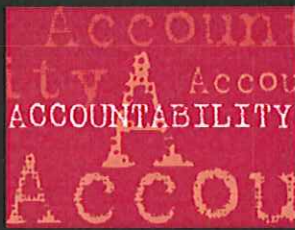
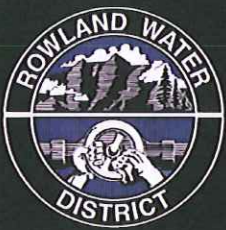


ROWLAND WATER DISTRICT

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

March 10, 2015

6:00 p.m.



AGENDA

Regular Meeting of the Board of Directors
March 10, 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 February 10, 2015

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

1.2 Approval of the Minutes of Special Board Meeting held on February 24, 2015

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

1.3 Demands on General Fund Account for January 2015

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

1.4 Investment Report for January 2015

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

1.5 Water Purchases for January 2015

For information purposes only.

Next Special Board Meeting: March 24, 2015, 5:00 p.m.

Next Regular Board Meeting: April 14, 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 February 2015

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

2.2 Approve the Surplus of 1985 Zieman Trailer, Towable Arrow Boards and Trailer Compressor

*Recommendation: The Board of Directors approve the surplus of these items.
*Intentionally left blank.**

2.3 Approve/Decline Claim for Damages Submitted by Mercury Insurance Group on behalf of Jing Wang in the Amount of \$4,152.93

Recommendation: The Board of Directors Decline the Claim Submitted by Mercury Insurance in the amount of \$4,152.93.

- 2.4 **Public Relations (Rose Perea)**
 - **Communications Outreach (CV Strategies)**
 - **Education Update**

For information purposes only.
- 2.5 **Discussion of Upcoming Conferences, Workshops, or Events (Including Items that May Have Arisen after the Posting of the Agenda)**
 - **CalChamber Legislative Briefing, May 27-28, 2015, Sacramento Convention Center**

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 February 18, 2015
 - Action Line Regular Board Meeting held February 18, 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 **Engineer's Report (Mr. Warren)**

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

Tab 8 CLOSED SESSION

1. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8

Property: Lease of Water Rights in the Central Basin
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Various Water Rights Holders
Under Negotiation: Price and Terms

2. Personnel; Public Employee Performance Evaluation; Project Manager Pursuant to Government Code Section 54957

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
February 10, 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 John Bellah
Director Anthony J. Lima

ABSENT:

Director Teresa P. Rios

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Dan Horan, Three Valleys Municipal Water District
Joe Ruzicka, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
Harry Peterson, Resident
David and Teri Malkin, Residents
Erin La Combe Gilhuly, CV Strategies

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

Mr. Peterson reported that he had attended the Rowland Heights Community Coordinating Council meeting and that Mr. Ricky Choi, Community Relations Project Manager for the ACE Project, had made a presentation on the Nogales Grade Separation and the Fullerton Road Grade Separation and noted that ACE appreciated the cooperation they received from the Rowland Water District and Walnut Valley Water District in connection with these projects.

Tab 1 - CONSENT CALENDAR

President Lu-Yang noted corrected the date for the next Special Board Meeting and noted that it should be February 24, 2015 not February 27, 2015. Upon motion by Director Lima, seconded by Director Lewis, the Consent Calendar was approved as corrected by a 4-0 vote; Director Rios being absent.

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

The approval of the Consent Calendar included:

1.1

Approval of the Minutes of Regular Board Meeting Held on January 13, 2015

1.2

Approval of the Minutes of Special Board Meeting Held on January 27, 2015

1.3

Demands on General Fund Account for December 2014

1.4

Investment Report for December 2014

1.5

Water Purchases for December 2014

Next Special Board Meeting February 24, 2015, 5:00 p.m.
Next Regular Board Meeting March 10, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Approve Directors' Meeting Reimbursements for January 2015

Upon motion by Director Lima, seconded by Director Lewis, the Directors' Meeting Reimbursement Report was approved by a 4-0 vote; Director Rios being absent.

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

2.2

Receive and File Puente Basin Financial Audit Report for Fiscal Year Ended June 30, 2014 Prepared by Mayer Hoffman McCann P.C.

Mr. Coleman advised the Board that the Puente Basin Water Agency had approved the Report at its January 29, 2015 meeting. A motion was made by Director Lima, seconded by Director Bellah, to receive and file the Financial Audit Report as presented. The motion was passed by a 4-0 vote; Director Rios being absent.

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

2.3

Discussion on Revisions to the Brown Act for 2015 and Revised FPPC Gift Limits and Disqualification Processes Presented by Legal Counsel, Joseph Byrne, Best Best & Krieger

Legal counsel, Joseph Byrne, advised the Board that although no revisions were made in 2015 to the Brown Act, significant changes were made by the California Fair Political Practices Commission (FPPC) to the gift limits and disqualification processes. The FPPC has revised upward the gift limit to \$460 for 2015-2016, setting a ceiling on the value of any gift, or accumulated gifts, a public official may lawfully receive from a single source in any calendar year. He called attention to the fact that public officials who are required to file the Form 700 need to keep in mind that the “gift limit” is different from the gift reporting requirement from a single source in a calendar year of \$50 or more which must be reported on the Form 700. He also discussed with the Board the gift limit in the context of conflicts of interest and disqualification, and made them aware of minor changes to FPPC regulations regarding disqualifying financial interests.

2.4

Review and Approve Agreement for Provision of Services by Bellflower-Somerset Mutual Water Company on Behalf of Rowland Water District

General Manager, Tom Coleman, discussed the need for the Agreement in the event Bellflower-Somerset staff members assist Rowland on project specific matters and advised that Legal Counsel, Joe Byrne, had worked with the District is finalizing the Agreement. Mr. Coleman explained that these shared services agreements will be utilized in the form of mutual aid instruments when assisting other districts or requesting assistance from other districts. Mr. Coleman and Mr. Byrne answered questions posed by members of the Board and after discussion, a motion was made by Director Lewis and seconded by Director Lima, to approve the Agreement as presented. The motion was passed by a 4-0 vote; Director Rios being absent.

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

2.5

Review and Approve First Amendment to Agreement for Employment of General Manager

Mr. Coleman advised that the Board had requested that he look into term life insurance for the General Manager in the event of his death while serving in that position. Currently under his contract, the payment of the death benefit would be made in one lump sum, in cash. The use of a life insurance policy to comply with the payment of this benefit would be less demanding on the District at the time of payment. After discussion and upon motion by Director Lewis, seconded by Director Lima, the Board approved the First Amendment to Agreement for Employment of General Manager by a 4-0 vote; Director Rios being absent.

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

2.6

Review and Approve Life Insurance Benefit Policy

General Manager, Tom Coleman, discussed the Policy with the members of the Board and upon staff's recommendation, a motion was made by Director Lima, seconded by Director Lewis to approve the Life Insurance Benefit Policy as presented. The motion was passed by a 4-0 vote; Director Rios being absent.

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

2.7

Receive and File Rowland Water District's Statement of Operations for Period Covering July 1, 2014 through December 31, 2014

Mr. Henry provided a Power Point presentation and explained the report covering the period July 1, 2014 through December 31, 2014, in detail and noted that the Revenue Summary reflects a three percent (3%) increase. He reviewed the Operating Expense Summary and explained that the Debt Service Expense was 24% of the total operating expenses. Mr. Henry answered questions posed by members of the Board and after discussion, a motion was made by Director Lewis, seconded by Director Lima, to receive and file the Statement of Operations as presented. The motion was passed by a 4-0 vote; Director Rios being absent.

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

2.8

Receive and File Rowland Water District's Quarterly Investment Review as of December 31, 2014

Mr. Henry presented a Power Point presentation and reviewed each slide, summarizing the report for the Board and noted the balances as of December 31, 2014, indicated that a very low interest rate environment still exists. He explained the investments, maturity dates and rates of return which were included in the report. After discussion, a motion was made by Director Lima, seconded by Director Lewis, to receive and file the Investment Report as presented. The motion was passed by a 4-0 vote; Director Rios being absent.

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

2.9

Public Relations (Rose Perea)

Mrs. Perea reported that the MWD Traveling Art Show will be displayed here at the District office during the week of May 21-28, 2015. Although the Participation forms and Guidelines for the 2016 Poster Contest were not received until January 20, 2015, the MWD Poster Contest letters have gone out to all schools. The Poster Contest deadline for submission to MWD was moved up two months to April 17, 2015 instead of June 1. Hopefully the District schools will have enough time to create and submit the poster art in time. Mrs. Perea advised the Board that the District will be participating in the Cherry Blossom Festival to be held on March 7, 2015, 10:00 a.m. to 4:00 p.m. at Schabarrum Regional Park in Rowland Heights.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that there are three press releases in process: Northrop Grumman Superfund Release; Capital Improvement Projects Release; and Strategic Planning Process Launching Release. She will be working with Director of Operations, Dave Warren, in March to commence collecting data and information to be included in the Consumer Confidence Report.

Education Update

For information purposes.

2.10

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

- CUEMA Elected Officials Summit, March 29-30, 2015, Renaissance Esmeralda Hotel, Indian Wells, CA
Staff was asked to make reservations for the following Directors: Lu-Yang, Rios, Bellah, Lewis and Lima.

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

President Lu-Yang reported on her attendance at the February 4, 2015 Regular Board meeting and advised that a presentation was made by Andy Malone, Six Basins Watermaster, who spoke on subsidence in the Chino Basin. Director Lima reported that Metropolitan Water District (MWD) had announced the adoption of their 2016 water rates and Mr. Howie advised that Three Valleys Municipal Water District will be able to subsidize the MWD rate next year.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported on the meeting held on January 29, 2015, and advised that the annual rotation had taken place appointing Mr. Ted Ebenkamp as the new Commissioner. There will be no meeting held in February; the next meeting is scheduled for March 5, 2015.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that the Government Affairs Committee met on February 9, 2015 and that they are continuing to work on their "Public Policy Platform". The Farmers' Market is still being held on Saturdays at Mount San Antonio College.

5.7

PWR Joint Water Line Commission

The next meeting will be held on February 19, 2015.

5.8

Sheriff's Community Advisory Council

President Lu-Yang reported that overall crime is down in the Rowland Heights area. Through Supervisor Don Knabe's office, two additional cars are being provided during the day in the Rowland Heights area, and at night they focus on the City of Industry area.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Personnel Report

Nothing to report.

6.2

Engineer's Report

Dave Warren Director of Operations, reported that the Booster Station is in its final phase of completion, however, cannot be finalized until the turnout section is completed.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

President Lu-Yang re-ordered the Agenda and moved the **Directors' and General Manager's Comments** section to this portion in the Agenda.

Directors' and General Manager's Comments

President Lu-Yang commended CV Strategies on their article covering the Rowland Water District election of officers which they submitted to be included in the ACWA News.

