of return.


 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF MAY 2015

SOURCE / DESCRIPTION	2015			2014		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	290.8	299,927.65	1,031.39	459.5	393,179.38	855.67
POMONA-WALNUT-ROWLAND JWLC	477.9	429,578.10	898.89	611.0	534,625.00	875.00
LA HABRA HEIGHTS	93.1	37,275.10	400.38	2.4	1,109.53	468.16
WATER REPLENISHMENT DISTRICT (WRD)	27.9	7,487.92	268.00			
	889.7	774,268.77		1,072.9	928,913.9	
RECLAIMED WATER	74.4	17,186.05	231.00	88.5	21,046.71	237.82
TOTAL WATER CHARGES	964.1	791,454.82		1,161.4	949,960.62	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		9,993.79			6,490.47	
CONNECTED CAPACITY		1,409.90			1,322.62	
WATER USE CHARGE		1,360.71			992.23	
EQUIV. SMALL METER		1,665.02			1,642.66	
SUBTOTAL		14,429.42			10,447.98	
PWR JWLC						
CAPACITY RESERVATION		11,348.45			8,473.97	
CONNECTED CAPACITY		1,137.31			1,066.91	
WATER USE CHARGE		2,332.56			2,544.60	
DEPRECIATION						
REPLACEMENT						
BUDGET ASSESSMENT						
SUBTOTAL		14,818.32			12,085.48	
LHH / OCWD						
WHEELING CHARGE	46.55	2,327.50	50.00	1.19	59.50	50.00
SUBTOTAL		2,327.50				
TOTAL FIXED CHARGES		33,902.74			22,533.46	
TOTAL PURCHASED WATER CHARGES		825,357.56			972,494.08	
AVERAGE WATER CHARGE:		\$ 856.06			\$ 837.37	

Tab

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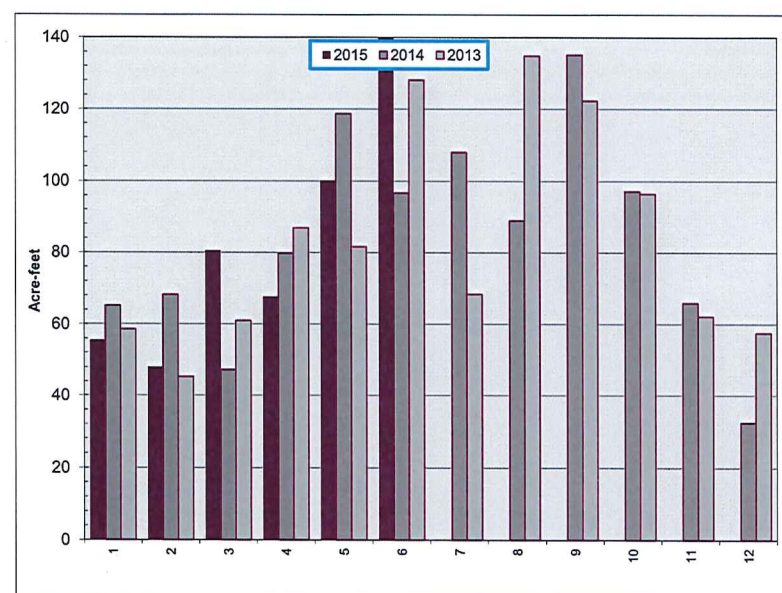
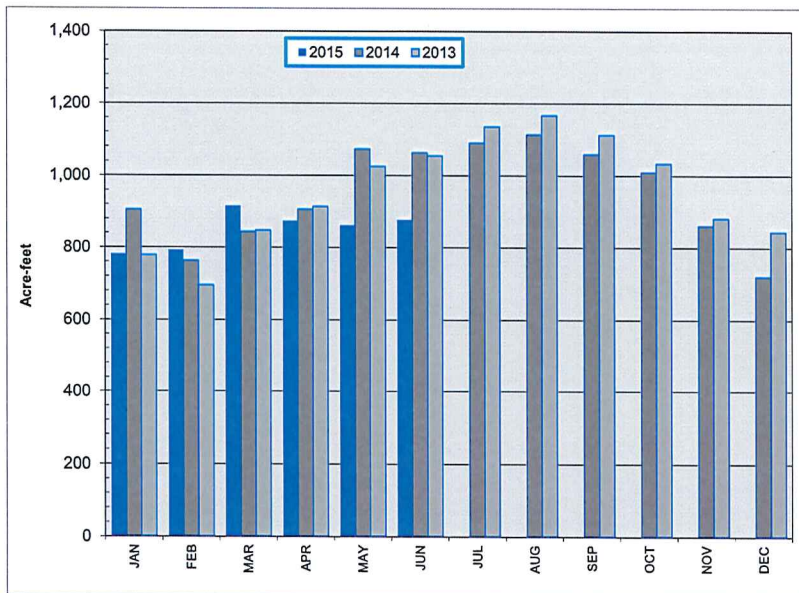


Water Purchases for CY 2015 (Acre-feet)

