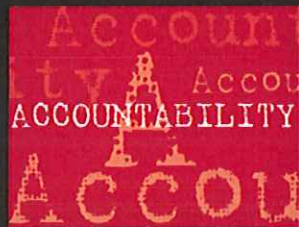


ROWLAND WATER DISTRICT

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

May 12, 2015

6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
May 12, 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 April 14, 2015**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on April 28, 2015**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for March 2015**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for March 2015**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for March 2015**
For information purposes only.

Next Special Board Meeting: May 26, 2015, 5:00 p.m.
Next Regular Board Meeting: June 9, 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 April 2015**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Review and Approve Revised District Purchasing Policy**
Recommendation: The Board of Directors approve the revised Policy.
- 2.3 Review and Approve Contract for Engineering Services from Civiltec Engineering**
Recommendation: The Board of Directors approve the Contract as presented.

- 2.4 Receive and File Rowland Water District's Quarterly Investment Review as of March 31, 2015**
Recommendation: The Board of Directors approve the Quarterly Investment Report as presented to receive and file.
- 2.5 Receive and File Rowland Water District's Statement of Operations for Period Covering July 1, 2014 through March 31, 2015**
Recommendation: The Board of Directors approve the Statement of Operations as presented to receive and file.
- 2.6 Receive and File Memorandum of Understanding Between Puente Basin Water Agency and Los Angeles County Flood Control District**
Recommendation: The Board of Directors approve the Memorandum of Understanding as presented to receive and file.
- 2.7 Approve Increase to Fire Flow Availability Testing Rate from \$280.00 to \$350.00**
Recommendation: The Board of Directors approve the increase as requested. Intentionally left blank.
- 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)**
- TVMWD Leadership Breakfast, June 11, 2015, 7:30 a.m., Sheraton Fairplex, Pomona, CA

Tab 3 LEGISLATIVE INFORMATION

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

Tab 4 REVIEW OF CORRESPONDENCE

- Thank you letter from Rowland High School

Tab 5 COMMITTEE REPORTS

- 5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima)**
- Agenda Regular Board Meeting held April 15, 2015
 - Action Line Regular Board Meeting held April 15, 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)

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
April 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 John Bellah
Director Anthony J. Lima
Director Teresa P. Rios (Left Meeting at 6:30 p.m.)

ABSENT:

None

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

Resident, Mr. Peterson, had questions with respect to Item 2.3 of the Agenda and agreed to wait until that item was discussed. Resident, Mr. Malkin, provided information on the Kiwanis Ribfest, May 3, 2015, and requested that the District once again sponsor the event. Resident, Mrs. Malkin, provided comments and questions in connection with the drought, the District's billing format and water savings programs offered by the District.

Tab 1 - CONSENT CALENDAR

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

Ayes: Directors Lu-Yang, Bellah, Lima, Lewis 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 March 10, 2015**
- 1.2 Approval of the Minutes of Special Board Meeting Held on March 24, 2015**
- 1.3 Demands on General Fund Account for February 2015**
- 1.4 Investment Report for February 2015**
- 1.5 Water Purchases for February 2015**

Next Special Board Meeting	April 28, 2015, 5:00 p.m.
Next Regular Board Meeting	May 12, 2015, 6:00 p.m.

Tab 2 - ACTION ITEMS

- 2.1 Approve Directors' Meeting Reimbursements for March 2015**

Upon motion by Director Lima, seconded by Director Rios, the Directors' Meeting Reimbursement Report was unanimously approved.

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

- 2.2 Receive and File Puente Basin Water Agency (PBWA) Annual Budget-Fiscal Year 2015-16**
Mr. Coleman advised that that the PBWA had approved the Budget at its last meeting. Upon motion by Director Lewis, seconded by Director Lima, the PBWA Annual Budget was approved to receive and file.

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

2.3

Discuss Puente Valley Operable Unit (PVOU) Outline of the Terms for Participation Agreement

Mr. Coleman provided background on the Participation Agreement and the relationship between the parties to the Agreement which are La Puente Valley County Water District, Puente Basin Water Agency, Rowland Water District and Northrop Grumman Systems Corporation. He explained that this is a “clean-up” project that will provide an additional local and reliable water source of approximately 2,000 acre feet of water per year, to be utilized by Rowland Water District and Walnut Valley Water District, through the Puente Basin Water Agency. After the discussion, resident, Mr. Peterson, advised that he had no further questions.

2.4

Discuss Mandatory Conservation Regulation Fact Sheet

Mr. Coleman advised that the State Water Resources Control Board (SWRB) had released its draft guidelines proposing a 25% statewide reduction in potable urban water use. The District submitted its comments setting forth its concern that the baseline chosen by the State does not acknowledge previous conservation efforts, nor does it appear to give credit for actions and reductions already accomplished through the last drought period or against the earlier 20% by 2020 mandate. He noted that the provisions of the Executive Order issued on April 1, 2015 are included in the District’s Water Conservation Ordinance adopted in 2009 and in the subsequent Resolution declaring a Level 2 conservation requirement adopted in 2014. Legal counsel, Joseph Byrne, confirmed that the District is in compliance with the current mandates. Mr. Coleman further stated that the District is working with CV Strategies on its “Drought Outreach” and conservation messaging and on the contents of the drought workshop which will be presented at the District’s Special Board meeting to be held on April 28, 2015.

2.5

Public Relations (Rose Perea)

Mrs. Perea provided information to those in attendance directing them to the District’s website and the drought and conservation information contained on the website as well as the links included on the website directing customers to the Metropolitan Water District (MWD) website which offers many rebate opportunities. In connection with the District’s school conservation outreach programs, she advised the Board that the District received over 100 posters from Blandford Elementary, Northam Elementary, Rowland Elementary, Telesis Academy of Science and Math, and Nogales High School which are available for judging. The top ten posters will be submitted to MWD to be considered for their 2016 “Water Is Life” Calendar.

Communications Outreach (CV Strategies)

Erin La Combe Gilhuly, CV Strategies, reported that they had generated two press releases in connection with the drought and the State’s mandates, both of which are included on the District’s website. They have re-directed the on-hold telephone messaging to focus on spring water use, new conservation measures, restrictions and education opportunities and they are also working on the development of a direct mailer to customers which will include information on the drought, conservation and rebates. The Consumer Confidence Report (CCR) is near completion, ahead of schedule, and should be available by June 1, 2015. This year’s CCR will include more drought messaging. CV Strategies is also working with staff to update the District’s Strategic Plan with the anticipated Plan adoption by the end of Fiscal year 2014-2015.

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)

- CSDA Special Districts Legislative Days, May 19-20, 2015, Sacramento, CA

Director Lewis requested that the Board approve his attendance at the CSDA Conference in Sacramento, California. Upon motion by Director Bellah, seconded by Director Lu-Yang, his attendance was approved by the following vote:

Ayes: Directors Lu-Yang, Bellah, and Lewis

Noes: Director Lima

Abstain: None

Absent: Director Rios (Director Rios left meeting at 6:30 p.m.)

- CalChamber Legislative Briefing, May 27-28, 2015, Sacramento Convention Center
No action taken.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

Nothing to report.

Tab 4 REVIEW OF CORRESPONDENCE

- Letter from Boy Scout Troop 730, Diamond Bar, CA
Provided for information purposes only.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the March 18, 2015 Board meeting and advised that there was a speaker from Metropolitan Water District who spoke on the Delta, the historically low level of snowpack and the Colorado River. The next meeting is scheduled for April 15, 2015.

5.2

Joint Powers Insurance Authority

Nothing to report.

5.3

Association of California Water Agencies

Director Lewis advised that he and Director Bellah will attend the ACWA conference to be held on May 4-8, 2015, in Sacramento, California.

5.4

Puente Basin Water Agency

Director Lima reported on the meeting held on April 2, 2015, and advised that the annual PBWA Budget for FY 2015-16 was approved. All pipe in connection with the Cal Domestic pipeline has been laid and that in connection with the Booster Pump Station only a punch list of items still remains to be addressed. The goal is to start pumping water in September 2015. The next PBWA meeting is scheduled for May 7, 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 April 13, 2015 and that the Committee voted on their support of Senate Bill 485 authorizing the Sanitation Districts to conduct storm water recapture projects. They also voted in support of Assembly Bill 463 which mandates the reporting on the cost of development and the cost of new drugs and also reaffirmed their vote to support Assembly Bill 1455 providing for local control of the Ontario Airport.