Tab 8 CLOSED SESSION

President Lu-Yang adjourned the meeting to closed session at 7:41 p.m. President Lu-Yang announced that the closed session was being held pursuant to Government Code Section 54956.8 in order to confer with the District's negotiator in connection with the following:

Conference with Real Property Negotiator Pursuant to
Government Code Section 54956.8

Property: Lease of Water Rights in the
Central Basin
District Negotiator: Tom Coleman, General Manager
Negotiating Parties: Various Water Rights Holders
Under Negotiation: Price and Terms

Upon returning to open session, legal counsel reported that the Board discussed the status of negotiations and that no reportable action under the Brown Act was taken.

The closed session was adjourned and the Board resumed the meeting in open session at 8:05 p.m.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Lewis, and unanimously carried to adjourn the meeting. The meeting was adjourned at 8:10 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

February 24, 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:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Mike Maurer, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF:

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

AB 1234 Ethics Training. Training Provided by Attorney, Joseph Byrne, Best Best & Krieger, Pursuant to Guidelines Established by the California Attorney General

Legal counsel, Joseph Byrne, presented Power Point slides covering California Ethics Laws and Principles of Public Service Ethics. He provided information and hypothetical examples in the areas of Personal Financial Interests, Financial Interest in Public Contracts (Government Code §1090), Misuse of Public Resources and Gifts of Public Funds. Government Transparency Laws (Government Code Sections 54950 et seq., 6250, et seq. and California Constitution) were covered in detail as well as Fair Process which included Due Process, Bias, Competitive Bidding, Incompatible Offices and Incompatible Activities.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