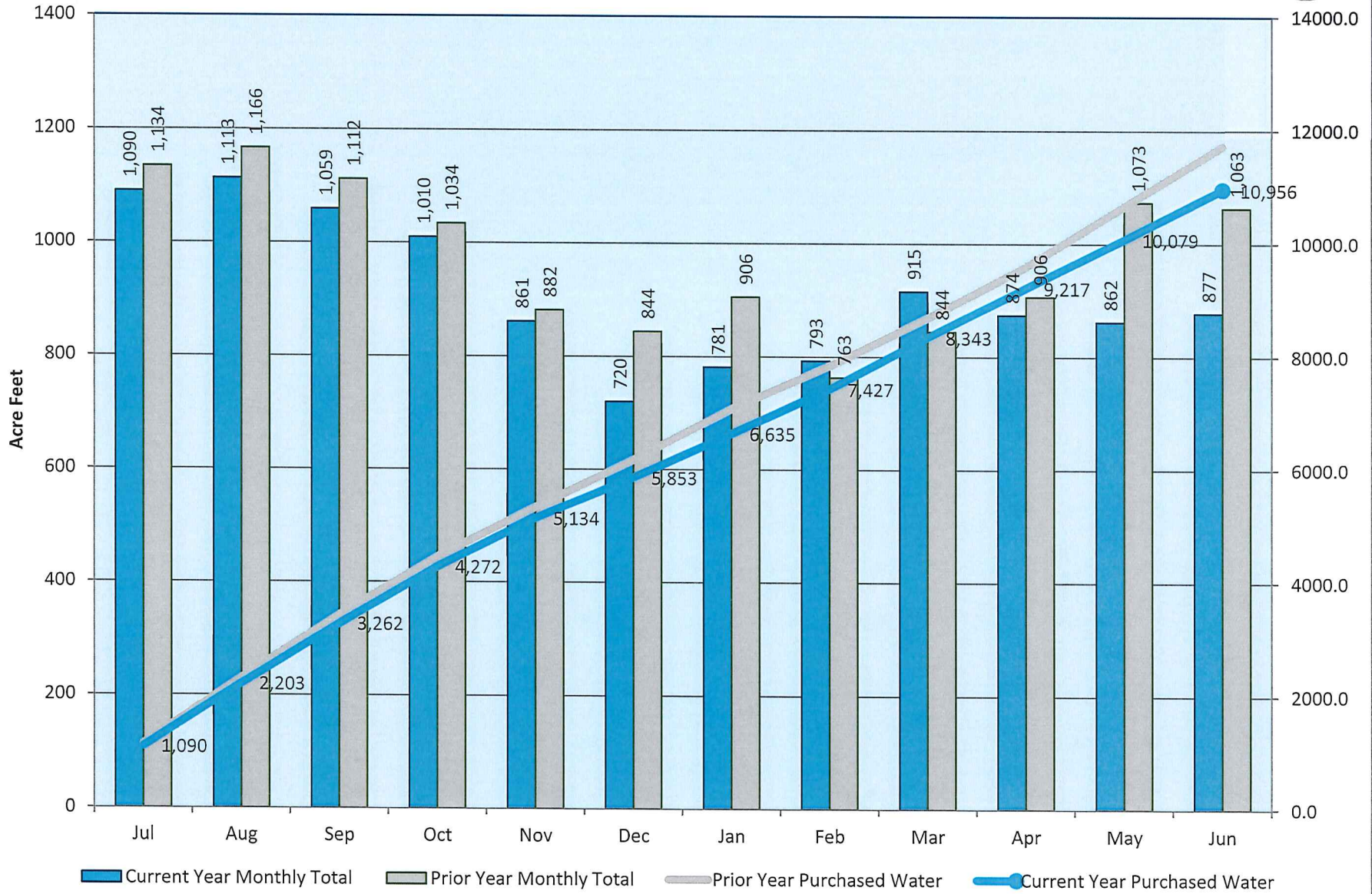


	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	81.7	275.5	355.9	68.2	781.3
FEB	106.2	344.5	308.8	33.2	792.7
MAR	82.0	565.1	213.1	55.3	915.5
APR	27.9	538.0	293.5	14.5	873.9
MAY	93.1	290.8	358.7	119.2	861.8
JUN	3.1	331.4	405.7	136.9	877.1
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	394.0	2,345.3	1,935.7	427.3	5,102.3

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	8.2	0.0	47.4	0.0	55.6
2.1	11.3	1.0	33.7	0.0	48.1
14.7	4.0	1.0	60.8	0.0	80.5
20.5	2.3	2.0	42.9	0.0	67.7
17.4	5.3	3.0	74.4	0.0	100.1
8.1	15.5	3.0	168.0	0.0	194.6
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
62.8	46.6	10.0	427.2	0.0	546.6



Potable Water Purchases For FY 2014-2015 (Acre-feet)



Tab

2.1



JULY 2015-DIRECTOR REIMBURSEMENTS

Director	Date of Meeting/Event	Meeting/Event Attended	Reimbursement	No Charge	Additional Comments <i>(Submit expense report if claiming mileage and/or meal reimbursement)</i>
Anthony J. Lima					
	7/1/2015	Three Valleys Board Meeting	\$110.00		Mileage
	7/9/2015	PBWA Meeting at RWD	\$110.00		
	7/14/2015	RWD Board Meeting	\$110.00		
	7/28/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		
John Bellah					
	7/14/2015	RWD Board Meeting	\$88.00		
	7/15/2015	Three Valleys Anniversary		X	
	7/28/2015	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$176.00		
Robert W. Lewis					
	7/9/2015	PBWA Meeting at RWD	\$110.00		
	7/14/2015	RWD Board Meeting	\$110.00		
	7/28/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

Tab

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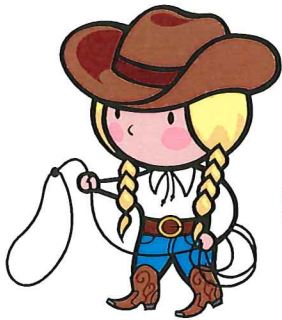
2.3

Parade and Festival Application Packet

Hosted By:

**Rowland Heights Community Coordinating Council
And Rowland Heights Chinese Association**

The 43rd Annual Rowland Heights Buckboard Days Parade and Festival



Saturday, October 17, 2015

"Good Neighbors, Good Friends"

FOR PARADE APPLICATIONS AND/OR INFORMATION CONTACT:

Email Information: buckboardparade@hotmail.com

Phone Information: John Grant 909 594 4890

FOR FESTIVAL BOOTH APPLICATIONS AND INFORMATION CONTACT:

Letty Guererro Lguerrero@parks.lacounty.gov

Website: www.buckboarddaysparade.org

BUCKBOARD DAYS PARADE

18351 Colima Road, #199, Rowland Heights, CA 91748

buckboardparade@hotmail.com

Rowland Heights

Buckboard Days Parade





October 17, 2015
Parade: 9:00 a.m.-11:00 a.m.
Festival: 11:30 a.m.-2:00 p.m.

Dear Organization Leader:

The Rowland Heights Buckboard Days Committee will be sponsoring the 43rd annual Buckboard Days Parade on Saturday, October 17, 2015. This year's theme is "**Good Neighbors, Good Friends.**"

The Los Angeles County Department of Parks and Recreation and Supervisor Don Knabe will host the Buckboard Festival immediately following the parade at Rowland Heights County Park from 11:30 a.m. to 2:00 p.m. This annual festival includes food, craft booths, entertainment, information, and lots of fun for all ages.