5.7

PWR Joint Water Line Commission

Nothing to report. Next meeting, June 2015.

5.8

Sheriff's Community Advisory Council

Nothing to report. Next meeting April 27, 2015.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, advised that the May meeting will include the Third Quarter Financial Reports. In connection with the Budget, staff is waiting for information from the State Water Resources Control Board which will affect the budget figures. A budget workshop will be held on May 26, 2015.

6.2

Personnel Report

Nothing to report.

6.3

Engineer's Report

Director of Operations, Dave Warren, reported on the rehabilitation of Reservoirs 13 and 16. Both reservoirs internal coatings have exceeded their 20-year life expectancy. The project went out to bid and was awarded to Advanced Industrial Services, Inc.

Tab 7 ATTORNEY'S REPORT

Nothing to report.

Directors' and General Manager's Comments

Directors Lu-Yang and Lima advised that the CUEMA Directors' Summit which they attend on March 29-30, 2015, was very well presented and that they found the networking reception very beneficial.

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 7:43 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

April 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:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Erin La Combe Gilhuly, CV Strategies
Crystal Bellah, Resident
David and Teri Malkin, Residents
Sabrina Lee, Resident
Laura Sheahen, Resident
Stephen Veja, Resident
A. Sinclair, Resident
Danny T. Lee, Resident

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

Consider Sponsorship of the Kiwanis Club Annual Scholarship Dinner on May 3, 2015

After discussion between members of the Board, and upon motion made by Director Bellah, seconded by Director Lima, and unanimously carried, the Board approved the sponsorship of the Kiwanis Club Annual Scholarship Dinner in the amount of \$250.00.

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

1.2

Drought Workshop

Staff provided a “Drought Status Report and Communications Update” Power Point presentation to the Board and answered questions posed by the Board. General Manager, Tom Coleman, supplemented the information by providing additional background related to each slide. Legal counsel, Joe Byrne, provided additional information on the State Water Project (SWP) reliability and allocations. He noted that the operational efficiency of the SWP was already in decline and that the drought has just exacerbated that. He also provided additional commentary on how the SWP and Central Valley Project operate and federal regulations affecting them. Members of the public asked questions regarding the District’s enforcement of the mandatory restrictions currently in effect and staff addressed their concerns as the questions arose.

Directors’ and General Manager’s Comments

None.

Future Agenda Items

None.

Late Business

None

Next Regular Board Meeting

May 12, 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 7:23 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
19390						
03/15	03/03/2015	19390	62584	1ST ENTERPRISE BANK	Retention Payment No 10 - Whittier Booster Station	5,708.72
Total 19390:						5,708.72
19391						
03/15	03/03/2015	19391	62475	ALLEN DAVIDSON	TOTAL EXPENSES-WORK BOOTS	130.10
Total 19391:						130.10
19392						
03/15	03/03/2015	19392	62524	BRITTNIE VAN DE CAR	MILEAGE REIMBURSMENT	21.85
Total 19392:						21.85
19393						
03/15	03/03/2015	19393	62439	CVSTRATEGIES	COMMUNICATION SERVICES	5,252.60
Total 19393:						5,252.60
19394						
03/15	03/03/2015	19394	29	DANIEL WARREN	TOTAL EXPENSES-WORK BOOTS, INSOLES	140.56
Total 19394:						140.56
19395						
03/15	03/03/2015	19395	2125	DANIELS TIRE SERVICE	FLAT REPAIR #17	20.00
Total 19395:						20.00
19396						
03/15	03/03/2015	19396	16	DAVE WARREN	TOTAL EXPENSES-GAS	145.99
Total 19396:						145.99
19397						
03/15	03/03/2015	19397	33	DUSTIN T MOISIO	TOTAL EXPENSES-WORK BOOTS, INSOLES	98.49
Total 19397:						98.49
19398						
03/15	03/03/2015	19398	2600	HACH COMPANY	ASSY INSTRUMENTS SL 1000	3,215.50
03/15	03/03/2015	19398	2600	HACH COMPANY	TOTAL CL2 CHEM. KEY (25 PER BOX)	175.00
03/15	03/03/2015	19398	2600	HACH COMPANY	TOTAL AMMONIA CHEM. KEY (25 PER BOX)	612.50
03/15	03/03/2015	19398	2600	HACH COMPANY	NIRATE CHEM KEY (25 PER BOX)	202.50
03/15	03/03/2015	19398	2600	HACH COMPANY	TAX & SHIPPING	141.87
03/15	03/03/2015	19398	2600	HACH COMPANY	PPA SL 1000 ANALYZER	2,950.00
03/15	03/03/2015	19398	2600	HACH COMPANY	TAX & SHIPPING	265.50
Total 19398:						7,562.87
19399						
03/15	03/03/2015	19399	348	HDR ENGINEERING INC	MISC ENGINEERING-ON GOING POTABLE WATER	17,658.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19399:						17,658.66
19400						
03/15	03/03/2015	19400	244	INFOSEND INC	BILLING SERVICE	1,708.41
03/15	03/03/2015	19400	244	INFOSEND INC	BILLING SERVICE	9.25
Total 19400:						1,717.66
19401						
03/15	03/03/2015	19401	62517	INVENSYS SYSTEMS, INC.	LEVEL TRANSMITTER (0'-32') RES. 9: IGP10-A22C1	1,102.57
Total 19401:						1,102.57
19402						
03/15	03/03/2015	19402	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 19402:						300.00
19403						
03/15	03/03/2015	19403	28	MARCOS ASPEITIA IV	TOTAL EXPENSES-WORK BOOTS	190.74
Total 19403:						190.74
19404						
03/15	03/03/2015	19404	62596	NATIONAL METER & AUTOMATION, IN	CROSSOVER VALVE FOR 4" CSM PART #64131-00	146.75
Total 19404:						146.75
19405						
03/15	03/03/2015	19405	62582	PACIFIC HYDROTECH CORPORATION	Progress Payment 10 - Whittier Booster Station	108,465.76
Total 19405:						108,465.76
19406						
03/15	03/03/2015	19406	62448	PARS	GASBY 45 MANAGEMENT FEE	340.35
Total 19406:						340.35
19407						
03/15	03/03/2015	19407	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 19407:						1,500.00
19408						
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	2,756.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	14,427.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	573.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	4,534.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	1,062.58
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	CLA VALVE LOWER STEM O RING (CV00751J)	8.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	CLA VALVE COLLAR W/SET (CV20441701E)	72.00
03/15	03/03/2015	19408	62502	S & J SUPPLY COMPANY, INC	CLA VALVE 8" DISC RETAINER (CV7093801E) GRA	540.47
Total 19408:						23,973.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19409						
03/15	03/03/2015	19409	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	6,368.47
	Total 19409:					6,368.47
19410						
03/15	03/03/2015	19410	62521	TRIPEPI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
	Total 19410:					300.00
19411						
03/15	03/03/2015	19411	62501	TW TELECOM	INTERNET & DATA	1,460.61
	Total 19411:					1,460.61
19412						
03/15	03/03/2015	19412	62537	URBAN FUTURES INC	FINANCIAL POLICY & REVIEW	3,200.00
	Total 19412:					3,200.00
19413						
03/15	03/03/2015	19413	62462	VERIZON	CONFERENCE CALLING	52.39
	Total 19413:					52.39
19414						
03/15	03/03/2015	19414	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	2,890.00
	Total 19414:					2,890.00
19417						
03/15	03/10/2015	19417	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	52.44
	Total 19417:					52.44
19418						
03/15	03/10/2015	19418	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	22.89
	Total 19418:					22.89
19419						
03/15	03/13/2015	19419	1000	ACWA/JPIA	EMPLOYEE MEDICAL BENEFITS	38,055.32
03/15	03/13/2015	19419	1000	ACWA/JPIA	EMPLOYEE VISION BENEFITS	593.04
03/15	03/13/2015	19419	1000	ACWA/JPIA	EMPLOYEE ASSISTANCE PROGRAM	60.72
03/15	03/13/2015	19419	1000	ACWA/JPIA	DIRECTORS HEALTH BENEFITS	6,945.26
03/15	03/13/2015	19419	1000	ACWA/JPIA	RETIREES HEALTH BENEFITS	9,037.50
	Total 19419:					54,691.84
19420						
03/15	03/13/2015	19420	402	BOOMERANG BLUEPRINT	COPIES-PUMP STATION	30.96
	Total 19420:					30.96
19421						
03/15	03/13/2015	19421	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	4,155.64