March 10, 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 6:56 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
11515						
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	PM 22 CONNECTION	288,225.00
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,322.62
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,642.66
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	992.23
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	6,490.47
01/15	01/15/2015	11515	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (NOV	20,838.12
Total 11515:						319,511.10
12315						
01/15	01/23/2015	12315	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	1,944.70
01/15	01/23/2015	12315	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	140.00
01/15	01/23/2015	12315	1070	AMERICAN EXPRESS	CONFERENCE, EMPLOYEE REC. DINNER, MISC E	155.85
Total 12315:						2,240.55
19104						
01/15	01/21/2015	19104	62491	ITZEN ARCHITECTS INC	RWD LANDSCAPE	2,336.25-
Total 19104:						2,336.25-
19132						
01/15	01/05/2015	19132	62141	JOELLE KRAUSE	HOLIDAY WINDOW DESIGN REMOVAL	120.00
Total 19132:						120.00
19133						
01/15	01/08/2015	19133	4600	AIRGAS USA LLC	ACETYLENE FOR TANK	239.06
Total 19133:						239.06
19134						
01/15	01/08/2015	19134	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	62.42
01/15	01/08/2015	19134	1070	AMERICAN EXPRESS	CONFERENCE & MEETINGS	3,897.44
Total 19134:						3,959.86
19135						
01/15	01/08/2015	19135	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-SCHOOL FALL 2014	188.00
Total 19135:						188.00
19136						
01/15	01/08/2015	19136	62597	BEST BEST & KRIEGER	LEGAL FEES	8,626.00
Total 19136:						8,626.00
19137						
01/15	01/08/2015	19137	62302	GEXPRO	GLOBALCARE PROGRAM - 1 YEAR (11/09/2014 TO	8,762.11
Total 19137:						8,762.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19138						
01/15	01/08/2015	19138	24701	GRAINGER	DIMMING BALLAST, ELECTRONIC, 120-277 V LAMP	319.47
01/15	01/08/2015	19138	24701	GRAINGER	TOOLS & SUPPLIES	104.29
Total 19138:						423.76
19139						
01/15	01/08/2015	19139	379	HIGHROAD INFORMATION TECHNOL	WIFI NETWORK	6,094.00
Total 19139:						6,094.00
19140						
01/15	01/08/2015	19140	62517	INVENSYS SYSTEMS, INC.	IGP-10-A22C1F (0-32 FT LEVEL TRANSMITTER) RE	1,075.31
Total 19140:						1,075.31
19141						
01/15	01/08/2015	19141	2120	J W D'ANGELO CO	SUPPLIES FOR MAINS	324.85
Total 19141:						324.85
19142						
01/15	01/08/2015	19142	3105	JACK'S LOCK & KEY	DOOR REPAIR	67.70
Total 19142:						67.70
19143						
01/15	01/08/2015	19143	62602	JONATHAN VASQUEZ	TOTAL EXPENSES-WORK BOOTS	87.55
Total 19143:						87.55
19144						
01/15	01/08/2015	19144	3300	LAGERLOF SENECA ET AL	ATTORNEY FEES-1/17TH	1,250.00
Total 19144:						1,250.00
19145						
01/15	01/08/2015	19145	3625	MAINTENANCE SHACK INC	TOOL & SUPPLIES	122.30
Total 19145:						122.30
19146						
01/15	01/08/2015	19146	257	MCMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	133.92
Total 19146:						133.92
19147						
01/15	01/08/2015	19147	5775	NATIONAL THEATRE FOR CHILDREN	FINAL PAYMENT/2014-15 SCHOOL TOUR	2,578.00
Total 19147:						2,578.00
19148						
01/15	01/08/2015	19148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	1,390.25
01/15	01/08/2015	19148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER PRODUCTIO	665.98
01/15	01/08/2015	19148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	252.68
01/15	01/08/2015	19148	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	1,210.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19148:						3,518.91
19149						
01/15	01/08/2015	19149	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,155.50
Total 19149:						1,155.50
19150						
01/15	01/08/2015	19150	36	ROSEMARIE PEREA	MILEAGE REIMBURSEMENT	140.00
01/15	01/08/2015	19150	36	ROSEMARIE PEREA	TOTAL EXPENSES-ACWA CONFERENCE	185.94
Total 19150:						325.94
19151						
01/15	01/08/2015	19151	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR VALVES	1,240.42
Total 19151:						1,240.42
19152						
01/15	01/08/2015	19152	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 19152:						300.00
19153						
01/15	01/08/2015	19153	323	UPS	POSTAGE	38.78
01/15	01/08/2015	19153	323	UPS	POSTAGE	134.40
Total 19153:						173.18
19154						
01/15	01/08/2015	19154	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR NOGALES GRADE SEPARATION P	10,216.35
01/15	01/08/2015	19154	7950	WESTERN WATER WORKS SUPPLY	SUPPLIES FOR NOGALES GRADE SEPARATION P	47.57
Total 19154:						10,263.92
19157						
01/15	01/13/2015	19157	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	144.37
01/15	01/13/2015	19157	3375	ANTHONY LIMA	TOTAL EXPENSES-ACWA FALL CONFERENCE	54.04
Total 19157:						198.41
19158						
01/15	01/13/2015	19158	62233	JOHN BELLAH	MILEAGE REIMBURSMENT-ACWA FALL CONFERE	109.00
Total 19158:						109.00
19159						
01/15	01/13/2015	19159	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT	8.96
01/15	01/13/2015	19159	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA FALL CONFERENCE	85.25
Total 19159:						94.21
19160						
01/15	01/13/2015	19160	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT-ACWA FALL CONFER	122.08
01/15	01/13/2015	19160	62045	SZU-PEI LU-YANG	TOTAL EXPENSES-ACWA FALL CONFERENCE	12.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19160:						135.04
19161						
01/15	01/16/2015	19161	1000	ACWA/JPIA	EMPLOYEE HEALTH BENEFITS	38,542.24
01/15	01/16/2015	19161	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	593.04
01/15	01/16/2015	19161	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	60.72
01/15	01/16/2015	19161	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,945.26
01/15	01/16/2015	19161	1000	ACWA/JPIA	RETIREEES HEALTH BENEFITS	9,456.36
Total 19161:						55,597.62
19162						
01/15	01/16/2015	19162	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	218.19
Total 19162:						218.19
19163						
01/15	01/16/2015	19163	62440	BNY MELLON N.A.	MANAGEMENT FEE	3,157.02
Total 19163:						3,157.02
19164						
01/15	01/16/2015	19164	402	BOOMERANG BLUEPRINT	SCAN SET-UP & EMAIL COPIES	46.00
Total 19164:						46.00
19165						
01/15	01/16/2015	19165	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSEMENT	15.68
01/15	01/16/2015	19165	62524	BRITTNIE VAN DE CAR	TOTAL EXPENSES-METROLINK ROUNDTRIP TO M	19.50
Total 19165:						35.18
19166						
01/15	01/16/2015	19166	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,214.00
Total 19166:						1,214.00
19167						
01/15	01/16/2015	19167	62143	CHRISTOPHER M REYNOSO	TOTAL EXPENSES-DMV WRITTEN EXAM FOR CLA	70.00
Total 19167:						70.00
19168						
01/15	01/16/2015	19168	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	2,841.08
Total 19168:						2,841.08
19169						
01/15	01/16/2015	19169	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.80
01/15	01/16/2015	19169	62534	CINTAS DOCUMENT MANAGEMENT	SHREDDING SERVICE	40.80
Total 19169:						81.60
19170						
01/15	01/16/2015	19170	1270	DATA QUICK INFORMATION SYSINC	PROPERTY DATA INFO	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19170:						100.00
19171						
01/15	01/16/2015	19171	16	DAVE WARREN	TOTAL EXPENSES-EMPLOYEE REC. DINNER	100.00
Total 19171:						100.00
19172						
01/15	01/16/2015	19172	32	DAVID A MILLER	MILEAGE REIMBURSEMENT	21.84
Total 19172:						21.84
19173						
01/15	01/16/2015	19173	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	1,695.00
Total 19173:						1,695.00
19174						
01/15	01/16/2015	19174	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	84.92
01/15	01/16/2015	19174	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	149.61
01/15	01/16/2015	19174	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	808.48
01/15	01/16/2015	19174	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	101.40
Total 19174:						1,144.41
19175						
01/15	01/16/2015	19175	244	INFOSEND INC	BILLING SERVICE	10.95
Total 19175:						10.95
19176						
01/15	01/16/2015	19176	62128	LEWIS ENGRAVING INC	NAME PLATE & BADGE/DIRECTOR T RIOS	18.31
01/15	01/16/2015	19176	62128	LEWIS ENGRAVING INC	COLOR BADGE W/MAGNET (9) & NAME PLATES (1	369.47
Total 19176:						387.78
19177						
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	5/8-11 X 2 1/2 HEX CAP SCREW 316 STAINLESS	51.30
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	5/8-11 HEX NUT 316 STAINLESS	14.70
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	3/4-10 X 3 1/2 HEX CAP SCREW 316 STAINLESS	223.00
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	3/4 X 4 1/2 T-BOLT 304 W/HH NUT X YLAN COATED	282.50
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	3/4-10 HEX NUTS 316 STAINLESS	60.00
01/15	01/16/2015	19177	3625	MAINTENANCE SHACK INC	TAX	56.84
Total 19177:						688.34
19178						
01/15	01/16/2015	19178	257	MCMMASTER-CARR SUPPLY CO	TOOLS & SUPPLIES	124.10
Total 19178:						124.10
19179						
01/15	01/16/2015	19179	189	NOBEL SYSTEMS	INTEGRATION TO CASELLE SERVICE ORDER SYS	15,000.00
Total 19179:						15,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19180						
01/15	01/16/2015	19180	62562	RMC WATER AND ENVIRONMENT	PHASE 2 GRADE SEPARATION	15,775.00
Total 19180:						15,775.00
19181						
01/15	01/16/2015	19181	5750	SHERWIN WILLIAMS	PAINT	64.30
Total 19181:						64.30
19182						
01/15	01/16/2015	19182	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.25
Total 19182:						52.25
19183						
01/15	01/16/2015	19183	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	16,372.82
01/15	01/16/2015	19183	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,819.20
Total 19183:						18,192.02
19184						
01/15	01/16/2015	19184	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	127.94
01/15	01/16/2015	19184	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	388.01
01/15	01/16/2015	19184	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	80.87
01/15	01/16/2015	19184	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	61.68
Total 19184:						402.62
19185						
01/15	01/16/2015	19185	5900	THE GAS COMPANY	GAS UTILITY BILL	154.14
Total 19185:						154.14
19186						
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-TOM COLEMAN	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-ROSE PEREA	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-DAVE WARREN	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-SEAN HENRY	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-SZU PEI LU-YANG	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-ANTHONY LIMA	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-ROBERT LEWIS	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-JOHN BELLAH	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-TERESA RIOS	20.00
01/15	01/16/2015	19186	6600	THREE VALLEYS MUN WATER DIST	LEADERSHIP BREAKFAST-ERIC HALL	20.00
Total 19186:						200.00
19187						
01/15	01/16/2015	19187	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	499.87
Total 19187:						499.87
19188						
01/15	01/16/2015	19188	323	UPS	POSTAGE	12.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
					Total 19188:	12.35
19189						
01/15	01/16/2015	19189	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	860.70
					Total 19189:	860.70
19190						
01/15	01/16/2015	19190	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	208.66
					Total 19190:	208.66
19191						
01/15	01/16/2015	19191	205	WARREN GRAPHICS	DOUBLE CHECK DETECTOR SHEET	173.88
					Total 19191:	173.88
19192						
01/15	01/16/2015	19192	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	13,055.00
					Total 19192:	13,055.00
19193						
01/15	01/16/2015	19193	2180	SWRCB-DWOCP	D2 RENEWAL-CHRISTOPHER REYNOSO	60.00
					Total 19193:	60.00
19194						
01/15	01/16/2015	19194	2180	SWRCB-DWOCP	T2 RENEWAL-ANDREW ANTUNEZ	60.00
					Total 19194:	60.00
19195						
01/15	01/16/2015	19195	2180	SWRCB-DWOCP	D3 RENEWAL-DAN WARREN	90.00
					Total 19195:	90.00
19196						
01/15	01/16/2015	19196	2180	SWRCB-DWOCP	T2 RENEWAL-RAY ALGORRI	60.00
					Total 19196:	60.00
19197						
01/15	01/20/2015	19197	4750	PWR JT WATER LINE COMMISSION	484.2 ACT FT-NOV 2014 WATER	423,675.00
01/15	01/20/2015	19197	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,370.26
01/15	01/20/2015	19197	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,066.91
01/15	01/20/2015	19197	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,301.90
					Total 19197:	434,414.07
19198						
01/15	01/22/2015	19198	62600	ACP PUBLICATIONS & MARKETING	RETRACTABLE BANNERS W/STAND (2)	547.18
					Total 19198:	547.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19199						
01/15	01/22/2015	19199	4600	AIRGAS USA LLC	TANK RENTAL	63.61
Total 19199:						63.61
19200						
01/15	01/22/2015	19200	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 19200:						105.00
19201						
01/15	01/22/2015	19201	62440	BNY MELLON N.A.	ADMINISTRATION FEE	2,080.00
Total 19201:						2,080.00
19202						
01/15	01/22/2015	19202	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 19202:						430.00
19203						
01/15	01/22/2015	19203	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	6,007.58
Total 19203:						6,007.58
19204						
01/15	01/22/2015	19204	62351	ELITE EQUIPMENT INC.	SUCTION HOSE	84.56
Total 19204:						84.56
19205						
01/15	01/22/2015	19205	330	FUEL PRO INC	D/O INSPECTION	170.00
01/15	01/22/2015	19205	330	FUEL PRO INC	L3 ALARM	212.70
Total 19205:						382.70
19206						
01/15	01/22/2015	19206	2600	HACH COMPANY	SL 1000 SAMPLE KIT	2,950.00
01/15	01/22/2015	19206	2600	HACH COMPANY	POCKET PRO ORP TESTER	105.00
01/15	01/22/2015	19206	2600	HACH COMPANY	TOTAL CL2 CHEM. KEY (25 PER BOX)	35.00
01/15	01/22/2015	19206	2600	HACH COMPANY	TOTAL AMMONIA CHEM. KEY (25 PER BOX)	122.50
01/15	01/22/2015	19206	2600	HACH COMPANY	MONO-CHLOR & FREE AMMONIA CHEM. KEY (25 P	192.50
01/15	01/22/2015	19206	2600	HACH COMPANY	NIRATE CHEM KEY (25 PER BOX)	67.50
01/15	01/22/2015	19206	2600	HACH COMPANY	TAX & SHIPPING	392.01
01/15	01/22/2015	19206	2600	HACH COMPANY	PH PROBE FOR SL 1000	219.00
01/15	01/22/2015	19206	2600	HACH COMPANY	TAX & SHIPPING	19.72
Total 19206:						4,103.23
19207						
01/15	01/22/2015	19207	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
01/15	01/22/2015	19207	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 19207:						6,973.67
19208						
01/15	01/22/2015	19208	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	1,639.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19208:						1,639.21
19209						
01/15	01/22/2015	19209	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	397.20
Total 19209:						397.20
19210						
01/15	01/22/2015	19210	62491	ITZEN ARCHITECTS INC	RWD LANDSCAPE	2,336.25
Total 19210:						2,336.25
19211						
01/15	01/22/2015	19211	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
01/15	01/22/2015	19211	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 19211:						900.00
19212						
01/15	01/22/2015	19212	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	189.45
01/15	01/22/2015	19212	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	760.76
Total 19212:						950.21
19213						
01/15	01/22/2015	19213	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	59.27
Total 19213:						59.27
19214						
01/15	01/22/2015	19214	339	S C W U A	RESERVATION (5)	125.00
Total 19214:						125.00
19215						
01/15	01/22/2015	19215	5625	SAN GABRIEL VALLEY WATER ASSN	2015 MEMBERSHIP DUES	100.00
Total 19215:						100.00
19216						
01/15	01/22/2015	19216	62249	SECURE SITE SOLUTIONS INC	SYSTEM MAINTENANCE	1,989.00
Total 19216:						1,989.00
19217						
01/15	01/22/2015	19217	6075	STAPLES CREDIT PLAN	OFFICE SUPPLIES	115.63
Total 19217:						115.63
19218						
01/15	01/22/2015	19218	61991	STATE BOARD OF EQUALIZATION	UNDERGROUND STORAGE FEE	120.72
Total 19218:						120.72
19219						
01/15	01/22/2015	19219	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	177.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19219:						177.00
19220						
01/15	01/22/2015	19220	2550	VERIZON CALIFORNIA	PHONE SERVICE	563.63
01/15	01/22/2015	19220	2550	VERIZON CALIFORNIA	PHONE SERVICE	575.41
Total 19220:						1,139.04
19221						
01/15	01/22/2015	19221	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 19221:						300.00
19222						
01/15	01/27/2015	19222	62584	1ST ENTERPRISE BANK	Progress payment retention 9	2,380.00
Total 19222:						2,380.00
19223						
01/15	01/27/2015	19223	1050	ACWA JOINT POWERS INSURANCE A	WORKERS' COMP QUARTERLY PREMIUM	13,440.00
Total 19223:						13,440.00
19224						
01/15	01/27/2015	19224	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,949.54
Total 19224:						1,949.54
19225						
01/15	01/27/2015	19225	62597	BEST BEST & KRIEGER	LEGAL FEES	2,100.00
01/15	01/27/2015	19225	62597	BEST BEST & KRIEGER	LEGAL FEES	5,208.36
01/15	01/27/2015	19225	62597	BEST BEST & KRIEGER	LEGAL FEES	957.00
Total 19225:						8,265.36
19226						
01/15	01/27/2015	19226	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, & MISC EXPENSES	1,474.28
01/15	01/27/2015	19226	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, & MISC EXPENSES	206.05
01/15	01/27/2015	19226	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, RETIRMENT, & MISC EXPENSES	61.50
Total 19226:						1,741.83
19227						
01/15	01/27/2015	19227	1900	CLINICAL LAB OF S B	WATER SAMPLES	2,333.75
Total 19227:						2,333.75
19228						
01/15	01/27/2015	19228	62439	CVSTRATEGIES	COMMUNICATION SERVICES	3,219.23
Total 19228:						3,219.23
19229						
01/15	01/27/2015	19229	1754	ED BUTTS FORD	MAINTENANCE TRUCKS 20, 26 & EXPLORER	2,092.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19229:						2,092.72
19230						
01/15	01/27/2015	19230	2600	HACH COMPANY	DPD TOTAL CHLORINE SWIFT TEST DISPENSER R	274.14
01/15	01/27/2015	19230	2600	HACH COMPANY	DEIONIZED WATER	51.58
01/15	01/27/2015	19230	2600	HACH COMPANY	TAX & SHIPPING	95.70
01/15	01/27/2015	19230	2600	HACH COMPANY	TOTAL CL2 CHEM. KEY (25 PER BOX)	87.50
01/15	01/27/2015	19230	2600	HACH COMPANY	TOTAL AMMONIA CHEM. KEY (25 PER BOX)	306.25
01/15	01/27/2015	19230	2600	HACH COMPANY	MONO-CHLOR & FREE AMMONIA CHEM. KEY (25 P	481.25
01/15	01/27/2015	19230	2600	HACH COMPANY	NIRATE CHEM KEY (25 PER BOX)	168.75
01/15	01/27/2015	19230	2600	HACH COMPANY	TAX & SHIPPING	93.95
Total 19230:						1,559.12
19231						
01/15	01/27/2015	19231	244	INFOSEND INC	BILLING SERVICE	2,125.33
Total 19231:						2,125.33
19232						
01/15	01/27/2015	19232	62582	PACIFIC HYDROTECH CORPORATION	PHC progress payment 9	45,220.00
Total 19232:						45,220.00
19233						
01/15	01/27/2015	19233	62196	PRAXAIR DISTRIBUTION INC	CO2 FILL AT WELL #1, \$.275 PER LBS ORDER 20,0	5,468.00
Total 19233:						5,468.00
19234						
01/15	01/27/2015	19234	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,945.52
01/15	01/27/2015	19234	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	541.90
01/15	01/27/2015	19234	62125	PREMIER ACCESS	RETIREEES' DENTAL BENEFITS	598.35
Total 19234:						4,085.77
19235						
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	1,655.68
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR WATER USAGE	366.75
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEE	1,167.88
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,395.00
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	13,788.50
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEE	160.00
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA PROJECT	230.80
01/15	01/27/2015	19235	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER PRODUCTIO	6,382.42
Total 19235:						27,147.03
19236						
01/15	01/27/2015	19236	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICES	1,935.00
01/15	01/27/2015	19236	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	1,510.00
Total 19236:						3,445.00
19237						
01/15	01/27/2015	19237	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL, CLEAR	1,496.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19237:						1,496.64
19238						
01/15	01/27/2015	19238	6300	STATE OF CALIFORNIA-EDD	UNEMPLOYMENT INSURANCE	541.55
Total 19238:						541.55
19239						
01/15	01/27/2015	19239	62501	TW TELECOM	INTERNET & DATA	1,460.61
Total 19239:						1,460.61
19240						
01/15	01/27/2015	19240	323	UPS	POSTAGE	14.87
Total 19240:						14.87
19241						
01/15	01/27/2015	19241	62537	URBAN FUTURES INC	COMPREHENSIVE FINANCIAL POLICY & REPORTI	2,925.00
Total 19241:						2,925.00
19242						
01/15	01/27/2015	19242	62462	VERIZON	CONFERENCE CALLING	11.88
Total 19242:						11.88
Grand Totals:						1,099,899.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	101,693.92	.00	101,693.92
222100	2,464.19	1,102,363.80-	1,099,899.61-
51210-0	1,655.68	.00	1,655.68
51310-0	732,738.12	.00	732,738.12
51410-0	7,048.40	.00	7,048.40
51410-1	3,294.13	.00	3,294.13
51410-2	2,389.53	.00	2,389.53
51410-3	1,642.66	.00	1,642.66
51410-5	13,860.73	.00	13,860.73
51510-0	6,216.24	.00	6,216.24
51610-0	619.43	.00	619.43
51910-0	3,555.00	.00	3,555.00
52210-0	5,468.00	.00	5,468.00
52310-0	18,012.03	.00	18,012.03
54210-0	324.85	.00	324.85
54214-0	1,240.42	.00	1,240.42
54216-0	1,075.31	.00	1,075.31
54218-0	101.40	.00	101.40
54219-0	16,577.43	.00	16,577.43
56210-0	3,866.90	.00	3,866.90
56211-0	5,237.02	.00	5,237.02