Your group is invited to apply to participate in the parade. We also invite *not-for-profit* organizations to participate in the festival at Rowland Heights Park. Organizations may wish to sponsor a craft, food and/or game booth. Or, organizations may showcase the activities of the youth and neighborhood you serve. Participation will be a wonderful opportunity to meet with others in the community and promote your organization or business. We need more food booths this year.

If your school or organization is interested in joining the celebration of our community please complete the appropriate forms and return them **by the included deadlines**. There is no charge for non-profit groups to participate, but space is limited!! Booth registration is on a first come, first serve basis.

NOTE: *Booth application forms are available on the website, and must be returned as indicated on the form. They are separate from parade application forms.*

Please come join us and bring the whole family!

Parade Committee Leadership

David Martinez
Co-Chair, Buckboard Days Parade
RHts. Community Coordinating Council (RHCCC)

Cary Chen
Co-Chair, Buckboard Days Parade
RHts. Chinese Association (RHCA)

email: buckboardparade@hotmail.com

The Rowland Heights Parade Committee is a volunteer organization and relies solely on sponsorships and donations.



SPONSORSHIP OPPORTUNITIES

On Saturday, October 17, 2015, the Rowland Heights Parade Committee, led by the Rowland Heights Community Coordinating Council and the Rowland Heights Chinese Association, will stage the Annual Buckboard Days Parade. This year's parade theme is "**Good Neighbors, Good Friends**"

We will show off Rowland Heights as a wonderful place to live, go to school, work, and do business. The Parade and Festival will give everyone a chance to celebrate various youth and adult groups, bands, equestrian units, floats, classic cars, and businesses that contribute to our community.

The parade will start at 9 a.m. on Nogales Street & Colima Road, travel east on Colima, turn left on Banida Street and end at Rowland Heights Park for the Family Festival immediately after the parade. These roads will be closed to traffic at approximately 7:00 a.m. and will be re-opened until the parade has finished, approximately 11:00 A.M.

We ask for your business to support our all-volunteer event, by becoming a sponsor. Sponsorships help cover all the cost of the parade, pageant expenses, and other associated expenses.

Sponsorships are due September 1, 2015

Please submit checks and artwork by this date to be eligible for all benefits, payable to:

Buckboard Days Parade Committee
18351 Colima Road, #199
Rowland Heights, CA 91748

Artwork requirements

Format: PDF, JPG

Resolution: At least 300 dpi

**** All sponsorships include a black and white ad in our parade program.**

Some sponsors ask to upgrade to colored ads. See upgrade prices indicated:

Event Sponsor: + \$100 additional to upgrade to a color ad

Diamond Sponsor: + \$75 additional to upgrade to a color ad

Gold Sponsor: + \$50 additional to upgrade to a color ad

Sponsors: please also submit a separate colored logo if you would like it displayed on our website.

If you have any questions about sponsorship, please email buckboardparade@hotmail.com

W9 and invoices provided upon request

Sponsorship Benefits

<p><u>Event Sponsor - \$1,000</u></p> <ul style="list-style-type: none"> • A 6' x 3' banner with your company name, & carried in the parade • A full page b/w ad in the program **(color add \$100) • A parade flyer distributed to RUSD elementary school students <i>(if you sponsor by Sept. 1st)</i> • Your company's name in Press release(s) • Announced recognition in the parade • LA County scroll in recognition of your participation • A mounted Sponsorship Certificate for display • Free entry in the Buckboard Days Parade w/application • Recognition on our website 	<p><u>Diamond Sponsor - \$500</u></p> <ul style="list-style-type: none"> • A ½ page b/w ad in the parade program **(color add \$75) • A parade flyer distributed to RUSD elementary school students <i>(if you sponsor by Sept. 1st)</i> • Your company's name in Press release(s) • Announced recognition in the parade • LA County scroll in recognition of your participation • A mounted Sponsorship Certificate for display • Free entry in the Buckboard Days Parade w/application • Recognition on our website
<p><u>Gold Sponsor - \$250</u></p> <ul style="list-style-type: none"> • A ¼ page b/w ad in the parade program **(color add \$50) • A parade flyer distributed to RUSD elementary school students <i>(if you sponsor by Sept. 1st)</i> • Announced recognition the day of the parade • A mounted Buckboard Days Sponsorship Certificate • Free entry in the Buckboard Days Parade w/application • Recognition on our website 	<p><u>Silver Sponsor - \$100</u></p> <ul style="list-style-type: none"> • A business card b/w ad in the parade program • A parade flyer distributed to RUSD elementary school students <i>(if you sponsor by Sept. 1st)</i> • A mounted Buckboard Days Sponsorship Certificate • Free entry in the Buckboard Days Parade w/application • Recognition on our website
<p><u>Bronze Sponsor - \$50</u></p> <ul style="list-style-type: none"> • Listing as a sponsor in the parade program • Sponsorship Certificate • No parade entry fee • Recognition on our website 	<p><u>Parade Banner Sponsor</u> <u>\$200 for new Parade Banner sponsors</u> Includes a 6' x 3' banner with your business logo <u>\$60 for returning sponsors with their 6' x 3' banner</u></p> <ul style="list-style-type: none"> • We will provide carriers for your banner (optional) • Mounted Sponsorship Certificate • Listing as a sponsor in parade program • Recognition on our website

Deadline for sponsorship payment with artwork for ads: September 1, 2015

*Please note that a parade flyer to RUSD elementary school students is distributed shortly after Sept. 1st.
 Submit your payment and artwork by this date to be included in this benefit.*

***** To upgrade your black and white (b/w) ad to color for the listed extra fee, please notify us that you are interested--in advance. Colored spaces are limited.***

As soon as you decide, please tell us that your company would like to sponsor the Buckboard Days Parade at one of the levels below:

- Event
 Diamond
 Gold
 Silver
 Bonze
 Parade Banner

Buckboardparade@hotmail.com

Tab

2.4

June 25, 2015

Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748
Attn: Customer Service

Re: 18404 Hurley Street, La Puente, CA

To Whom It May Concern:

We were recently notified of a leak at the above address via a forwarded email sent from Joshua Clark to the new owner. The closing date for the sale of this property to Jose Ricoy was 6/11/15. Joshua mentioned in the email the previous owner, B888 Inc. was notified on May 21st of the leak.