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19421:						4,155.64
19422						
03/15	03/13/2015	19422	330	FUEL PRO INC	D/O INSPECTION	170.00
Total 19422:						170.00
19423						
03/15	03/13/2015	19423	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	178.58
03/15	03/13/2015	19423	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	207.03
03/15	03/13/2015	19423	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	118.27
03/15	03/13/2015	19423	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	710.73
Total 19423:						1,214.61
19424						
03/15	03/13/2015	19424	62541	ICE BEAR, INC	ICE MACHINE SERVICE	573.14
03/15	03/13/2015	19424	62541	ICE BEAR, INC	ICE MACHINE SERVICE	573.14-
Total 19424:						.00
19425						
03/15	03/13/2015	19425	244	INFOSEND INC	BILLING SERVICE	1,633.93
Total 19425:						1,633.93
19426						
03/15	03/13/2015	19426	62581	KELLER AMERICA, INC	WELL 1 LEVEL TRANS. PART #0407.04202.021323.1	630.00
03/15	03/13/2015	19426	62581	KELLER AMERICA, INC	BELLOWS ASSEMBLY 900001.0034	50.00
03/15	03/13/2015	19426	62581	KELLER AMERICA, INC	TAX	13.75
Total 19426:						693.75
19427						
03/15	03/13/2015	19427	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	41,019.63
03/15	03/13/2015	19427	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	41,019.63-
03/15	03/13/2015	19427	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	30,195.54
03/15	03/13/2015	19427	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	30,195.54-
Total 19427:						.00
19428						
03/15	03/13/2015	19428	62525	MORROW-MEADOWS CORPORATION	CORRECT SCADA ISSUES	2,895.00
Total 19428:						2,895.00
19429						
03/15	03/13/2015	19429	4500	PETTY CASH	MISC EXPENSE	9.76
03/15	03/13/2015	19429	4500	PETTY CASH	MISC EXPENSE	55.48
Total 19429:						65.24
19430						
03/15	03/13/2015	19430	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	448.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19430:						448.81
19431						
03/15	03/13/2015	19431	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	41.40
Total 19431:						41.40
19432						
03/15	03/13/2015	19432	36	ROSEMARIE PEREA	TOTAL EXPENSES-CELL PHONE CASE	26.99
Total 19432:						26.99
19433						
03/15	03/13/2015	19433	180	SEAN HENRY	MILEAGE REIMBURSEMENT	43.13
Total 19433:						43.13
19434						
03/15	03/13/2015	19434	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	53.86
Total 19434:						53.86
19435						
03/15	03/13/2015	19435	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	14,144.97
03/15	03/13/2015	19435	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	1,571.66
Total 19435:						15,716.63
19436						
03/15	03/13/2015	19436	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	7.62
Total 19436:						7.62
19437						
03/15	03/13/2015	19437	3703	VISION COMMUNICATIONS	SERVICE ON TONE REMOTE UNITS	134.00
Total 19437:						134.00
19438						
03/15	03/13/2015	19438	62568	XCEPTIONAL NETWORKS, INC	CISCO SMARTNET RENEWAL 2015-16	1,559.50
Total 19438:						1,559.50
19439						
03/15	03/13/2015	19439	62440	THE BANK OF NEW YORK MELLON	PBWA-ADMINISTRATION FEE	700.00
Total 19439:						700.00
19440						
03/15	03/13/2015	19440	62541	ICE BEAR, INC	ICE MACHINE SERVICE	350.00
Total 19440:						350.00
19441						
03/15	03/13/2015	19441	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	41,019.63
03/15	03/13/2015	19441	62610	LA HABRA HEIGHTS COUNTY WATER	WHEELING CHARGE-LHH	5,309.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19441:						46,328.63
19442						
03/15	03/17/2015	19442	4750	PWR JT WATER LINE COMMISSION	424.1 AC FT-JAN 2015 WATER	381,265.90
03/15	03/17/2015	19442	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	11,348.45
03/15	03/17/2015	19442	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,137.31
03/15	03/17/2015	19442	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	2,332.56
Total 19442:						396,084.22
19443						
03/15	03/18/2015	19443	4600	AIRGAS USA LLC	OXY/ACETYLENE FOR TANK	60.09
Total 19443:						60.09
19444						
03/15	03/18/2015	19444	1165	ANTIMITE TERMITE & PEST	MONTHLY PEST CONTROL SERVICE	105.00
Total 19444:						105.00
19445						
03/15	03/18/2015	19445	62093	ASTRA INDUSTRIAL SERVICES INC	CV RUBBER KIT	168.30
Total 19445:						168.30
19446						
03/15	03/18/2015	19446	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 19446:						430.00
19447						
03/15	03/18/2015	19447	403	CASELLE INC	CREDIT MEMO-UM WEB SERVICE CONTRACT SUP	190.00-
03/15	03/18/2015	19447	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,176.00
Total 19447:						986.00
19448						
03/15	03/18/2015	19448	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	9,910.93
Total 19448:						9,910.93
19449						
03/15	03/18/2015	19449	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	161.50
Total 19449:						161.50
19450						
03/15	03/18/2015	19450	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 19450:						2,100.00
19451						
03/15	03/18/2015	19451	1754	ED BUTTS FORD	MAINTENANCE TRUCK 20	961.14
Total 19451:						961.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19452						
03/15	03/18/2015	19452	62351	ELITE EQUIPMENT INC.	ASPHALT CUTTER	142.56
Total 19452:						142.56
19453						
03/15	03/18/2015	19453	2300	FEDERAL EXPRESS	POSTAGE	26.32
Total 19453:						26.32
19454						
03/15	03/18/2015	19454	2600	HACH COMPANY	CREDIT MEMO	3,215.50-
03/15	03/18/2015	19454	2600	HACH COMPANY	ASSY INSTURMENTS SL 1000	6,431.00
Total 19454:						3,215.50
19455						
03/15	03/18/2015	19455	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	288.80
Total 19455:						288.80
19456						
03/15	03/18/2015	19456	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
Total 19456:						600.00
19457						
03/15	03/18/2015	19457	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	306.98
03/15	03/18/2015	19457	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	831.30
Total 19457:						1,138.28
19458						
03/15	03/18/2015	19458	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	26.67
Total 19458:						26.67
19459						
03/15	03/18/2015	19459	62476	NETWORKFLEET INC	MONTHLY SERVICE	399.20
Total 19459:						399.20
19460						
03/15	03/18/2015	19460	189	NOBEL SYSTEMS	Caselle End of Day report for GeoViewer Mobile	4,800.00
Total 19460:						4,800.00
19461						
03/15	03/18/2015	19461	62377	OREILLY AUTOMOTIVE STORES INC	AUTO SUPPLIES	16.64
Total 19461:						16.64
19462						
03/15	03/18/2015	19462	62562	RMC WATER AND ENVIRONMENT	Profession Engineering Services from Dec 27, 2014 to	8,225.16
03/15	03/18/2015	19462	62562	RMC WATER AND ENVIRONMENT	RECYCLED WATER ON CALL SERVICES	2,114.50
03/15	03/18/2015	19462	62562	RMC WATER AND ENVIRONMENT	Engineering services from Dec. 27, 2014 to Jan. 30, 20	6,759.72
03/15	03/18/2015	19462	62562	RMC WATER AND ENVIRONMENT	POTABLE WATER ON CALL SERVICE	2,409.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19462:						19,508.88
19463						
03/15	03/18/2015	19463	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	3,568.99
03/15	03/18/2015	19463	62502	S & J SUPPLY COMPANY, INC	SEE QUOTE NUMBER: S1000046987	7,815.30
Total 19463:						11,384.29
19464						
03/15	03/18/2015	19464	339	S C W U A	WATER CERTIFICATION MATH REVIEW-ERIC HALL	50.00
Total 19464:						50.00
19465						
03/15	03/18/2015	19465	143	ST JOSEPH HERITAGE HEALTHCARE	RESPIRATORY QUESTIONNAIRE & PULMONARY FU	135.00
Total 19465:						135.00
19466						
03/15	03/18/2015	19466	5900	THE GAS COMPANY	GAS UTILITY BILL	104.20
Total 19466:						104.20
19467						
03/15	03/18/2015	19467	6500	THERMALAIR INC	MAINTENANCE SERVICE	339.00
Total 19467:						339.00
19468						
03/15	03/18/2015	19468	62395	TRANSWORLD SYSTEMS INC	COLLECTION FEES	99.79
Total 19468:						99.79
19469						
03/15	03/18/2015	19469	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	217.50
Total 19469:						217.50
19470						
03/15	03/18/2015	19470	323	UPS	POSTAGE	14.04
Total 19470:						14.04
19471						
03/15	03/18/2015	19471	7700	WALNUT VALLEY WATER DISTRICT	RECLAIMED WATER	501.52
Total 19471:						501.52
19472						
03/15	03/18/2015	19472	339	S C W U A	RESERVATION (4)	100.00
Total 19472:						100.00
19473						
03/15	03/24/2015	19473	62584	1ST ENTERPRISE BANK	Pacific Hydrotech Retention Payment 11	5,558.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19473:						5,558.02
19474						
03/15	03/24/2015	19474	400	AT&T MOBILITY	MOBILE PHONES, IPADS	1,916.81
Total 19474:						1,916.81
19475						
03/15	03/24/2015	19475	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	699.10
Total 19475:						699.10
19476						
03/15	03/24/2015	19476	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, CONFERENCE & MISC EXPENSE	2,175.21
03/15	03/24/2015	19476	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, CONFERENCE & MISC EXPENSE	799.16
03/15	03/24/2015	19476	1476	BUSINESS CARD (VISA)	EMPLOYEE REC, CONFERENCE & MISC EXPENSE	431.70
Total 19476:						3,406.07
19477						
03/15	03/24/2015	19477	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,180.00
Total 19477:						1,180.00
19478						
03/15	03/24/2015	19478	2600	HACH COMPANY	FLOURIDE REAGENT 25 PK	33.49
03/15	03/24/2015	19478	2600	HACH COMPANY	NIRATE CHEM KEY (25 PER BOX)	270.00
03/15	03/24/2015	19478	2600	HACH COMPANY	TOTAL CL2 CHEM. KEY (25 PER BOX)	87.50
03/15	03/24/2015	19478	2600	HACH COMPANY	TOTAL AMMONIA CHEM. KEY (25 PER BOX)	367.50
03/15	03/24/2015	19478	2600	HACH COMPANY	MONO-CHLOR & FREE AMMONIA CHEM. KEY (25 P	385.00
03/15	03/24/2015	19478	2600	HACH COMPANY	TAX & SHIPPING	169.33
Total 19478:						1,312.82
19479						
03/15	03/24/2015	19479	2690	HARPER & ASSOCIATES ENG.	Provide engineering services for the preparation of tec	1,710.00
03/15	03/24/2015	19479	2690	HARPER & ASSOCIATES ENG.	Provide engineering services for the preparation of tec	1,740.00
Total 19479:						3,450.00
19480						
03/15	03/24/2015	19480	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
03/15	03/24/2015	19480	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00
Total 19480:						6,973.67
19481						
03/15	03/24/2015	19481	62435	INDUSTRY PUBLIC UTILITY COMMISS	PUMPING POWER-PUMPSTATION 2A	2,489.70
Total 19481:						2,489.70
19482						
03/15	03/24/2015	19482	244	INFOSEND INC	BILLING SERVICE	2,118.32
Total 19482:						2,118.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
19483						
03/15	03/24/2015	19483	62608	JOHN ROBINSON CONSULTING, INC	From NTP through 02/28/15	3,600.00
Total 19483:						3,600.00
19484						
03/15	03/24/2015	19484	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
Total 19484:						5,000.00
19485						
03/15	03/24/2015	19485	62601	ORCHARD DALE WATER DISTRICT	WHEELING CHARGE-ODWD	1,126.57
Total 19485:						1,126.57
19486						
03/15	03/24/2015	19486	62582	PACIFIC HYDROTECH CORPORATION	PHC Payment Application # 11	105,602.15
Total 19486:						105,602.15
19487						
03/15	03/24/2015	19487	62448	PARS	GASBY 45 MANAGEMENT FEE	347.69
Total 19487:						347.69
19488						
03/15	03/24/2015	19488	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 19488:						263.28
19489						
03/15	03/24/2015	19489	62125	PREMIER ACCESS	EMPLOYEES' DENTAL BENEFITS	2,996.40
03/15	03/24/2015	19489	62125	PREMIER ACCESS	DIRECTORS DENTAL BENEFITS	552.73
03/15	03/24/2015	19489	62125	PREMIER ACCESS	RETIREES' DENTAL BENEFITS	598.35
Total 19489:						4,147.48
19490						
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	16,216.48
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ACCOUNTING FEES	1,560.50
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR GROUNDWATER PRODUCTIO	10,946.46
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROPERTY PROGRAM	250.00
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR LA HABRA OPERATING EXPEN	495.40
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	632.50
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,366.67
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	1,406.25
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	187.50
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	15,036.76
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES FOR SIX B	12,577.38
03/15	03/24/2015	19490	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR SIX BASINS GROUNDWATER P	23,505.40
Total 19490:						86,181.30
19491						
03/15	03/24/2015	19491	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 19491:						1,500.00
19492						
03/15	03/24/2015	19492	62611	RITA GIACALONE Ph.D.	CONSULTING SERVICES	7,819.07
Total 19492:						7,819.07
19493						
03/15	03/24/2015	19493	62502	S & J SUPPLY COMPANY, INC	CLA VALVE 8" STEM	295.34
03/15	03/24/2015	19493	62502	S & J SUPPLY COMPANY, INC	CLA VALVE "" POSITION INDICATOR	139.20
03/15	03/24/2015	19493	62502	S & J SUPPLY COMPANY, INC	TAXES	39.11
03/15	03/24/2015	19493	62502	S & J SUPPLY COMPANY, INC	MGL07 3/4 X 1/8 LTHR MTR GSKT	46.22
Total 19493:						519.87
19494						
03/15	03/24/2015	19494	62249	SECURE SITE SOLUTIONS INC	Intergrated security solution for Whittier Booster Statio	13,418.70
Total 19494:						13,418.70
19495						
03/15	03/24/2015	19495	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 19495:						300.00
19496						
03/15	03/24/2015	19496	62501	TW TELECOM	INTERNET & DATA	2,921.22
Total 19496:						2,921.22
19497						
03/15	03/24/2015	19497	62353	VERIZON BUSINESS	PHONE SYSTEM-VOIP/VOICE LINE	865.38
Total 19497:						865.38
19498						
03/15	03/24/2015	19498	62084	WESTIN ENGINEERING INC	ENGINEERING-CMMS IMPLEMENTATION	1,015.00
Total 19498:						1,015.00
19499						
03/15	03/24/2015	19499	62568	XCEPTIONAL NETWORKS, INC	MONTHLY AGREEMENT	300.00
Total 19499:						300.00
31615						
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	PM-22 CONNECTION	250,011.90
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,409.90
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,665.02
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,360.71
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	9,993.79
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	MWD LRP CREDIT	6,400.00-
03/15	03/16/2015	31615	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR LA HABRA PRODUCTION (JAN	36,719.65
Total 31615:						294,760.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
32415						
03/15	03/24/2015	32415	1070	AMERICAN EXPRESS	MISC EXPENSES	167.87
03/15	03/24/2015	32415	1070	AMERICAN EXPRESS	MISC EXPENSES	206.63
03/15	03/24/2015	32415	1070	AMERICAN EXPRESS	SURFACE PRO (2)	3,366.49
Total 32415:						3,740.99
Grand Totals:						1,336,394.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11505-0	269,493.23	.00	269,493.23
222100	81,593.81	1,417,988.42-	1,336,394.61-
51210-0	82,039.26	41,019.63-	41,019.63
51310-0	667,997.45	6,400.00-	661,597.45
51410-0	10,946.46	.00	10,946.46
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	10,412.45	.00	10,412.45
51610-0	36,631.11	30,195.54-	6,435.57
51910-0	5,364.67	.00	5,364.67
52310-0	16,634.67	.00	16,634.67
54210-0	2,756.00	.00	2,756.00
54211-0	14,427.00	.00	14,427.00
54212-0	765.97	.00	765.97
54213-0	1,441.00	.00	1,441.00
54214-0	4,543.76	.00	4,543.76
54215-0	12,446.87	.00	12,446.87
54216-0	4,691.32	.00	4,691.32
54219-0	69,686.48	.00	69,686.48
56210-0	7,680.11	.00	7,680.11
56211-0	1,388.04	.00	1,388.04
56214-0	7.62	.00	7.62
56216-0	71.32	.00	71.32
56217-0	181.71	.00	181.71
56218-0	3,000.00	.00	3,000.00
56218-1	632.50	.00	632.50
56219-0	5,263.40	.00	5,263.40
56220-0	15,321.99	.00	15,321.99
56221-0	5,252.60	.00	5,252.60
56223-0	431.70	.00	431.70
56312-0	25,726.33	190.00-	25,536.33
56320-0	8,768.23	.00	8,768.23
56411-0	38,055.32	.00	38,055.32
56413-0	2,996.40	.00	2,996.40
56415-0	593.04	.00	593.04
56416-0	306.98	.00	306.98
56417-0	9,635.85	.00	9,635.85
56418-0	831.30	.00	831.30
56419-0	60.72	.00	60.72
56421-0	7,497.99	.00	7,497.99