GL Account	Debit	Credit	Proof
56212-0	61.50	.00	61.50
56214-0	731.11	127.94-	603.17
56215-0	100.00	.00	100.00
56216-0	808.06	.00	808.06
56217-0	561.93	.00	561.93
56218-0	16,891.36	.00	16,891.36
56218-1	2,460.00	.00	2,460.00
56219-0	6,286.54	.00	6,286.54
56220-0	14,828.28	.00	14,828.28
56221-0	5,797.23	.00	5,797.23
56223-0	4,375.63	.00	4,375.63
56311-0	13,440.00	.00	13,440.00
56312-0	21,046.67	.00	21,046.67
56320-0	3,457.50	.00	3,457.50
56411-0	38,542.24	.00	38,542.24
56413-0	2,945.52	.00	2,945.52
56414-0	541.55	.00	541.55
56415-0	593.04	.00	593.04
56416-0	189.45	.00	189.45
56417-0	10,054.71	.00	10,054.71
56418-0	760.76	.00	760.76
56419-0	60.72	.00	60.72
56421-0	7,487.16	.00	7,487.16
56710-0	302.67	.00	302.67
56812-0	4,923.19	.00	4,923.19
57310-0	2,336.25	2,336.25-	.00
57312-0	2,065.99	.00	2,065.99
57314-0	657.52	.00	657.52
57315-0	2,333.75	.00	2,333.75
57316-0	4,600.50	.00	4,600.50
57320-0	270.00	.00	270.00
57321-0	6,235.77	.00	6,235.77
Grand Totals:	<u>1,104,827.99</u>	<u>1,104,827.99-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee						
19243	01/27/2015	TDC PACIFIC PROPERTIES INC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	219194-61	CREDIT REFUND-1865 DOVERGLEN WAY	15210-0	24.24	24.24
19244	01/27/2015	CHIU FAI SHAM						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	124598-52	CREDIT REFUND-3609 DOVER COURT	15210-0	128.58	128.58
19245	01/27/2015	LILI GU						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	121227-14	CREDIT REFUND-18753 AGUIRO ST	15210-0	102.06	102.06
19246	01/27/2015	RESTAURANT VENTURE PARTNERS LLC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	616452-82	CREDIT REFUND-18922 GALE AVE	15210-0	311.87	311.87
19247	01/27/2015	CONSTRUCT & MAINTAIN CORP						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	22-00	CREDIT REFUND-1590 S AZUSA AVE	15210-0	332.92	
			2	22-00	DEPOSIT REFUND	22810-0	546.82	879.74
19248	01/27/2015	JUN HE C/O HUNTINGTON REALTY						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	580494-13	DEPOSIT REFUND-2406 DESIRE AVE	22810-0	204.30	204.30
19249	01/27/2015	SHULAN WANG						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	418409-28	DEPOSIT REFUND-1910 TIBURON COURT	22810-0	179.48	179.48
19250	01/27/2015	HUI WU						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	789486-53	DEPOSIT REFUND-17875 BAINTREE AVE	22810-0	486.74	486.74
19251 01/27/2015 QIAN YE					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	325796-46	DEPOSIT REFUND-18486 BUTTONWOOD LANE	22810-0	93.74	93.74
19252 01/27/2015 ALEJANDRA LEDESMA					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	787297-74	DEPOSIT REFUND-2465 MOUNTAIN BROOK	22810-0	64.64	64.64
19253 01/27/2015 ROBERTS PROPERTY MANAGEMENT					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	504801-38	DEPOSIT REFUND-2080 HAYLOFT	22810-0	138.10	138.10
19254 01/27/2015 JACOB HSU C/O HUNTINGTON REALTY					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	315301-76	DEPOSIT REFUND-2755 BATSON AVE	22810-0	200.81	200.81
19255 01/27/2015 KENNY KUK MING WU					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	689358-03	DEPOSIT REFUND-18214 BARROSO ST	22810-0	128.40	128.40
19256 01/27/2015 BEVIN SUN					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	307886-26	DEPOSIT REFUND-3671 NORWICH PL	22810-0	149.99	149.99
19257 01/27/2015 LORA MARTORANO					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	908359-76	DEPOSIT REFUND-1665C GREENCASTLE AVE	22810-0	109.45	109.45
Grand Totals:					3,202.14

<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
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Report Criteria:
Detail Report

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: February 2, 2015

Subject: Investment Update – January 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for March 17th. The last meeting was held on January 27th. 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 at a solid pace. Labor market conditions have improved further, with strong job gains and a lower unemployment rate. On balance, a range of labor market indicators suggest that underutilization of labor resources continue to diminish. House spending is rising moderately; recent declines in energy prices have boosted household purchasing power. Business fixed investment is advancing, while the recovery in the housing sector remains slow.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.7 for the month of December. The previous reading was 1.3 in November.

LAIF Update: LAIF ended the month of December with a yield of 0.27%. This represents a .01 basis point increase from the month of November. A comparison with last year shows a .01 basis point increase from December 2013 when the yield stood at 0.26%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.31%. This represents a .01 basis point decrease from the month of January and a 1.04 basis point premium to LAIF. The District had two bond purchases in the month of January. They were two \$275,000.00 FHLMC Notes with terms of five years and coupons of 1.25%. The District CD Placement program carries an effective yield of 0.27% and an average maturity of 594 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 JANUARY 31, 2015



CASH	
Citizens Business Bank	980,100.44
Comerica Bank MMIA	13,719.81
TOTAL CASH	993,820.25

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	0.56%	594	2,176,000.00	12.21%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	0.27%	NA	2,115,304.11	11.87%

**BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Mtg Corp	5 Year	250,000.00	100.896	100.054	02/09/15	2.88%	NA	250,135.00	1.40%
US Treasury Note	5 Year	250,000.00	99.489	100.379	03/31/15	2.50%	NA	250,947.50	1.41%
US Treasury Note	5 Year	250,000.00	102.016	100.582	04/30/15	2.50%	NA	251,455.00	1.41%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	101.086	07/28/15	2.38%	NA	252,715.00	1.42%
US Treasury Note	5 Year	250,000.00	100.266	102.313	03/31/16	2.25%	NA	255,782.50	1.44%
US Treasury Note	5 Year	250,000.00	101.219	101.742	07/31/16	1.50%	NA	254,355.00	1.43%
US Treasury Note	5 Year	250,000.00	101.231	101.047	10/31/16	1.00%	NA	252,617.50	1.42%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.567	11/15/16	1.38%	NA	253,917.50	1.42%
US Treasury Note	5 Year	250,000.00	99.942	100.805	11/30/16	0.88%	NA	252,012.50	1.41%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.350	01/30/17	1.25%	NA	202,700.00	1.14%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.385	08/28/17	0.88%	NA	250,962.50	1.41%
US Treasury Note	5 Year	250,000.00	99.559	99.805	09/30/17	0.63%	NA	249,512.50	1.40%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.045	12/20/17	0.88%	NA	250,112.50	1.40%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.573	01/12/18	0.75%	NA	199,146.00	1.12%
US Treasury Note	5 Year	200,000.00	99.742	99.805	02/28/18	0.75%	NA	199,610.00	1.12%
US Treasury Note	4 Year	250,000.00	99.539	101.594	06/30/18	1.38%	NA	253,985.00	1.42%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.642	05/21/18	0.88%	NA	498,210.00	2.80%
US Treasury Note	5 Year	250,000.00	99.727	101.500	09/30/18	1.38%	NA	253,750.00	1.42%
US Treasury Note	5 Year	250,000.00	99.868	101.414	11/30/18	1.38%	NA	253,535.00	1.42%
US Treasury Note	5 Year	250,000.00	99.137	101.828	12/31/18	1.50%	NA	254,570.00	1.42%
US Treasury Note	5 Year	250,000.00	100.172	101.797	01/31/19	1.50%	NA	254,492.50	1.42%
US Treasury Note	5 Year	250,000.00	99.140	101.820	02/28/19	1.50%	NA	254,550.00	1.43%
US Treasury Note	5 Year	250,000.00	99.617	102.266	03/31/19	1.63%	NA	255,665.00	1.43%
US Treasury Note	5 Year	250,000.00	98.719	100.703	04/30/19	1.26%	NA	251,757.50	1.43%
US Treasury Note	5 Year	100,000.00	98.532	100.453	10/31/19	1.27%	NA	100,453.00	1.43%
Cash Reserve Account						0.01%		54,853.60	0.31%
Total BNY Mellon Investments								6,311,802.60	35.41%

**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	101.325	09/28/16	1.25%	NA	486,360.00	2.73%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.567	11/15/16	1.38%	NA	507,835.00	2.85%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.818	03/08/17	1.00%	NA	468,803.70	2.63%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	100.741	05/12/17	1.25%	NA	253,235.00	1.42%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.718	06/29/17	1.00%	NA	251,795.00	1.41%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.385	08/28/17	0.88%	NA	486,867.25	2.73%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.045	12/20/17	0.88%	NA	495,222.75	2.78%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.573	01/12/18	0.75%	NA	492,886.35	2.77%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.907	02/08/18	0.88%	NA	494,539.65	2.77%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.893	03/07/18	0.88%	NA	494,470.35	2.77%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.642	05/21/18	0.88%	NA	498,210.00	2.80%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.160	09/27/18	1.27%	NA	250,400.00	1.40%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.983	11/27/18	1.63%	NA	249,858.35	1.40%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	100.416	08/01/19	1.25%	NA	276,144.00	1.55%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.953	10/02/19	1.25%	NA	274,870.75	1.54%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.212	10/22/19	1.29%	NA	238,108.80	1.34%
ML Bank Deposit (Cash Account)						0.01%		8,018.73	0.04%
Total Merrill Lynch Investments								6,227,625.68	34.94%

**TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS**

	16,830,732.39	100%
	17,824,552.64	
Weighted Average Yield of Total Investment Portfolio:	0.99%	

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.