B888 Inc. never received a notice at the property, letter, or any communication from Rowland Water District. Obviously the leak wasn't there when water was turned on for B888 Inc.

Upon finding out of this leak, I immediately called and spoke with Joshua and told him the same. I also told him I needed more information about the leak before repairs could be done.

I never received a call back from Joshua or your inspector. The new owner was requesting the previous owner to repair the problem in order for the water to be turned on.

We had to send out an emergency repair crew to make the repair. The pipe in the meter was broken and the part to replace this was difficult to find causing a significant repair invoice for labor and parts. The defective part was part of the meter equipment, owned by Rowland Water District. I am requesting full reimbursement for the repair due to the above. The repair crew also mentioned that the water was on – so I don't know why you led Mr. Ricoy to believe the water was not on causing him to demand immediate action from us.

This has been a costly incident that needs to be addressed immediately. Please contact me at 310-776-6398 or the address below.

Sincerely,

Brenda Lum
John Hart Real Estate
8117 W. Manchester Ave. Ste. 498 P
Playa Del Rey, CA 90293



Tab

2.5



RESOLUTION 8-2015

RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROWLAND WATER DISTRICT SUPPORTING THE NOMINATION OF KATHLEEN J. TIEGS AS THE ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) PRESIDENT FOR THE 2015-2016 TERM

WHEREAS, the Rowland Water District Board of Directors are active participants in the Association of California Water Agencies (ACWA); and

WHEREAS, Cucamonga Valley Water District Director, Kathleen J. Tiegs, has expressed her interest in serving as the ACWA President for the 2015-2016 term; and,

WHEREAS, Director Tiegs has served in a variety of leadership positions in ACWA, including Vice President of the Board, the Local Government Committee, the Groundwater Committee, Vice Chair of the Federal Affairs Committee, Region 9 Board of Directors, and as a member of ACWA/JPIA Executive Committee; and

WHEREAS, Director Tiegs is committed to advancing ACWA's Policy Principles and finding common ties between members to develop a long-term strategy that provides a sustainable water future for all members and their constituents.

NOW, THEREFORE, BE IT RESOLVED THAT THE Board of Directors of the Rowland Water District:

1. Does hereby place its full and unreserved support of the nomination of Director Kathleen J. Tiegs as President of the Association of California Water Agencies for the 2015-2016 term.

ADOPTED at the regular meeting of the Board of Directors of the Rowland Water District held on August 11, 2015, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

SZU PEI LU-YANG
Board President

ATTEST:

TOM COLEMAN
Board Secretary

I, TOM COLEMAN, Secretary to the Board of Directors of ROWLAND WATER DISTRICT, hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on August 11, 2015, at which time a quorum was present, and no motion to amend or rescind the above Resolution was made.

ATTEST:

TOM COLEMAN
Secretary to the Board of Directors of
ROWLAND WATER DISTRICT

Tab

2.6

OFFICIAL

REGION 8 Board Ballot

2016-2017
TERM

Clear Form



**Association
of California
Water Agencies**
Since 1910
Leadership • Advocacy
Information • Service

Please return completed
ballot by September 30, 2015

E-mail: anat@acwa.com
Mail: ACWA
910 K Street, Suite 100
Sacramento, CA 95814

General Voting Instructions:

- 1 You may either vote for the slate recommended by the Region 8 Nominating Committee or vote for individual region board members (please note rules & regulations for specific qualifications). Mark the appropriate box to indicate your decision.
- 2 Complete your agency information. The authorized representative is determined by your agency in accordance with your agency's policies and procedures.

Region 8 Rules & Regulations:

At least one of the chair or vice chair positions must be an elected / appointed director from a member agency.

1

Nominating Committee's Recommended Slate

- I concur with the Region 8 Nominating Committee's recommended slate below.

Chair:

- **Michael Touhey**, Board President, Upper San Gabriel Valley Municipal Water District

Vice Chair:

- **Stephen L. Cole**, General Manager, Newhall County Water District

Board Members:

- **Frederick "Brian" Bowcock**, Director, Three Valleys Municipal Water District
- **William Cooper**, Director, Castaic Lake Water Agency
- **Gloria D. Gray**, Board President, West Basin Municipal Water District
- **Michael Holmes**, General Manager, Walnut Valley Water District
- **Melvin L. Matthews**, Director, Foothill Municipal Water District

Individual Board Candidate Nominations

(See Rules & Regulations before selecting)

- I do not concur with the Region 8 Nominating Committee's recommended slate. I will vote for individual candidates below as indicated.

Candidates for Chair: (Choose one)

- Michael Touhey**, Board President, Upper San Gabriel Valley Municipal Water District

Candidates for Vice Chair: (Choose one)

- Stephen L. Cole**, General Manager, Newhall County Water District
- Leonard E. Polan**, Director, Las Virgenes Municipal Water District

Candidates for Board Members: (Max of 5 choices)

- Frederick "Brian" Bowcock**, Director, Three Valleys Municipal Water District
- Stephen L. Cole**, General Manager, Newhall County Water District
- William Cooper**, Director, Castaic Lake Water Agency
- Gloria D. Gray**, Board President, West Basin Municipal Water District
- Michael Holmes**, Director, Walnut Valley Water District
- Melvin L. Matthews**, Director, Foothill Municipal Water District
- Leonard E. Polan**, Director, Las Virgenes Municipal Water District
- Michael Touhey**, Board President, Upper San Gabriel Valley Municipal Water District

2

AGENCY NAME

AUTHORIZED REPRESENTATIVE

DATE

Submit

Tab

2.7

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

July 28, 2015

Mr. Sean Henry, Finance Officer
Rowland Water District
3021 S. Fullerton Road
Rowland Heights, CA 91748

Dear Mr. Henry:

Enclosed is the "Communication with Those Charged with Governance" letter issued during the planning phase of the audit. Please forward the letter to the Board of Directors.

If you have any questions, please feel free to call me.