GL Account	Debit	Credit	Proof
56710-0	202.65	.00	202.65
56812-0	4,165.40	573.14-	3,592.26
57312-0	737.40	.00	737.40
57314-0	680.03	.00	680.03
57315-0	1,180.00	.00	1,180.00
57316-0	22,182.66	.00	22,182.66
57321-0	15,611.69	3,215.50-	12,396.19
Grand Totals:	<u>1,499,582.23</u>	<u>1,499,582.23-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee				
19374	03/03/2015	HOWARD T IBARAKI				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	129091-70	CREDIT REFUND-2226 ELBERGLEN	15210-0	38.34	38.34
19375	03/03/2015	MYUNG SUK KIM				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	156965-33	CREDIT REFUND-18667 AGUIRO ST	15210-0	80.44	80.44
19376	03/03/2015	SHUE GUAN				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	554271-75	CREDIT REFUND-16645 SURREY PL	15210-0	160.18	160.18
19377	03/03/2015	YAN ZHANG				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	586326-92	DEPOSIT REFUND-18659 BELLORITA ST	22810-0	408.02	408.02
19378	03/03/2015	SOUTHERN CALIFORNIA PROPERTY MANAGEMEME				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	794929-66	DEPOSIT REFUND-3521 PORTSMOUTH WAY	22810-0	82.69	82.69
19379	03/03/2015	KATHERINE CASTILLO				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	204967-87	DEPOSIT REFUND-2657 GALLIO AVE	22810-0	181.56	181.56
19380	03/03/2015	WEI WEI LU				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	37573-45	DEPOSIT REFUND-18300 MESCAL ST	22810-0	36.69	36.69
19381	03/03/2015	YANFENG LU				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	832973-68	DEPOSIT REFUND-2732 GALLIO AVE	22810-0	93.58	93.58