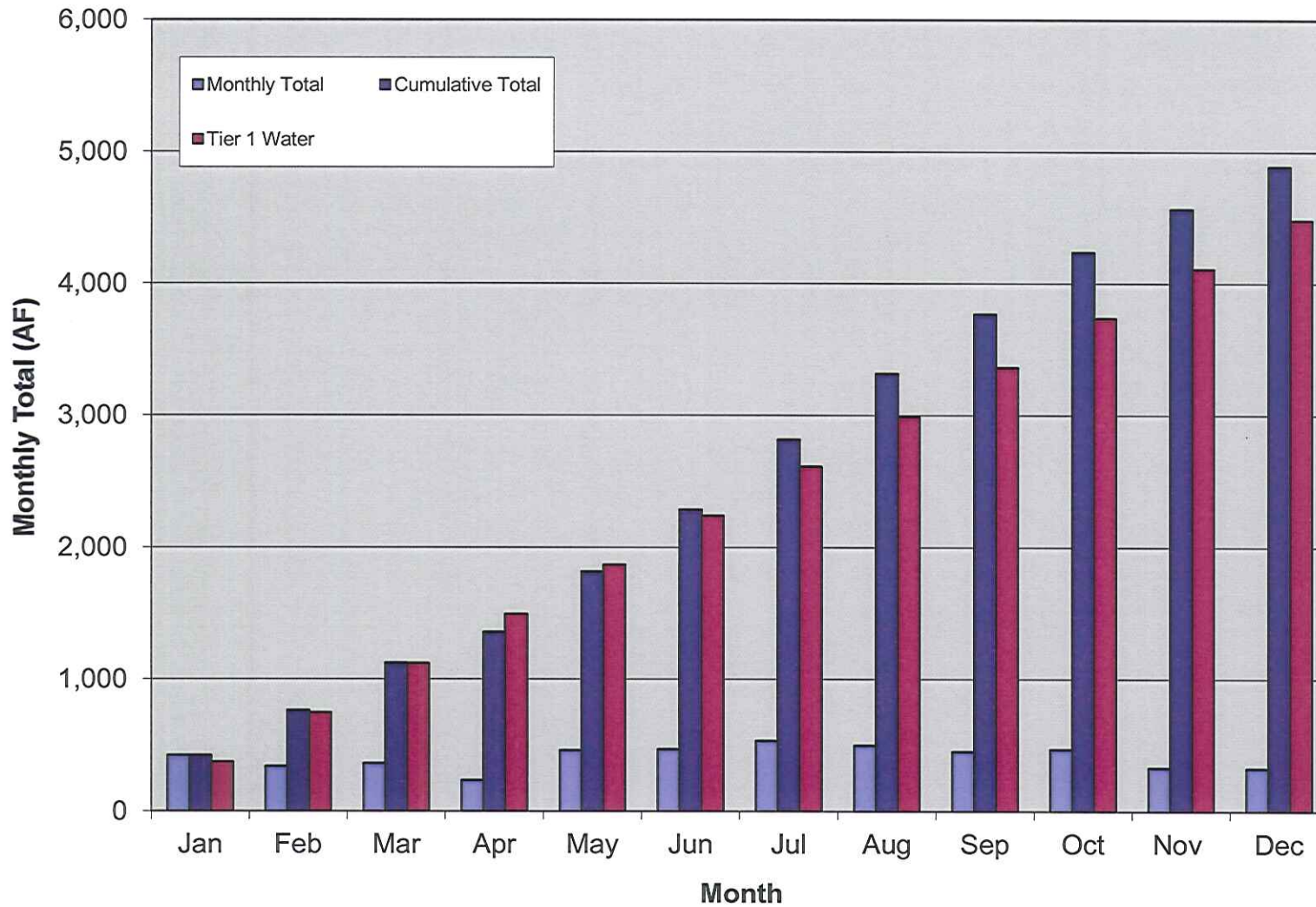
S. S. H

Sean S. Henry, Finance Officer

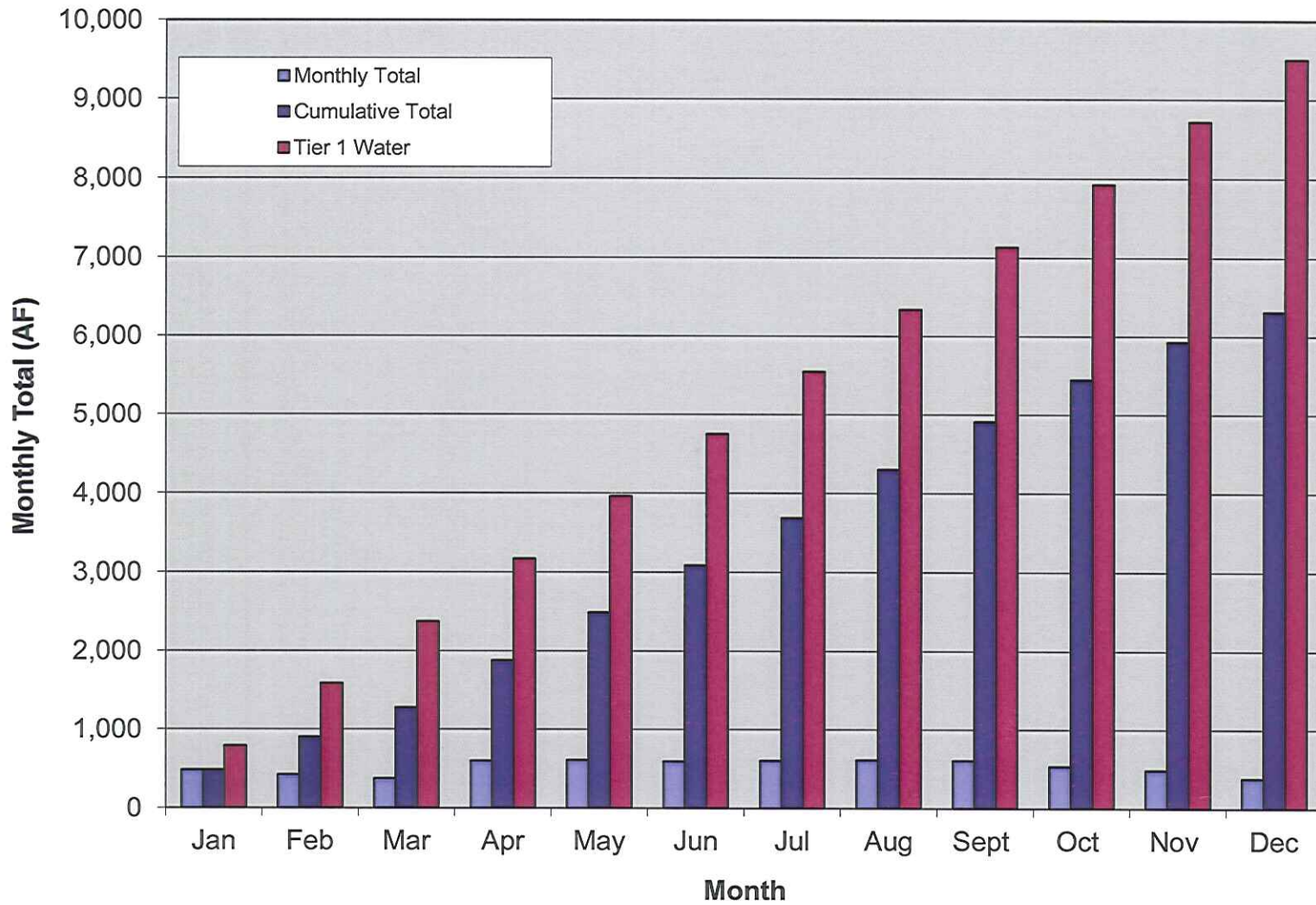
**Rowland Imported Water Purchases PM-22 Tier 1 (in Acre-Feet)
 Calendar Year 2014
 Year to Date Invoiced as of 1/1/14**

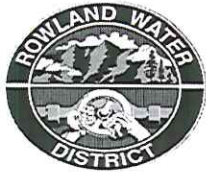
	ACTUAL			ESTIMATED			Percentage Difference
	Monthly Total	Cumulative Total	Balance in Tier 1 (4,482 AF)	Cumulative Total	Acre Foot Difference		
Jan	423.0	423.0	4,059.0	373.5	49.5	13.25%	
Feb	339.3	762.3	3,719.7	747	15.3	2.05%	
Mar	361.3	1,123.6	3,358.4	1120.5	3.1	0.28%	
Apr	233.2	1,356.8	3,125.2	1494	-137.2	-9.18%	
May	459.5	1,816.3	2,665.7	1867.5	-51.2	-2.74%	
Jun	469.1	2,285.4	2,196.6	2241	44.4	1.98%	
Jul	532.5	2,817.9	1,664.1	2614.5	203.4	7.78%	
Aug	498.6	3,316.5	1,165.5	2988	328.5	10.99%	
Sep	451.2	3,767.7	714.3	3361.5	406.2	12.08%	
Oct	469.3	4,237.0	245.0	3735	502	13.44%	
Nov	329.4	4,566.4	-84.4	4108.5	457.9	11.15%	
Dec	325	4,891.4	-409.4	4482	409.4	9.13%	