Very truly yours,



Robert J. Callanan, CPA

To the Board of Directors
Rowland Water District
Rowland Heights, California

We are engaged to audit the financial statements of the Rowland Water District (the District) for the year ended June 30, 2015. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards and Government Auditing Standards

As stated in our engagement letter dated July 17, 2015, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, schedule of funding progress for the other post-employment health benefit plan and the District's defined benefit plan schedules required by GASB Statement No. 68, Accounting and Financial Reporting for Pensions - An Amendment of GASB Statement No. 27, which supplement the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and *Government Auditing Standards* (Continued)

We have been engaged to report on the Schedule of Other Operating Expenses and Schedule of General and Administrative Expenses, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards. If a member of the Board is aware of matters that have a material bearing on the financial statements taken as a whole (such as those described above in items 1-4), please contact Robert Callanan at (714) 978-1300 or by email at rcallanan@wndecpa.com by August 3, 2015.

We expect to begin our audit on approximately August 10, 2015 and issue our report by October 31, 2015.

This information is intended solely for the use of the District's Board of Directors and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Dick Evans LLP

Irvine, California
July 28, 2015

Tab

2.8

**Rowland Water District
Communication Strategies Update
August 11, 2015**

• **Strategic Plan Update**

- Draft adopted by Board of Directors July 28, 2015
- Hard copies available at District office
- Printable version available online
- Press release to be distributed week of August 17th

• **Drought-Related Communications**

- Outreach letter prepared for Top-100 users
- Customized consumption letter to each customer being developed
- Presentations revised for local/regional opportunities
- Direct outreach being developed for business users, HOAs, etc.

• **Buckboard Days Parade**

- 2015 program ad is complete
- T-shirts, Board of Directors signage and banners being designed
- Press release to be distributed in September

• **Educational Outreach**

- New designs underway for Water-Wise characters
- Student educational booklet being designed

• **District Website**

- Conservation microsite under development
- Site map is complete

• **On-going updates**

- Website (sliders and text updated as needed)
- District presentations
- On-Hold Messages (spring water use, new conservation measures and restrictions, education opportunities)

• Press Releases

Date	News Story	In Process	Completed	Distributed
9/9	Stage 2 – Mandatory Restrictions		*****	*****
9/15	Kiosk/Lobby Improvements		*****	*****
9/23	District Refinancing		*****	*****
10/1	Buckboard Days		*****	*****
10/1	Grant Application	*****		
10/21	New Legal Counsel		*****	*****
12/15	Management Transition		*****	*****
12/15	Northrop Grumman Superfund	*****		
12/29	Board Officers/Committee Assignments		*****	*****
1/10/15	Edu-Grants - Brittnie	*****		
1/14/15	Audit Review & Completion		*****	*****
1/27/15	Strategic Planning Process	*****		
2/3/15	Capital Improvement Projects	*****		
3/9/15	Ethics Training		*****	*****
3/24/15	New Water Restrictions		*****	*****
3/26/15	Women Leaders Conference		*****	*****
4/2/15	Statement on Governor's Announcement		*****	*****
4/15/15	Announcement of 4/28 Meeting		*****	*****
5/9/15	Further Drought Updates	*****	*****	*****
7/1/15	CCR Available	*****	*****	*****
7/10/15	Business User Outreach	*****		
8/3/15	Buckboard Days Parade	*****		
8/3/15	Updated Strategic Plan	*****	*****	



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: August 11, 2015

Re: Public Affairs & Education Update

- Preparing for the Rowland Heights Night Out event on August 15th
- Preparing for the Buckboard Days Parade
 - Designing the T-Shirt with the theme “Friends Don’t Let Friends Waste Water”
 - Working with CV Strategies on the banners
 - Ordered the fringe for the float
- Updating the Educational Brochure
- Marketing the Free Rain Barrel Giveaway
 - Will be taking registrations from customers between August 17 and September 21.
 - Customers will be able to pick them up on October 8, 2015.
 - Marketing this event on FaceBook, Twitter, CS Lobby TV, CS Counter and at the RH Night Out Event.
- Hosting landscape class on Wednesday, October 21, 2015 at the Rowland Heights Community Center from 5:00-8:00 pm.
 - Marketing this event through a bill stuffer
- Updating educational curriculum for the 2015-2016 school year
- Updating inventory for community outreach events
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback
 - The feedback is used to develop and enhance future presentations
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (EPA) WaterSense program
- Updating the Lobby Player on a daily/weekly basis
- Checking the Google Analytics weekly (see attached data charts)
 - The “Website Visits and Pageviews” allows us to determine the number of **new** vs. **returning** visitors and the **source** of viewing
 - The “Pageviews” allows us to evaluate which pages on the website are viewed most frequently



- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
 - Posting necessary information on the pages
- Maintain and view District website on a daily basis
 - Update pages
 - Make relevant changes
 - Updating the Drought Monitor page weekly
 - Upload the Board packet, minutes and agendas when necessary

A handwritten signature in blue ink that reads "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