Check Number	Date	Payee				
19382	03/03/2015	POWELL CONSTRUCTORS INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	47-00	DEPOSIT REFUND-18970 LABIN COURT-CONT MT	22810-0	578.83	578.83
19383	03/03/2015	INVESERVE INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	564054-57	DEPOSIT REFUND-2363 RIDGEVIEW AVE	22810-0	123.78	123.78
19384	03/03/2015	JUI HSUN CHENG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	302135-56	DEPOSIT REFUND-1810 DOVERGLEN WAY	22810-0	54.37	54.37
19385	03/03/2015	SEQUEL CONTRACTORS INC				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	129-00	DEPOSIT REFUND-CONST MTR	22810-0	545.69	545.69
19386	03/03/2015	HAILONG XIANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	231701-50	DEPOSIT REFUND-18635 LA GUARDIA ST	22810-0	86.06	86.06
19387	03/03/2015	YONG KANG				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	375614-50	DEPOSIT REFUND-16524 OLD FOREST RD	22810-0	61.84	61.84
19389	03/03/2015	KATHERINE CASTILLO				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	204967-86	DEPOSIT REFUND-2657 GALLIO AVE	22810-0	412.00	412.00
Grand Totals:						<u><u>2,944.07</u></u>

<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: April 2, 2015

Subject: Investment Update – March 2015

Economic Review: The next meeting of the Federal Reserve is scheduled for April 28th. The last meeting was held on March 17th. The Fed Funds rate remains at a target range of 0 to ¼ percent. At the meeting, the Federal Reserve stated “labor market conditions have improved further, with strong job gains and a lower unemployment rate. A range of labor market indicators suggests that underutilization of labor resources continues to diminish. Household spending is rising moderately; declines in energy prices have boosted household purchasing power. Business fixed investment is advancing, while the recovery in the housing sector remains slow and export growth has weakened.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 0.7 for the month of February. The previous reading was -0.3 in January.

LAIF Update: LAIF ended the month of February with a yield of 0.27%. This represents a .01 basis point increase from the month of January. A comparison with last year shows a .03 basis point increase from February 2014 when the yield stood at 0.24%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.25%. This represents a .03 basis point decrease from the month of February and a 0.98 basis point premium to LAIF. The District had one bond mature in the month of March. The maturity was a 5 year US Treasury Note with a yield of 2.50%. These funds will be reinvested. The District CD Placement program carries an effective yield of 0.69% and an average maturity of 458 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 MARCH 31, 2015



CASH
 Citizens Business Bank 1,985,637.82
 Comerica Bank MMIA 11,430.17
TOTAL CASH 1,997,067.99

COMERICA SECURITIES CD PLACEMENT NA 1mth - 2 Years NA NA NA 0.69% 458 **2,180,000.00** 10.77%

LOCAL AGENCY INVESTMENT FUND (LAIF) NA NA NA NA NA 0.27% NA **3,516,848.29** 17.37%

BNY MELLON INVESTMENTS
(UNION BANK CUSTODIAN)

Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
US Treasury Note	5 Year	250,000.00	102.016	100.188	04/30/15	2.50%	250,470.00	1.24%
Fedl Natl Mtg Assn	5 Year	250,000.00	102.061	100.722	07/28/15	2.38%	251,805.00	1.24%
US Treasury Note	5 Year	250,000.00	100.266	101.938	03/31/16	2.25%	254,845.00	1.26%
US Treasury Note	5 Year	250,000.00	101.219	101.461	07/31/16	1.50%	253,652.50	1.25%
US Treasury Note	5 Year	250,000.00	101.231	100.875	10/31/16	1.00%	252,187.50	1.25%
Fedl Natl Mtg Assn	5 Year	250,000.00	100.639	101.385	11/15/16	1.38%	253,462.50	1.25%
US Treasury Note	5 Year	250,000.00	99.942	100.680	11/30/16	0.88%	251,700.00	1.24%
Fed Natl Mtg Assn	5 Year	200,000.00	101.194	101.146	01/30/17	1.25%	202,292.00	1.00%
Fed Natl Mtg Assn	5 Year	250,000.00	100.083	100.125	08/28/17	0.88%	250,312.50	1.24%
US Treasury Note	5 Year	250,000.00	99.559	99.742	09/30/17	0.63%	249,355.00	1.23%
Fed Natl Mtg Assn	5 Year	250,000.00	100.019	100.006	12/20/17	0.88%	250,015.00	1.23%
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.823	01/12/18	0.75%	199,646.00	0.99%
US Treasury Note	5 Year	200,000.00	99.742	99.672	02/28/18	0.75%	199,344.00	0.98%
US Treasury Note	4 Year	250,000.00	99.539	101.234	06/30/18	1.38%	253,085.00	1.25%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.762	05/21/18	0.88%	498,810.00	2.46%
US Treasury Note	5 Year	250,000.00	99.727	101.063	09/30/18	1.38%	252,657.50	1.25%
US Treasury Note	5 Year	250,000.00	99.868	100.969	11/30/18	1.38%	252,422.50	1.25%
US Treasury Note	5 Year	250,000.00	99.137	101.328	12/31/18	1.50%	253,320.00	1.25%
US Treasury Note	5 Year	250,000.00	100.172	101.297	01/31/19	1.50%	253,242.50	1.25%
US Treasury Note	5 Year	250,000.00	99.140	101.234	02/28/19	1.50%	253,085.00	1.25%
US Treasury Note	5 Year	250,000.00	99.617	101.688	03/31/19	1.63%	254,220.00	1.25%
US Treasury Note	5 Year	250,000.00	98.719	100.125	04/30/19	1.26%	250,312.50	1.25%
US Treasury Note	5 Year	100,000.00	98.532	99.750	10/31/19	1.27%	99,750.00	1.26%
US Treasury Note	5 Year	250,000.00	99.359	100.148	01/31/20	1.38%	250,370.00	1.24%
Cash Reserve Account						0.01%	327,863.34	1.62%
Total BNY Mellon Investments							6,318,225.34	31.21%