CY 2014 PM-22 Water Purchases



CY 2014 Rowland JWL Purchases





**COMPARATIVE PURCHASED WATER REPORT
FOR THE MONTH OF DECEMBER 2014**

SOURCE / DESCRIPTION	2014			2013		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	332.3	294,363.12	885.84	397.4	337,392.60	849.00
POMONA-WALNUT-ROWLAND JWLC	380.3	332,762.50	875.00	446.5	379,078.50	849.00
LA HABRA HEIGHTS	14.7	1,655.68	112.63			
WATER REPLENISHMENT DISTRICT (WRD)	52.6	7,048.40	134.00			
	779.9	635,829.70		843.9	716,471.10	
RECLAIMED WATER	26.0	6,216.24	239.09	53.8	12,899.25	239.76
TOTAL WATER CHARGES	805.9	642,045.94		897.7	729,370.35	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		6,490.47			4,943.57	
CONNECTED CAPACITY		1,322.62			3,044.54	
WATER USE CHARGE		992.23			1,769.32	
EQUIV. SMALL METER		1,642.66			3,811.55	
SUBTOTAL		10,447.98			13,568.98	
PWR JWLC						
CAPACITY RESERVATION		7,370.26			5,801.72	
CONNECTED CAPACITY		1,066.91			2,455.93	
WATER USE CHARGE		2,301.90			5,826.17	
DEPRECIATION		1,389.00			1,389.00	
REPLACEMENT		1,910.00			1,910.00	
PWR BUDGET ASSESSMENT		7,797.00			7,797.00	
SUBTOTAL		21,835.07			25,179.82	
LHH						
WHEELING CHARGE	14.67	366.75				
SUBTOTAL		366.75				
TOTAL FIXED CHARGES		33,016.55			38,748.80	
TOTAL PURCHASED WATER CHARGES		675,062.49			768,119.15	
AVERAGE WATER CHARGE:		\$ 837.65			\$ 855.65	

Tab

1.5

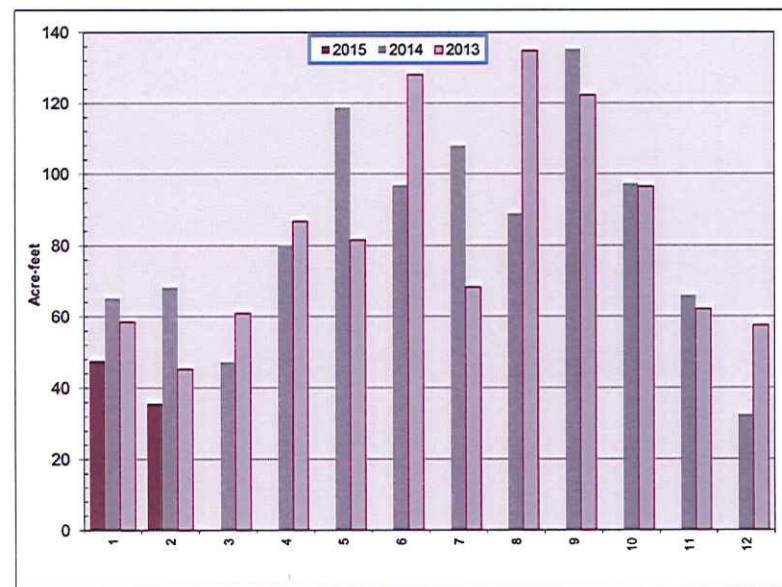
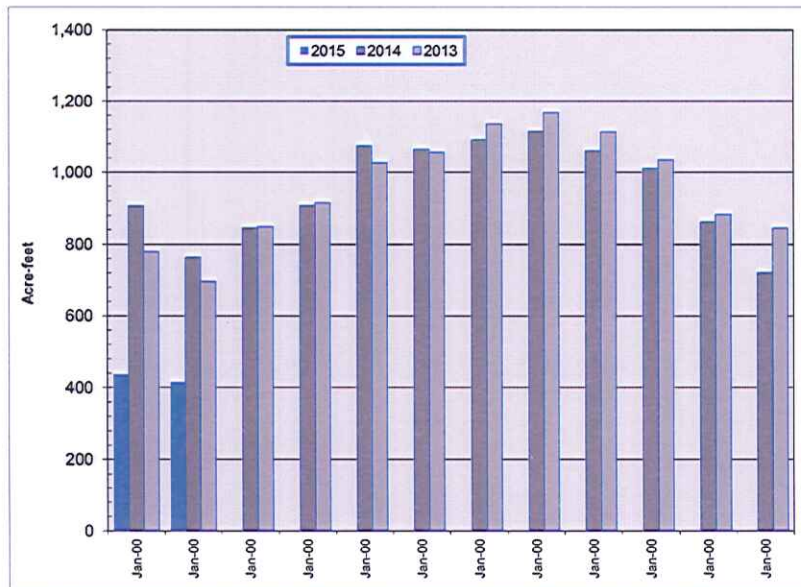


Water Purchases for CY 2015 (Acre-feet)



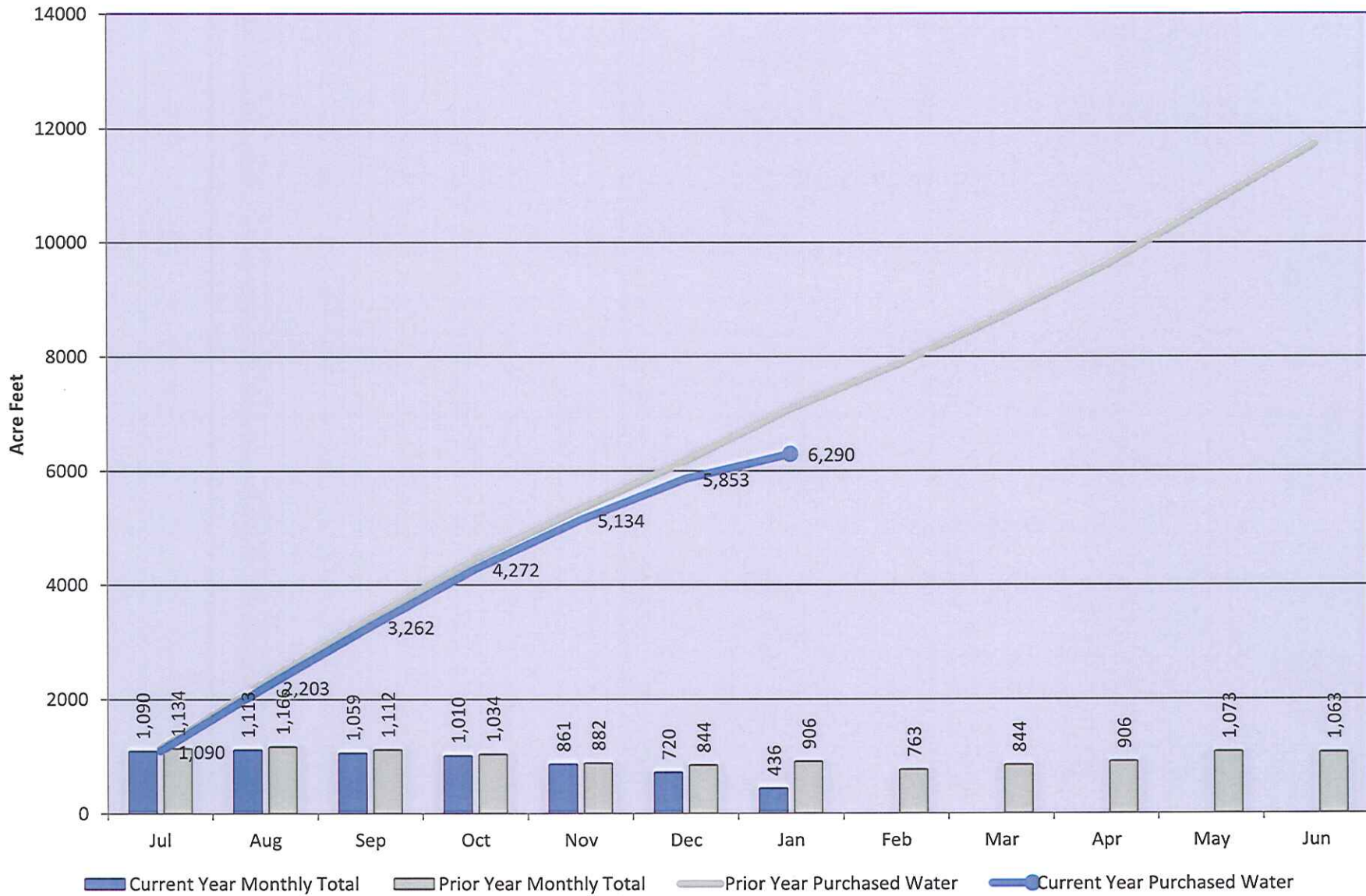
	POTABLE SYSTEM				TOTAL
	LHH	PM-22	JWL		
			PM-15	Miramar	
JAN	63.3	275.5	81.7	15.7	436.2
FEB	109.0	306.0			415.0
MAR					0.0
APR					0.0
MAY					0.0
JUN					0.0
JUL					0.0
AUG					0.0
SEP					0.0
OCT					0.0
NOV					0.0
DEC					0.0
TOTAL	172.3	581.5	81.7	15.7	851.2

RECYCLED SYSTEM					TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up	
0.0	8.2	0.0	47.7	0.0	55.9
2.1	11.3		33.7	0.0	47.1
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
					0.0
2.1	19.5	0.0	81.4	0.0	103.0



Potable Water Purchases For FY 2014-2015

(Acre-feet)



Tab

2.1



FEBRUARY 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					
	2/4/2015	Three Valleys Board Meeting	\$110.00		Mileage
	2/10/2015	RWD Board Meeting	\$110.00		
	2/18/2015	Three Valleys Board Meeting	\$110.00		Mileage
	2/19/2015	PWR at Walnut	\$110.00		Mileage
	2/24/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
John Bellah					
	2/10/2015	RWD Board Meeting	\$88.00		
	2/24/2015	RWD Special Board Meeting	\$88.00		
		TOTAL PAYMENT	\$176.00		
Robert W. Lewis					
	2/9/2015	SGV Chamber Gov. Affairs Committee Meeting	\$110.00		
	2/10/2015	RWD Board Meeting	\$110.00		
	2/19/2015	Three Valleys Leadership Breakfast		X	
	2/24/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		

Tab

2.2

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Tab

2.3

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: <u>Rowland Water District</u>	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages we must have both your Social Security Number and your date of birth.</i></p> <p>Name: <u>Jing Wang</u> Phone Number: <u>(620 856-9128</u></p> <p>Address(es): <u>17717 Via San Jose</u> Social Security No.: _____</p> <p style="padding-left: 100px;"><u>Rowland Heights, CA</u> Date of Birth: _____</p> <p style="text-align: right;">E-mail: _____</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: () _____</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>8/31/2014</u> Time: _____ Place: <u>17717 Via San Jose</u></p> <p>Tell What Happened (give complete information): <u>Rowland Heights, CA</u></p> <p style="padding-left: 40px;"><u>The insured's property was damaged by water possibly due to a pinhole leak in a copper pipe.</u></p> <p style="text-align: center; font-size: small;">NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p style="padding-left: 40px;"><u>The pinhole leak may have developed due to additives placed in the water by Rowland Water District.</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p style="padding-left: 40px;"><u>Rowland Water District</u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p style="padding-left: 40px;"><u>\$4,152.93 to date, this figure could change.</u></p>
<p>Date: <u>1/12/15</u> Time: _____ Signature: <u>*Melisa Iozzi*</u></p>	
<p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>	

White --JPIA Office Copy / Yellow--District Office Copy / Pink--Claimant Copy

Revised - September 2013

*MELISA IOZZI, ESQUIRE, attorney for Mercury Insurance Group, a/s/o Jing Wang.