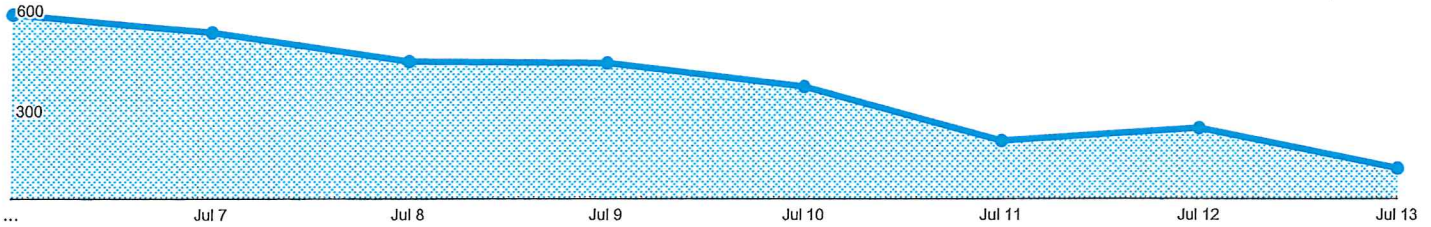
Pages

Jul 6, 2015 - Jul 13, 2015

All Sessions
100.00%

Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,679 % of Total: 100.00% (2,679)	2,088 % of Total: 100.00% (2,088)	00:01:32 Avg for View: 00:01:32 (0.00%)	1,018 % of Total: 100.00% (1,018)	45.26% Avg for View: 45.26% (0.00%)	38.00% Avg for View: 38.00% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	944 (35.24%)	708 (33.91%)	00:01:08	637 (62.57%)	41.28%	42.37%	\$0.00 (0.00%)
2. /bill-pay-options/	425 (15.86%)	314 (15.04%)	00:00:37	95 (9.33%)	14.74%	10.12%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	342 (12.77%)	296 (14.18%)	00:04:16	48 (4.72%)	58.33%	54.97%	\$0.00 (0.00%)
4. /conservation/	79 (2.95%)	55 (2.63%)	00:01:42	36 (3.54%)	61.11%	39.24%	\$0.00 (0.00%)
5. /contact-info/	75 (2.80%)	58 (2.78%)	00:02:02	23 (2.26%)	73.91%	61.33%	\$0.00 (0.00%)
6. /start-stop-service/	62 (2.31%)	43 (2.06%)	00:00:17	11 (1.08%)	18.18%	12.90%	\$0.00 (0.00%)
7. /careers/	48 (1.79%)	36 (1.72%)	00:01:00	18 (1.77%)	55.56%	66.67%	\$0.00 (0.00%)
8. /conservation-education/	46 (1.72%)	34 (1.63%)	00:00:53	2 (0.20%)	50.00%	13.04%	\$0.00 (0.00%)
9. /start-service/	44 (1.64%)	23 (1.10%)	00:02:58	1 (0.10%)	0.00%	15.91%	\$0.00 (0.00%)
10. /faq/	43 (1.61%)	36 (1.72%)	00:02:00	19 (1.87%)	57.89%	44.19%	\$0.00 (0.00%)

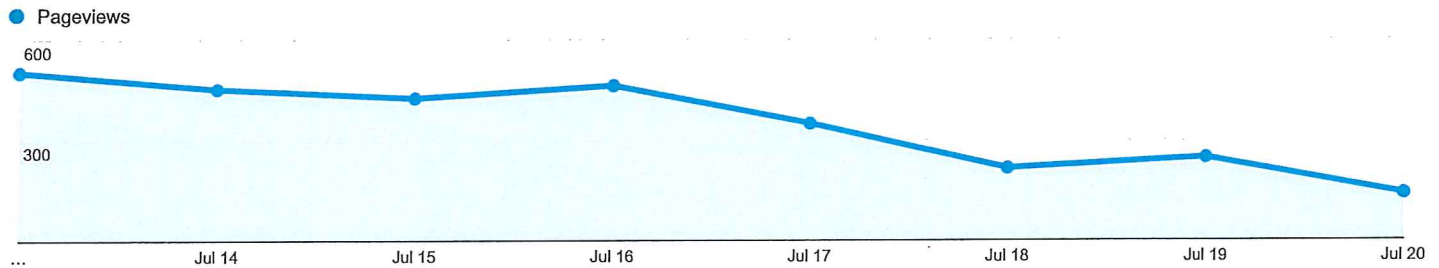
Rows 1 - 10 of 119

Jul 13, 2015 - Jul 20, 2015

Pages

All Sessions
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,800 % of Total: 100.00% (2,800)	2,218 % of Total: 100.00% (2,218)	00:01:23 Avg for View: 00:01:23 (0.00%)	1,135 % of Total: 100.00% (1,135)	49.74% Avg for View: 49.74% (0.00%)	40.54% Avg for View: 40.54% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,070 (38.21%)	835 (37.65%)	00:01:05	760 (66.96%)	46.79%	46.82%	\$0.00 (0.00%)
2. /bill-pay-options/	393 (14.04%)	295 (13.30%)	00:00:30	79 (6.96%)	16.46%	10.18%	\$0.00 (0.00%)
3. /manage-and-pay-you r-bill-online/	314 (11.21%)	286 (12.89%)	00:03:59	47 (4.14%)	74.47%	63.69%	\$0.00 (0.00%)
4. /start-stop-service/	94 (3.36%)	68 (3.07%)	00:00:25	13 (1.15%)	15.38%	9.57%	\$0.00 (0.00%)
5. /contact-info/	85 (3.04%)	67 (3.02%)	00:02:21	32 (2.82%)	71.88%	55.29%	\$0.00 (0.00%)
6. /start-service/	66 (2.36%)	38 (1.71%)	00:04:07	0 (0.00%)	0.00%	18.18%	\$0.00 (0.00%)
7. /careers/	56 (2.00%)	37 (1.67%)	00:01:04	15 (1.32%)	53.33%	50.00%	\$0.00 (0.00%)
8. /confirmation/	46 (1.64%)	36 (1.62%)	00:02:38	4 (0.35%)	50.00%	52.17%	\$0.00 (0.00%)
9. /conservation/	44 (1.57%)	36 (1.62%)	00:01:22	27 (2.38%)	40.74%	45.45%	\$0.00 (0.00%)
10. /tenant-owner-agreem ent/	42 (1.50%)	32 (1.44%)	00:05:11	14 (1.23%)	64.29%	50.00%	\$0.00 (0.00%)