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	101.116	09/28/16	1.25%	485,356.80	2.40%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.898	101.385	11/15/16	1.38%	506,925.00	2.50%
Fedl Home Loan Mtg Corp	5 Year	465,000.00	100.427	100.710	03/08/17	1.00%	468,301.50	2.31%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	102.124	101.193	05/12/17	1.25%	252,982.50	1.25%
Fedl Home Loan Mtg Corp	5 Year	250,000.00	100.793	100.557	06/29/17	1.00%	251,392.50	1.24%
Fedl Natl Mtg Assn	5 Year	485,000.00	101.342	100.125	08/28/17	0.88%	485,606.25	2.40%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.650	100.006	12/20/17	0.88%	495,029.70	2.44%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.823	01/12/18	0.75%	494,123.85	2.44%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.935	02/08/18	0.88%	494,678.25	2.44%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.839	03/07/18	0.88%	494,203.05	2.44%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.762	05/21/18	0.88%	498,810.00	2.46%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	100.124	09/27/18	1.27%	250,310.00	1.24%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	101.588	11/27/18	1.63%	248,890.60	1.23%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.839	08/01/19	1.25%	274,557.25	1.36%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	99.167	10/02/19	1.25%	272,709.25	1.35%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	99.182	10/22/19	1.29%	238,036.80	1.18%
ML Bank Deposit (Cash Account)						0.01%	23,079.21	0.11%
Total Merrill Lynch Investments							6,234,992.51	30.79%

TOTAL INVESTMENTS
TOTAL CASH AND INVESTMENTS

							18,250,066.14	100%
							20,247,134.13	
Weighted Average Yield of Total Investment Portfolio:								0.85%

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.

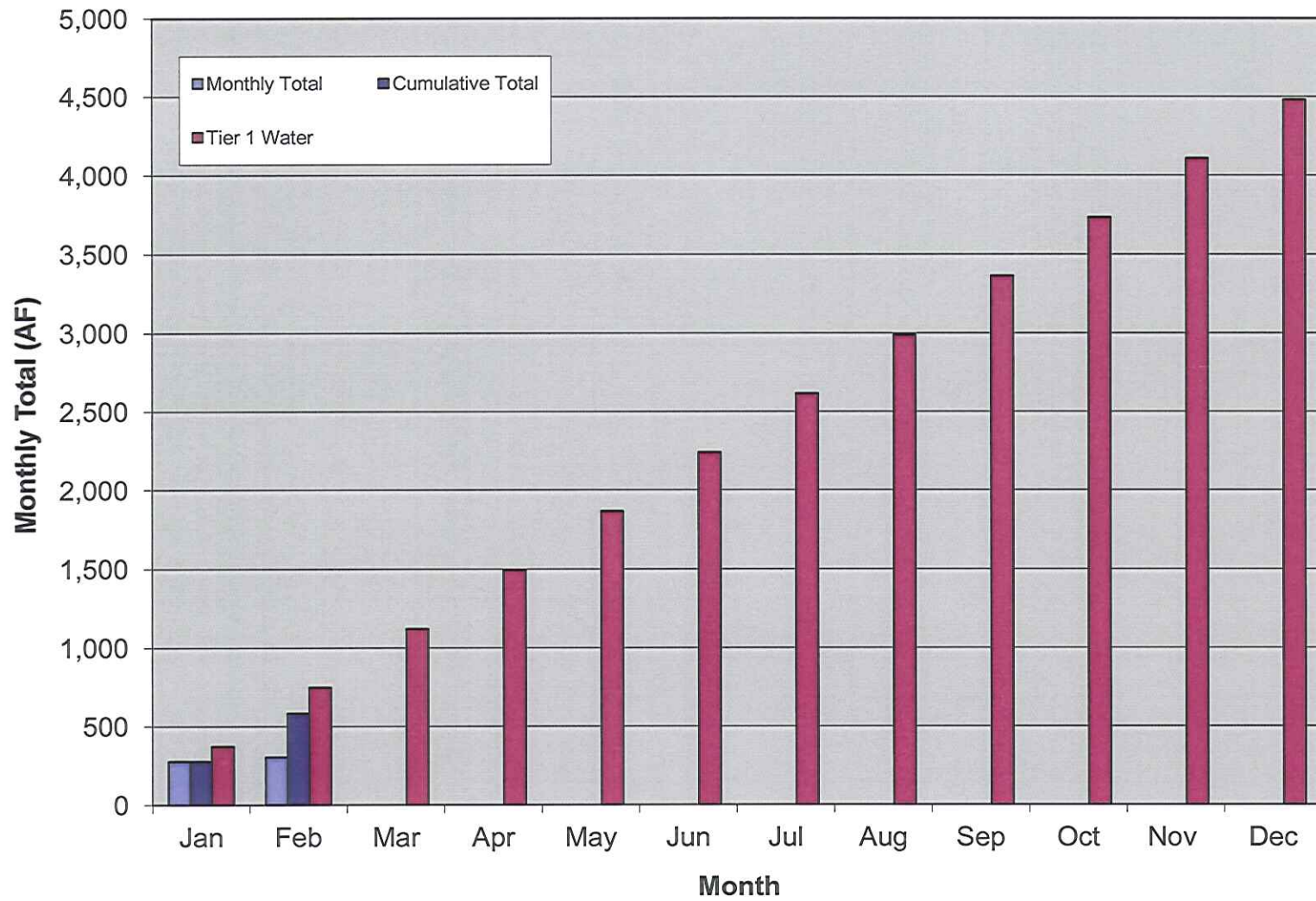
S. S. H.
 Sean S. Henry, Finance Officer



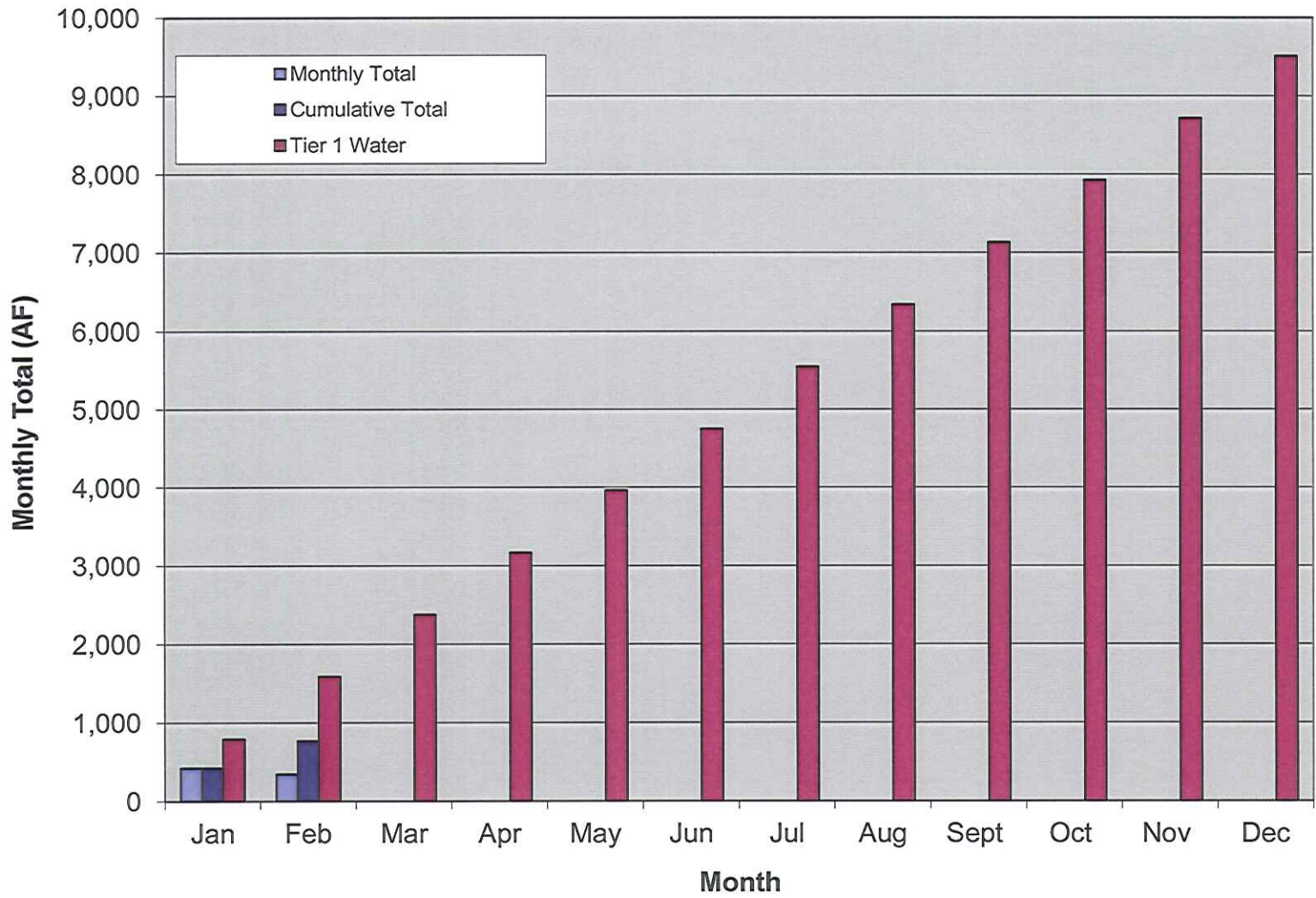
COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF FEBRUARY 2015