STUTMAN

Melisa E. Iozzi
lozziM@stutmanlaw.com

January 9, 2015

VIA FACSIMILE

Crystal Rodriguez
Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

**Re: Mercury Insurance Group Insured: Wang, Jing - CPL
Mercury Insurance Group Claim No.: OY013039-27
Date of Loss: 8/31/2014
Loss location: 17717 Via San Jose, Rowland Heights, CA**

Dear Ms. Rodriguez:

Pursuant to your request, enclosed please find the completed claim form regarding the above captioned matter. If there are any additional notice requirements, please immediately advise.

Should you have any questions or concerns, please do not hesitate to contact me.

Thank you.

Very truly yours,

Melisa E. Iozzi

Melisa E. Iozzi

MEI:slb

Enclosure

Stutman Law
National Home Office

500 Office Center Dr., Suite 301, Fort Washington, PA 19034 · Phone 215.283.1177 · Fax-215.283.1188 · www.StutmanLaw.com

Offices Nationwide

STUTMAN

Melisa E. Iozzi
iozziM@stutmanlaw.com

December 30, 2014

VIA CERTIFIED MAIL

Rowland Water District
3021 Fullerton Road
Rowland Heights, CA 91748

**Re: Mercury Insurance Group Insured: Wang, Jing - CPL
Mercury Insurance Group Claim No.: OY013039-27
Date of Loss: 8/31/2014
Loss location: 17717 Via San Jose, Rowland Heights, CA**

Dear Sir/Madam:

Please be advised that our offices represent Mercury Insurance Group, the property insurer for Jing Wang in connection with the above-referenced matter. On August 31, 2014, a water loss occurred at the property located 17717 Via San Jose, Rowland Heights California causing damages that have been estimated at \$4,152.93.

According to our preliminary investigation, the water loss may involve the corrosion of a copper pipe due to additives placed in the water supply by the water district. Under the circumstances, your entity may be responsible for the damage sustained by Mercury's insured. Therefore, we are placing you on notice of this potential claim. If there are any additional notice requirements, please immediately contact our offices. If this is not the proper governmental entity or water district, please immediately advise.

The evidence is currently being preserved for inspection. Please advise your liability insurance carrier about Mercury Insurance Group's potential claim against your company. If a representative of your company and/or your liability insurer would like to inspect the evidence, please contact our office.

Very truly yours,

Melisa E. Iozzi

Melisa E. Iozzi

MEI:slb

Stutman Law
National Home Office
500 Office Center Dr., Suite 301, Fort Washington, PA 19034
Toll-Free 888.579.1144
www.StutmanLaw.com

Tab

2.4

**Rowland Water District
Communication Strategies Update
March 10, 2015**

- **Consumer Confidence Report**
 - Gathering content and story ideas for annual water quality report
 - Working with Dave Warren on data tables and mandated language
 - Draft, design and review (April – May)
 - Production and mailing (May - June)
 - In mailboxes by mid-late June

- **Ethics Training**
 - Press release drafted and released 3/9

- **Capital Improvement Projects**
 - Release and language in process
 - Highlight CIP progress, milestones and benefits to ratepayers/region
 - Capture stories annual Consumer Confidence Report

- **Northrup Grumman Superfund Release**
 - Drafted and under review
 - Collaborating with La Puente, Walnut & Northrup Grumman for comment and distribution

- **Additional Releases in Process**
 - Edu-Grants
 - Strategic Planning Process

- **Updated Strategic Plan**
 - Initial framework and planning in process
 - Planning session scheduled for end of March
 - Plan adoption anticipated end of FY 2014/2015

- **On-going updates**
 - Website (sliders and text updated as needed)
 - On-Hold Messages (spring water use, education opportunities)

• Press Releases

Date	News Story	In Process	Completed	Distributed
7/24	Conservation Mandates		*****	*****
7/31	Bellflower Somerset	*****	*****	
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 - Brittne	*****		
1/14/15	Audit Review & Completion		*****	*****
1/27/15	Strategic Planning Process	*****		
2/3/15	Capital Improvement Projects	*****		
3/9/15	Ethics Training		*****	*****
6/1/15	CCR Available	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: March 10, 2015

Re: Public Affairs & Education Update

- Classroom Presentations
 - March 10th- Blandford Elementary School
 - 2nd Grade
 - 3 Presentations
 - 22 students per class
 - Water Conservation BINGO & States of Water Activity
 - 66 Students
 - March 11th- Blandford Elementary School
 - 2nd Grade
 - 2 Presentations
 - 22 students per class
 - 2 presentations
 - Water Conservation BINGO & States of Water Activity
 - 44 Students
 - **110 TOTAL STUDENTS**
- Promoting Fix-A-Leak week which will be held during the week of March 16-19
- RWD will be attending the Cherry Blossom Festival on March 7th at Schabarum Park
- 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

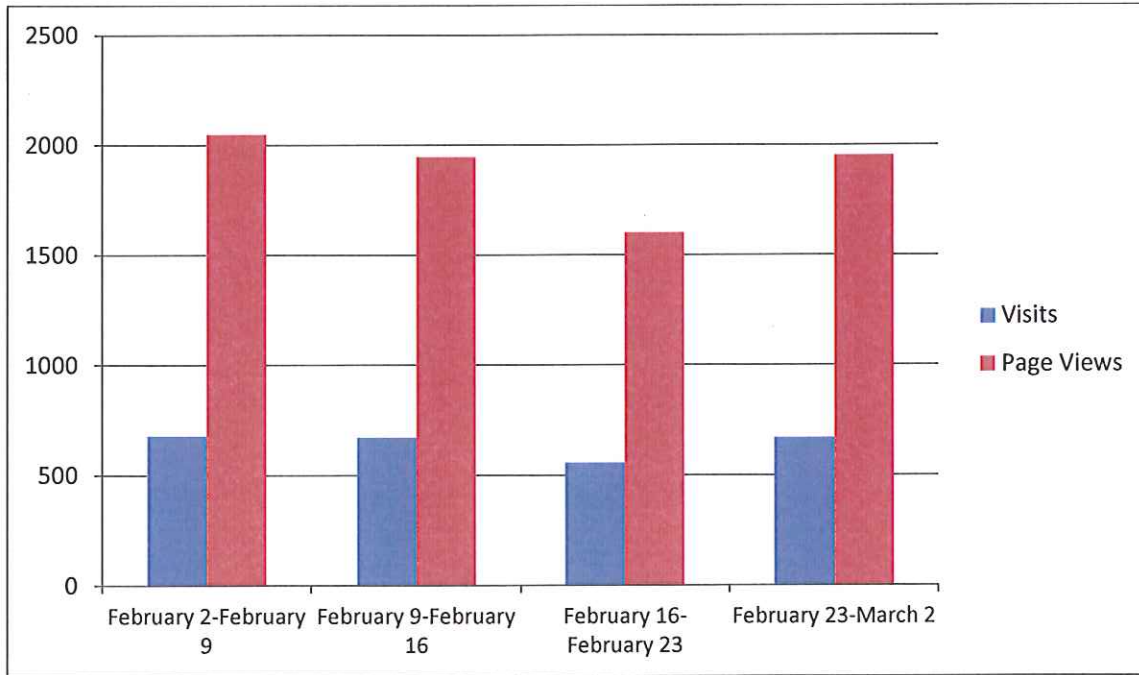


- Adding all new customer emails to Constant Contact to be utilized as a customer newsletter database
 - Creating content, ideas and layout for quarterly e-newsletter
- Checking the District's FaceBook and Twitter page weekly
 - Posting necessary information on the pages
- Maintain and view District 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
- Attended the monthly WEWAC meeting on February 25, 2015
- Attended the Buckboard Days Committee meeting on February 17, 2015

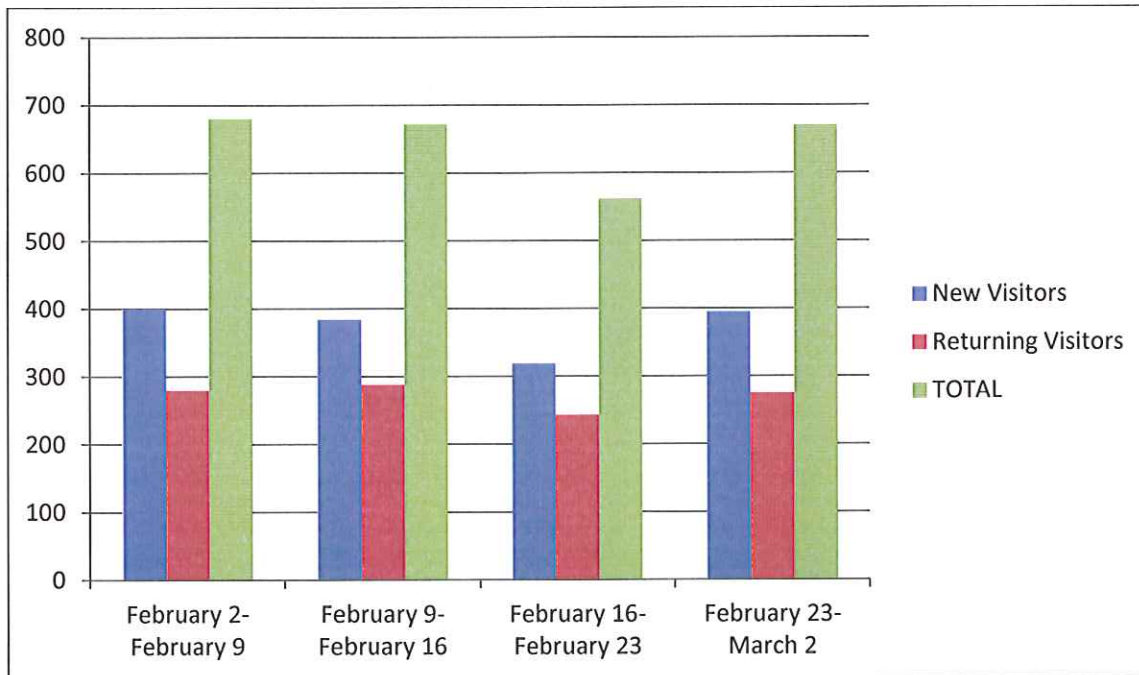
A handwritten signature in blue ink, appearing to read "Brittnie L. Van De Car".