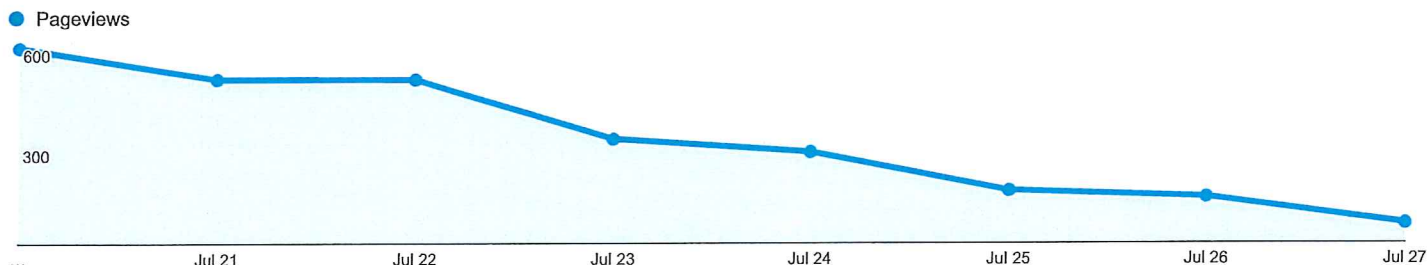
Rows 1 - 10 of 116

Pages

Jul 20, 2015 - Jul 27, 2015

All Sessions
100.00%

Explorer



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,508 % of Total: 100.00% (2,508)	2,022 % of Total: 100.00% (2,022)	00:01:28 Avg for View: 00:01:28 (0.00%)	1,112 % of Total: 100.00% (1,112)	55.72% Avg for View: 55.72% (0.00%)	44.34% Avg for View: 44.34% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,036 (41.31%)	847 (41.89%)	00:01:05	787 (70.77%)	55.23%	53.28%	\$0.00 (0.00%)
2. /bill-pay-options/	303 (12.08%)	244 (12.07%)	00:00:34	70 (6.29%)	18.57%	11.88%	\$0.00 (0.00%)
3. /manage-and-pay-your-bill-online/	266 (10.61%)	241 (11.92%)	00:04:40	45 (4.05%)	80.00%	67.29%	\$0.00 (0.00%)
4. /contact-info/	73 (2.91%)	50 (2.47%)	00:01:34	18 (1.62%)	83.33%	56.16%	\$0.00 (0.00%)
5. /tenant-owner-agreement/	68 (2.71%)	49 (2.42%)	00:05:23	31 (2.79%)	61.29%	48.53%	\$0.00 (0.00%)
6. /careers/	62 (2.47%)	49 (2.42%)	00:04:14	13 (1.17%)	76.92%	62.90%	\$0.00 (0.00%)
7. /start-stop-service/	59 (2.35%)	48 (2.37%)	00:00:25	6 (0.54%)	16.67%	11.86%	\$0.00 (0.00%)
8. /conservation/	43 (1.71%)	31 (1.53%)	00:02:51	21 (1.89%)	28.57%	32.56%	\$0.00 (0.00%)
9. /forms-documents/	40 (1.59%)	25 (1.24%)	00:00:25	3 (0.27%)	0.00%	7.50%	\$0.00 (0.00%)
10. /request-a-fire-flow-test/	34 (1.36%)	12 (0.59%)	00:03:01	1 (0.09%)	100.00%	32.35%	\$0.00 (0.00%)

Rows 1 - 10 of 121

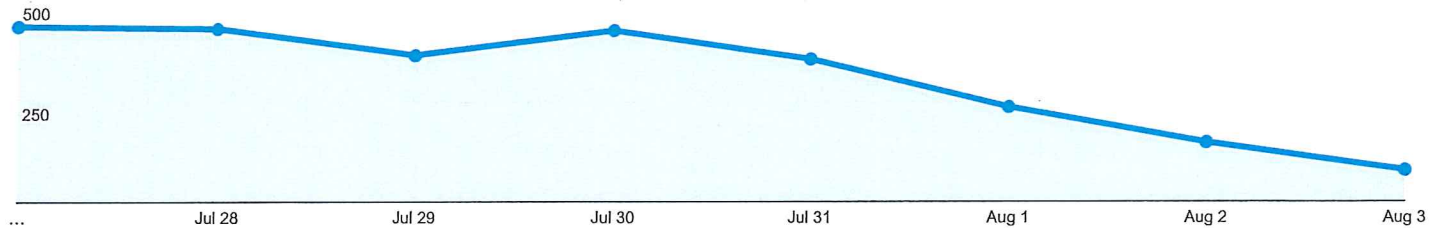
Pages

Jul 27, 2015 - Aug 3, 2015

All Sessions
100.00%

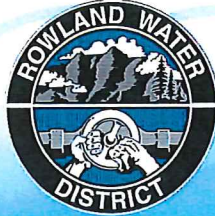
Explorer

Pageviews



Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	2,477 % of Total: 100.00% (2,477)	1,959 % of Total: 100.00% (1,959)	00:01:24 Avg for View: 00:01:24 (0.00%)	1,001 % of Total: 100.00% (1,001)	50.05% Avg for View: 50.05% (0.00%)	40.41% Avg for View: 40.41% (0.00%)	\$0.00 % of Total: 0.00% (\$0.00)
1. /	1,017 (41.06%)	776 (39.61%)	00:01:05	701 (70.03%)	49.36%	47.49%	\$0.00 (0.00%)
2. /bill-pay-options/	328 (13.24%)	244 (12.46%)	00:00:33	69 (6.89%)	7.25%	7.93%	\$0.00 (0.00%)
3. /manage-and-pay-you-r-bill-online/	282 (11.38%)	248 (12.66%)	00:04:17	44 (4.40%)	68.18%	62.06%	\$0.00 (0.00%)
4. /contact-info/	71 (2.87%)	61 (3.11%)	00:01:29	22 (2.20%)	77.27%	59.15%	\$0.00 (0.00%)
5. /start-stop-service/	65 (2.62%)	55 (2.81%)	00:00:34	17 (1.70%)	5.88%	12.31%	\$0.00 (0.00%)
6. /careers/	45 (1.82%)	32 (1.63%)	00:03:21	9 (0.90%)	44.44%	46.67%	\$0.00 (0.00%)
7. /start-service/	40 (1.61%)	34 (1.74%)	00:06:25	6 (0.60%)	83.33%	32.50%	\$0.00 (0.00%)
8. /confirmation/	36 (1.45%)	34 (1.74%)	00:01:03	1 (0.10%)	100.00%	83.33%	\$0.00 (0.00%)
9. /forms-documents/	35 (1.41%)	14 (0.71%)	00:00:55	4 (0.40%)	0.00%	11.43%	\$0.00 (0.00%)
10. /conservation-education/	29 (1.17%)	20 (1.02%)	00:01:13	1 (0.10%)	100.00%	13.79%	\$0.00 (0.00%)

Rows 1 - 10 of 134



FREE RAIN BARRELS!



If you are a Rowland Water District customer and would like rain barrels (up to 2) for your home, please contact Brittne Van De Car at bvandecar@rowlandwater.com or 562-697-1726.

Please email or call the contact listed above between **August 17-September 21, 2015** to reserve your rain barrel while supplies last. Make sure to include your address, water account number. Your account must be in good standing.