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	305.8	320,562.11	1,048.27	329.2	288,007.50	875.00
POMONA-WALNUT-ROWLAND JWLC	342.0	307,458.00	899.00	422.0	369,250.00	875.00
LA HABRA HEIGHTS	53.4	20,836.92	390.20			
WATER REPLENISHMENT DISTRICT (WRD)	40.9	10,946.46	267.64			
	742.1	659,803.49		751.2	657,257.50	
RECLAIMED WATER	43.9	10,412.45	237.19	55.1	13,412.13	243.41
TOTAL WATER CHARGES	786.0	670,215.94		806.3	670,669.63	
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			2,559.77	
DEPRECIATION						
REPLACEMENT						
BUDGET ASSESSMENT						
SUBTOTAL		14,818.32			12,100.65	
LHH / OCWD						
WHEELING CHARGE	53.4	2,655.00	49.72			
SUBTOTAL		2,655.00				
TOTAL FIXED CHARGES		34,557.74			22,548.63	
TOTAL PURCHASED WATER CHARGES		704,773.68			693,218.26	
AVERAGE WATER CHARGE:		\$ 896.66			\$ 859.81	

CY 2015 PM-22 Water Purchases



CY 2015 Rowland JWL Purchases

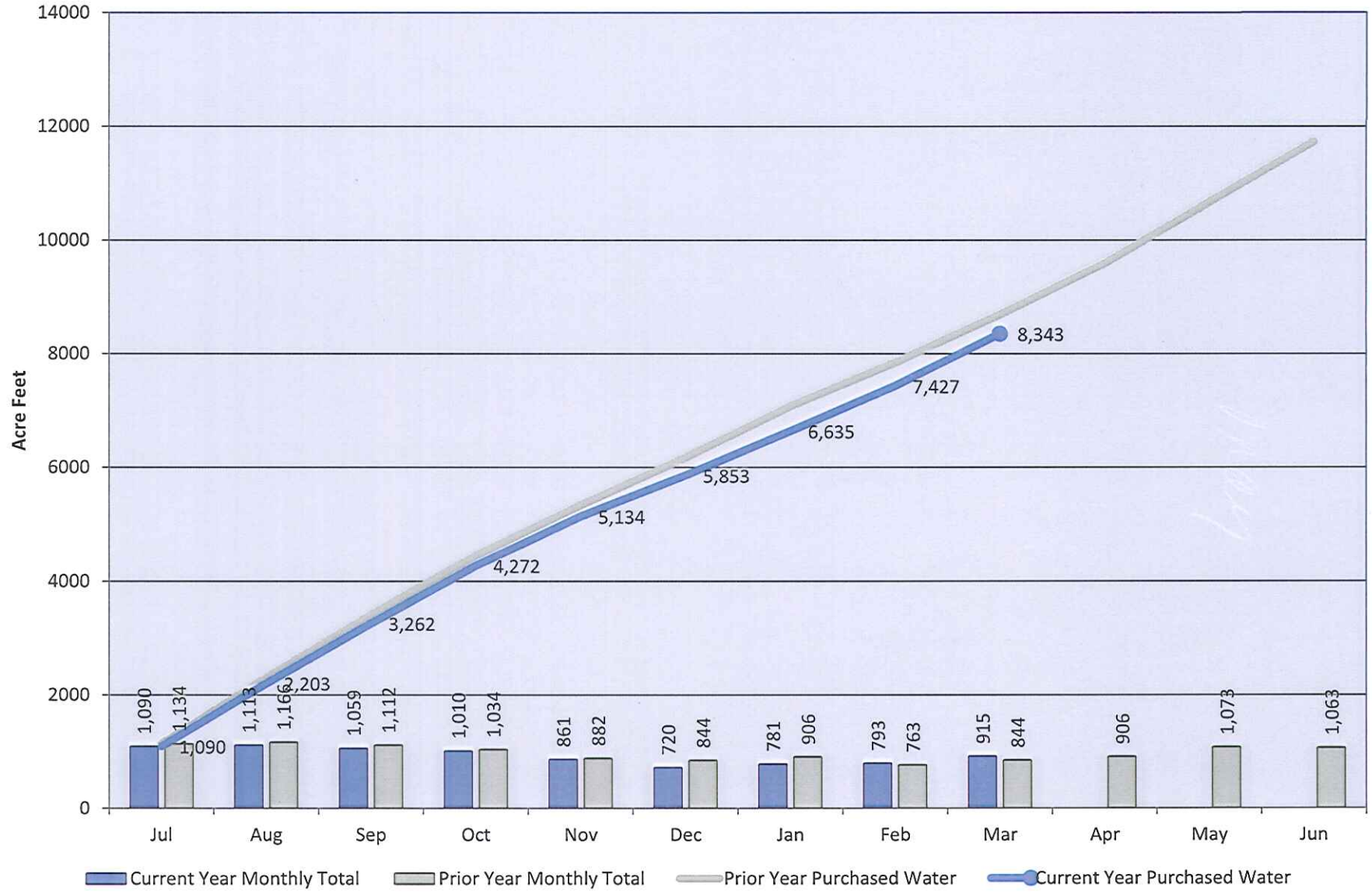


Tab

1.5

Potable Water Purchases For FY 2014-2015

(Acre-feet)



Tab

2.1



APRIL 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					
	4/1/2015	Three Valleys Board Meeting	\$110.00		Mileage
	4/2/2015	PBWA Meeting at WVWD	\$110.00		Mileage
	4/14/2015	RWD Board Meeting	\$110.00		
	4/15/2015	Three Valleys Board Meeting	\$110.00		Mileage
	4/24/2015	RWD Employee Recognition Dinner		X	
	4/28/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$550.00		
John Bellah					
		TOTAL PAYMENT	\$0.00		
Robert W. Lewis					
	4/2/2015	PBWA Meeting at WVWD	\$110.00		
	4/13/2015	SGV Chamber Gov. Affairs Committee	\$110.00		
	4/14/2015	RWD Board Meeting	\$110.00		
	4/28/2015	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$440.00		

Tab

2.2



PURCHASING POLICY

1.00 Purpose

The purpose of this procedure is to establish the policy for the purchase of supplies, services and equipment and the execution of contracts for the District. This policy will be reviewed periodically.

2.00 Policy/Procedure

It is the policy of the District that all purchasing of supplies, services and equipment and execution of contracts shall be in accordance with the following procedures.

2.01 Purchase Orders

Purchase Orders will be utilized for all purchases of supplies, services and equipment. A purchase order will be submitted to the General Manager, Assistant General Manager, Director of Administrative Services, Director of Operations or Finance Officer prior to ordering of the equipment, services and supplies. In cases where the purchase is below \$2,500.00, an order can be placed without the use of a purchase order with the prior approval of the General Manager, Assistant General Manager, Director of Administrative Services, Director of Operations or Finance Officer

3.00 Authority of the General Manager

The General Manager shall have the authority to approve all individual purchases of supplies, materials, equipment, services and construction projects provided sufficient funds exist for the particular item in the Approved Annual Budget.

When an emergency occurs which adversely affects directly or potentially, the ability of the District to perform its services which puts the District property or personnel in jeopardy, or which may jeopardize the health and safety of the community, the General Manager may have authority to contract for the purchase of materials, supplies or services, with a cost that exceeds the approved annual budget, however, such expenditure shall be presented to the Board of Directors at the earliest possible date for ratification.