Brittnie L. Van De Car
Public Affairs Representative

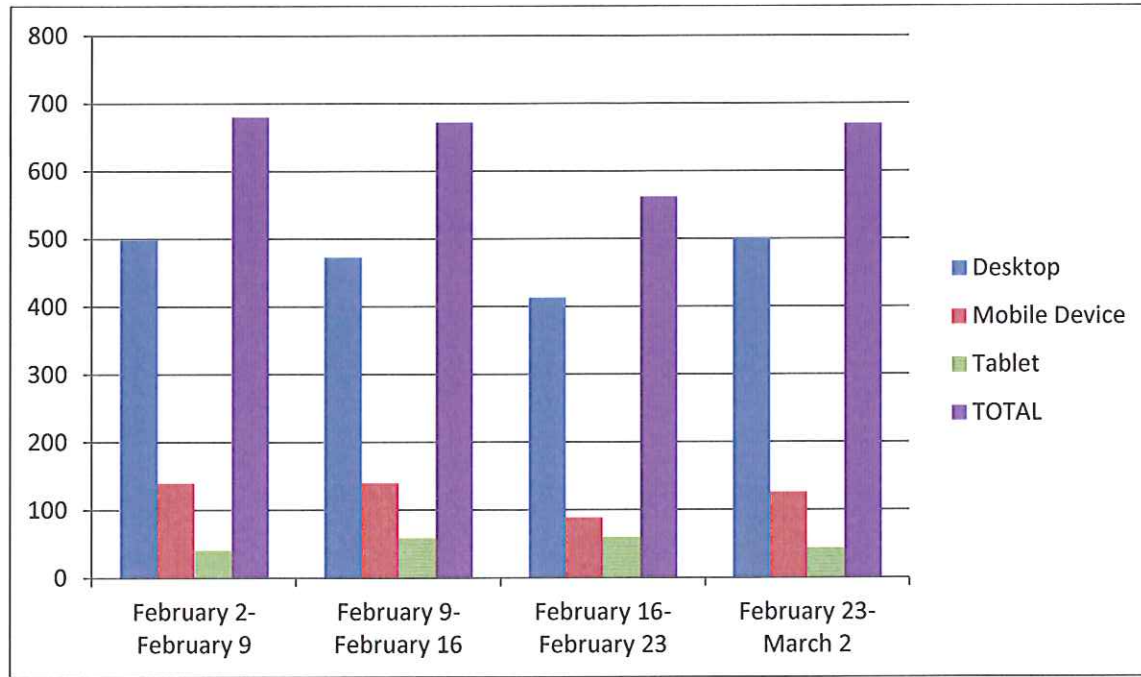
Website Visits and Pageviews



New vs. Returning Visitors

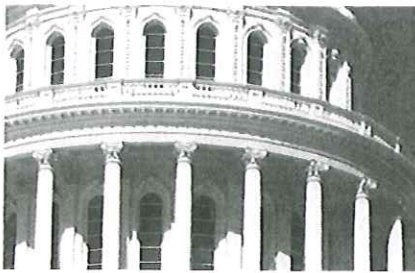


Source of Viewing



Tab

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MAY 27-28, 2015

LEGISLATIVE BRIEFING & SACRAMENTO HOST BREAKFAST

SAVE THE DATE – May 27-28, 2015
Registration Information Coming Soon

CALCHAMBER LEGISLATIVE BRIEFING

May 27, 10:30 a.m. – 1:00 p.m.

Location: Sacramento Convention Center, 1400 J Street, Sacramento, CA 95814

Get the inside scoop from CalChamber's President/CEO, Allan Zaremborg, about the politics behind major issues affecting employers' ability to stay competitive. Also, hear updates on CalChamber job creators and job killers.

Lunch included.

SACRAMENTO HOST RECEPTION

May 27, 5:30 – 7:00 p.m.

Location (tentative): Sutter Club, Sacramento

The Sacramento Host Reception is a networking opportunity for business leaders from all industries in California to discuss key issues facing our great state. This event is a wonderful precursor to the following morning's Host Breakfast.

SACRAMENTO HOST BREAKFAST

May 28, 7:30 – 9:00 a.m.

Location: Sacramento Convention Center

The Sacramento Host Breakfast provides a venue at which California's top industry and government leaders can meet, socialize and discuss the contemporary issues facing businesses, the economy and government.

Traditionally, the Governor of California and the Chairman of the CalChamber Board of Directors speak on the current issues facing employers in California. Leaders from business, agriculture, the administration, education, the military and legislators from throughout the state are invited to join the discussion of matters that concern you most.

ARRANGED Legislative appointments

Tab

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

Wednesday, February 18, 2015 at 8:00 AM

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

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.

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

6.	<p>Public Comment [2] (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p><i>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</i></p> <p><i>(Items listed under the Consent Calendar are considered routine and will be enacted by one motion unless separate discussion is requested.)</i></p>			
7.	<p>Consent Calendar [1] [2]</p> <p>The board is being asked to consider the consent calendar items A-H as listed below. Consent calendar items are routine in nature and may be considered and approved by a single motion. Any member of the board may request that a specific item be pulled from the consent calendar for further discussion.</p>	<p>Motion # 15-02-5030</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
	<p>A. Receive, Approve and File Minutes – January 2015 [enc] [1]</p> <ul style="list-style-type: none"> • January 7, 2015 – Regular Board Meeting • January 21, 2015 – Regular Board Meeting <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 1	
	<p>B. Receive, Approve And File Financial Reports – January 2015 [enc] [1] [2]</p> <ul style="list-style-type: none"> • Change In Cash and Cash Equivalents Position Report • Consolidated Listing of Investment Portfolio • YTD District Budget Monthly Status Report • Warrant Summary (Disbursements) <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 2	
	<p>C. FY 15-16 Annual Purchase Orders [enc] [1]</p> <p>This item was reviewed during the February 4, 2015 board meeting and staff was directed to return to this meeting for consideration of approval.</p> <p><i>Staff recommendation: Receive, approve and file as submitted</i></p>	Tab 3	
	<p>D. Approve District Manual Updates (Policy, Personnel, Benefits) [enc] [1]</p> <p>The board will consider approval to receive and file updates to the district manuals (Policy, Personnel and Benefits) that were last updated during CY 2012.</p>	Tab 4	

	<i>Staff Recommendation: Receive, approve and file as submitted</i>		
E.	Strategic Plan 15-16 [enc] [1] This item was reviewed during the February 4, 2015 meeting and staff was directed to return to today's meeting for consideration of approval. <i>Staff recommendation: Approve as submitted</i>		Tab 5
F.	FY 14-15 2nd Quarter Update Reserve Schedule [enc] [2] This item includes the 2nd Quarter Reserve Schedule for FY 14-15 which defines encumbered reserves through December 31, 2014. <i>Information only</i>		Tab 6
G.	Activities Calendars (February 2015 – April, 2015) [enc] [1] The board will approve the event-activities calendars for February 2015 – April 2015 and provide direction to staff regarding listed events if any. <i>Staff recommendation: Approve as submitted</i>		Tab 7
H.	Resolution No. 15-02-748, Negotiated Tax Exchange Resulting from Annexation of Territory to County Sanitation District, Annexation No. 21-745 [enc] [1] Approval of this resolution operates to accept the action for the tax sharing exchange by the County Sanitation District. <i>Staff recommendation: Approve as submitted</i>		Tab 8
8.	General Manager's Report [1] [2]		Hansen
A.	Administration [1] [2] Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.		
	1. Directors' Expense Reports for January 2015 [enc] [1] The board will consider approval of the January 2015 directors' expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district. In accordance with the new IRS standard mileage rate effective January 1, 2015, directors will now be reimbursed at 57.5¢ per mile for business miles driven. <i>Staff recommendation: None</i>	Motion # 15-02-5031 Moved _____ Second _____	Tab 9

	B. Engineering and Operations [1] [2] Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.	
	1. Calendar Year Imported Water Purchases Tier 1 – January 2015 [enc] [2] Includes imported Tier 1 water sales for the month ending January 31, 2015. <i>Information only</i>	Tab 10
	2. Miramar Operations Report – January 2015 [enc] [2] Includes a summary of the following reports for the Miramar Operations Plant: water quality, monthly production, monthly and year-to-date sales, hydro-generation production and operations/maintenance review. <i>Information only</i>	Tab 11
9.	Directors’ / General Manager Oral Reports [2]	All
	A. Local Agency Formation Commission (LAFCO)	Ruzicka
	B. Pomona Walnut Rowland (PWR) Joint Water Line Commission	Horan
	C. Six Basins Watermaster	Bowcock
	D. Main San Gabriel Basin Watermaster	Bowcock
	E. Chino Basin Watermaster	Kuhn
	F. San Gabriel Basin Water Quality Authority	Kuhn
	G. MWD Board	De Jesus
	H. Additional Board Member Reports/Comments	All
	I. Oral Staff Reports/Comments	Hansen
10.	Future Agenda Items [2]	Kuhn
11.	Adjournment <i>Board adjourned to the March 4, 2015 Regular Board Meeting at 8:00 a.m.</i>	Kuhn

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



Any request for disability-related modifications or accommodations (including auxiliary aids or services) that is sought in order to participate in the above agenda public meeting should be directed to the district's executive assistant at (909) 621-5568 at least 24 hours prior to meeting.

Agenda items received after posting
Government Code Section 54957.5

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

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



Action Line

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

Phone: 909-621-5568

Fax: 909-625-5470

www.threevalleys.com

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

For additional information: (909) 621-5568

The following is a summary of the Three Valleys Municipal Water District's Regular Board Meeting of Wednesday, **FEBRUARY 18, 2015**

Approved: Motion No. 15-02-5030 approving the consent calendar items B, C, F, G and H as follows: (B) Receive, approve, and file January 2015 financial reports: Change in Cash and Cash Equivalents Report, Consolidated Listing of Investment Portfolio, YTD District Budget Monthly Status Report, and Warrant Summary (Disbursements); (C) Receive, approve and file FY 15-16 Annual Purchase Orders; (F) FY 14-15 2nd Quarter Update Reserve Schedule; (G) Approve Activities Calendars February—April, 2015; (H) **Resolution No. 15-02-748** Negotiated Tax Exchange County Sanitation District Annexation 21-745. Consent calendar items A, D and E were pulled for discussion and approved by a separate motion. (Motion No. 15-02-5030 as amended was approved by a 6-0 vote with Director Goytia absent.)

Approved: Motion No. 15-02-5032 approving consent calendar items A, D and E as follows: (A) Receive, approve and January 2015 board minutes for meetings held January 7, 2015 and January 21, 2015; (D) Receive approve and file District Manual Updates (Policy, Personnel and Benefits); (E) Approve FY 15-16 Strategic Plan. (Motion No. 15-02-5032, called out of sequence from the dais, was approved by a 6-0 vote with Director Goytia absent.)

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.



Action Line

February 18, 2015

~ Page 2 ~

Approved: Motion No. 15-02-5031 to authorize payment of director expense reports for January 2015. (Motion No. 15-02-5031 was approved by a 6-0 vote with Director Goytia absent.)

NEXT MEETING:

Wednesday, March 4, 2015 @ 8:00 a.m.— Regular Board Meeting Workshop

Wednesday, March 18, 2015 @ 8:00 a.m.— Regular Board Meeting