You will receive a confirmation that you **MUST** bring with you to pick up your barrels on **October 8, 2015, between 9:00 am and 3:00 pm.**

PLEASE NOTE: Barrels MUST be picked up from the District Office on **October 8, 2015** by the person who reserved them. Please bring a valid government issued id (driver's license or id card, passport or military id).

NO EXCEPTIONS.



Tab

2.9



2015 LEADERSHIP SUMMIT

September 9 - 11



Hilton San Diego
Resort & Spa
1775 E. Mission Bay Dr.
San Diego, CA 92109

For reservations, [click here](#)



Traci Manalani
Manalani Consulting
Win-Win
Conflict
Resolution



Joe Kerschner
American Water College
Workforce
Development



Jana Itzen
Itzen Architects
Dais Design:
Anatomy of Today's
Board Room

Tab

3.1

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Tab

4

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Left Blank**

Tab

5.1

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.

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

Wednesday, July 1, 2015 at 8:00 AM

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

Item 1 – Call to Order

Kuhn

Item 2 – Pledge of Allegiance

Kuhn

Item 3 – Roll Call

**Executive
Assistant**

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

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

Kuhn

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.

Item 5 – Reorder Agenda

Kuhn

Item 6 – Public Comment (Government Code Section 54954.3)

Kuhn

Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of 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.

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

Item 7 – Presentation to Gil Ivey, Retired CAO, Metropolitan Water District

Kuhn

The district will recognize Mr. Gilbert Ivey upon his recent retirement from the Metropolitan Water District of Southern California.

Item 8 – Presentation Jerry Ross, www.purpleslice.com

Kuhn

Mr. Ross will be present to share a new waterless cleaning product he has developed with the board.

Item 9 – General Manager’s Report

Hansen

Item 9.A – Administration staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

Item 9.A.1 – Approve Directors Expense Forms, June, 2015 [enc]

The board will consider approval of the June 2015 directors’ expenses that include disclosure of per diem requests for meeting attendance, and an itemization of any expenses incurred by the district.

Item 9.A.1 Board Action Required – Motion 15-07-5059

Staff Recommendation: None

Item 9.A.2 – Concurring Nomination of Kathleen J. Tiegs for ACWA President for CY 2016-17 Term [enc]

The board will consider approval of Resolution 15-07-760 concurring in nomination of Cucamonga Valley Water District Director Kathleen J. Tiegs to serve as the Association of California Water Agencies (ACWA) President for the CY 2016-17 Term.

Item 9.A.2 Board Action Required – Motion No. 15-07-5060; Resolution No. 15-07-760

Staff Recommendation: Approve as submitted

Item 9.A.3 – Approval of June 2015 Board of Director Minutes

- **June 3, 2015 – Regular Board Meeting**
- **June 17, 2015 – Regular Board Meeting**

Item 9.A.3 Board Action Required – Motion No. 15-07-5061

Staff Recommendation: Approve as submitted

Item 9.B – Engineering-Operations staff will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

Item 9.B.1 – Approve TVMWD 2015-16 Water Supply Allocation Plan (WSAP) [enc]

The board was provided a draft of the district’s 2015 WSAP during its April 15, 2015 meeting. Updates have been made based upon comments from the member agencies. The board is being asked to consider and take action to approve the TVMWD 2015-16 Water Supply Allocation Plan.

Item 9.B.1 Board Action Required – Motion No. 15-07-5062

Staff Recommendation: Approve as submitted

Item 10 – Workshop/Training

Staff

Item 10.A – District Tablets [enc]

Mr. Chris Hodges of Accent Computer Services will review and provide training on the use of the new district tablets.

Item 10.B – New Expense Report

Staff will review and provide training on the new directors’ expense report approved on May 20, 2015 for implementation beginning July 1, 2015.

Item 11 – Closed Session [enc]

Kuhn

Item 11.A – Conference with Legal Counsel – Anticipated Litigation [Pursuant to Government Code Section 54956.9(d)(4)]

Initiation of Litigation (one potential case)

Item 12 – Report on Closed Session Action

Kuhn

Item 13 – Future Agenda Items

Kuhn

Item 14 – Adjournment

Kuhn

Board adjourned August 19, 2015 regular board meeting at 8:00 a.m.

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



Any request for disability-related modifications or accommodations (including auxiliary aids or services) 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, 91711. 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.



Action Line

Regular Board Meeting

July 1, 2015

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID D. DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB G. KUHN
DIVISION IV

JOSEPH T. RUZICKA
DIVISION V

JOHN W. "FRED" LANTZ
DIVISION VI

DAN HORAN
DIVISION VII

THREE VALLEYS MWD

1021 E. Miramar Avenue
Claremont, CA 91711
909-621-5568 — Phone
909-625-5470 — Fax
www.threevalleys.com

**Board Meetings
are scheduled
the first and
third Wednesday
of each month at
8:00 a.m.**

Presentation: Mr. Gilbert F. Ivey was recognized and honored upon his retirement from a distinguished 43 years of service at Metropolitan Water District.

Approved: *Motion No. 15-07-5059* to approve Directors' Expense Reports for June 2015. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-07-5060* adopting Resolution No. 15-07-760 concurring and supporting the nomination of Cucamonga Valley Director, Kathleen J. Tieg as a candidate for ACWA President for the CY 2016-17 Term. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-07-5061* to approve June 2015 board of director meeting minutes for June 3, 2015 and June 17, 2015. **Motion was approved unanimously by a 7-0 vote.**

Approved: *Motion No. 15-07-5062* approving the district's 2015-16 Water Supply Allocation Plan. **Motion was approved unanimously by a 7-0 vote.**

UPCOMING MEETING INFORMATION:

Wednesday, July 15, 2015 — Regular Board Meeting — **CANCELLED**

Wednesday, August 5, 2015 — Regular Board Meeting — **CANCELLED**

Wednesday, August 19, 2015 @ 8:00 a.m. — Regular Board Meeting
(meeting is subject to cancellation)

This summary may not include all agenda items and should not be construed as minutes of the meeting.

TVMWD is a water resources management agency that covers approximately 133 square miles and is governed by an elected Board of seven officials. The present population is about 525,000. Since its formation, the Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 175 billion gallons of water.