3.01 Authority of the Assistant General Manager, Director of Administrative Services and Director of Operations

The Assistant General Manager, Director of Administrative Services and Director of Operations shall have the authority to approve individual purchases for supplies, materials, equipment and services and construction projects, within the approved budgeted amount, not exceeding \$5,000.00.

3.02 Authority of the Finance Officer

The Finance Officer shall have the authority to approve individual purchases for supplies, materials, equipment and services within approved budgeted amounts, in an amount not exceeding \$5,000.00.

3.03 Approval

No other employee except those named in Sections 3.01 through 3.02 above shall sign purchase orders. In the event the General Manager is not available for any period exceeding 15 days, the Assistant General Manager and/or the Director of Operations shall assume the same purchase order approval limits as the General Manager.

Adopted by the Board of Directors on _____

Tab

2.3



General Civil, Municipal, Water and Wastewater Engineering, Planning,
Construction Management and Surveying
Monrovia Prescott Phoenix

AGREEMENT

THIS AGREEMENT, made in Los Angeles County, California, this _____ day of _____, 2015, by and between the **ROWLAND WATER DISTRICT**, 3021 S. Fullerton Road, Rowland Heights, California 91748, hereinafter called the District, and **Civiltec engineering inc.**, 118 W. Lime Avenue, Monrovia, California 91016, a corporation duly organized and existing under, and by virtue of, the laws of the State of California, hereinafter called the Engineer.

WITNESSETH

For the promises and considerations, and upon the terms and conditions hereinafter contained, the District and the Engineer hereby agree as follows:

The District hereby engages the Engineer to render his professional services, and upon the terms and conditions hereof, the Engineer agrees to render and perform such professional services as described under Article I hereof, for and upon such projects and services as the Board of Directors may, from time to time, designate and the Engineer accept. Those projects and services covered hereunder shall be those projects which have a total construction cost of less than \$10,000,000.00, and those services for which no construction cost is applicable.

ARTICLE I

FEE FOR SERVICES

- A. The District agrees to pay the Engineer, at his office, for the performance of professional services performed hereunder, as follows:
1. For personnel cost incurred in the preparation of plans, specifications, and estimates; consulting and attendance at meetings and conferences; assistance in taking bids; general overseeing of construction and preparation of reports; the amount to be paid to the Engineer on an hourly rate basis, by the District, shall be per the attached Rate Schedule.
 2. For field surveys provided, the amount to be paid to the Engineer on an hourly rate basis, by the District, shall be per the attached Rate Schedule.



3. For the services of inspectors, the amount to be paid to the Engineer on an hourly rate basis, by the District, shall be per the attached Rate Schedule.
 4. For other expenses incurred in the furnishing of such services shall be the actual cost plus fifteen percent (15%).
- B. The fee for any soil investigations, laboratory testing or model studies provided by a subconsultant, shall be paid to the Engineer, by the District, and shall be the actual cost paid to the subconsultant, plus fifteen percent (15%) for overhead. The District has the option to contract directly with any subconsultant for these services, as needed. The Engineer will assist the District in obtaining and supervising such services.
- C. The District hereby agrees to pay to the Engineer, monthly payments in the amount earned during the previous month. The District hereby agrees to pay all sums becoming lawfully due to the Engineer hereunder, within thirty (30) days after the receipt of the Engineer's invoice to the District therefore, and it is mutually agreed and acknowledged that time is of the essence of this provision.

ORIGINAL WORKING DRAWINGS

The Engineer hereby agrees to deliver to the District upon request, the original working drawings and specifications, which drawings and specifications shall become records of the District and shall be used exclusively for the project.

ARTICLE II

DEFINITION OF DISTRICT ENGINEER'S COST

The District and the Engineer hereby agree that the personnel cost for performing the professional services required shall consist of all charges directly attributable thereto. The personnel cost for time spent by the designated District Engineer, on the work, shall not exceed \$200.00 per hour, per the attached rate schedule. The Engineer agrees to keep accurate books and records of all said costs. The Engineer's account with the District shall be open to inspection by the District at all reasonable times, and until the expiration of two (2) years after the completion or abandonment of the project.

ARTICLE III

EXTENT OF WITHIN AGREEMENT AND NOTICES

The within agreement constitutes the whole of the Agreement between the parties hereto and neither thereof has been induced to make or enter into the within agreement by reason of any promise, agreement, representation, statement, or warranty other than as contained herein. The sending or giving of any notice, invoice, or statement by U.S. Mail, postage prepaid, by either party hereto addressed to the other at the respective addresses herein shown, shall constitute due service thereof. The construction and interpretation of this agreement shall be under and in accordance with the laws of the State of California.

SUCCESSORS AND ASSIGNS

The within agreement shall be binding upon the District and the Engineer, respectively, and their respective successors, executors, administrators, and assigns. Neither the District nor the Engineer may assign, sublet, or transfer their respective rights or interests hereunder, without written consent of the other, except, however, that all accounts and monies earned and accrued to the Engineer hereunder may be assigned by him.

TERMINATION

This agreement shall terminate on June 30, 2016 unless renewed in writing by mutual agreement of the parties thereto. Any projects, which are authorized and accepted prior to the date of termination, shall be completed under the terms of this agreement unless the project is ordered terminated or abandoned. Either the District or Engineer may completely terminate this Agreement with written notice to the representatives named herein. The District reserves the right to immediately stop on going projects as necessary to meet District objectives.

ARTICLE IV

PREVAILING WAGE

With respect to services performed by Engineer on public works, District has obtained the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the public work is to be performed for each classification of worker needed to perform the contract from the Director of the Department of Industrial Relations which are on file at the District offices and shall be made available to any interested party upon request. Engineer and any subcontractor under Engineer, shall pay not less than the specified prevailing rates of wages to all workmen employed in the execution of this Agreement and shall comply with Labor Code Sections 1771 and 1776 subject to the penalties provided therein.

ARTICLE V

INDEMNIFICATION

Engineer shall indemnify and hold District harmless from all damages, injuries, liabilities, and other obligations arising out of the negligent acts, errors, or omissions of the Engineer in the performance of services by Engineer under this Agreement.

Engineer shall obtain and maintain in force insurance policies for general liability, automobile liability and professional liability with limits not less than one million dollars (\$1,000,000) aggregate. Said insurance policies shall be maintained in force at all times during the term of this Agreement. The policies shall name District as an additional insured, with the exception of the professional liability policy.

ARTICLE VI


JOBSITE SAFETY

District agrees to include in its contract with all contractors that the contractor acknowledges responsibility for jobsite safety and acknowledges that the Engineer will not have any such responsibility. Further, District agrees to include language in its contract with any contractor, which provides to the fullest extent permitted by law, that the contractor shall indemnify, defend, and hold harmless District, Engineer, their present companies, subsidiaries, agents, and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees and claim costs, arising out of or resulting from performance of work by the contractor, its subcontractors, or their agents and employees, which results in damage to persons or property including wrongful death regardless of whether or not such claim, damage, loss, or expense is caused in whole or in part by the negligence, active or passive, of District, Engineer, their parent and subsidiary companies, as well as their agents and employees, excepting only the sole negligence of District, Engineer, their parent or subsidiary companies and their agents and employees.




IN WITNESS WHEREOF, THIS AGREEMENT, has been executed at the place and upon the date first hereinabove written.

CIVILTEC ENGINEERING, INC.

By 

W. David Byrum, P.E.
Senior Vice President

By 

Terry L. Kerger, P.E.
Principal Engineer

ROWLAND WATER DISTRICT

By _____
Szu-Pei Lu-Yang
President

By _____
Tom Coleman
General Manager



RATE SCHEDULE

EFFECTIVE UNTIL JUNE 30, 2016

Principal Engineer.....	\$200.00
Principal Engineer - Expert Witness Testimony.....	\$325.00
Senior Engineer.....	\$195.00
Project Manager.....	\$175.00
Project Engineer.....	\$160.00
Senior Designer.....	\$155.00
Staff Engineer.....	\$140.00
Associate Planner.....	\$125.00
Designer.....	\$120.00
Designer/Drafter.....	\$105.00
Planning Technician.....	\$100.00
Resident Engineer/Observer.....	\$100.00
CAD Technician.....	\$90.00
Senior Administrative Assistant.....	\$75.00
Administrative Assistant/Clerical.....	\$70.00
Two Man Survey Party.....	\$225.00
Survey Manager.....	\$150.00
Staff Land Surveyor.....	\$120.00
Survey Technician.....	\$100.00
Subcontracted Services.....	Cost plus 15%
Mileage.....	\$0.575/mile

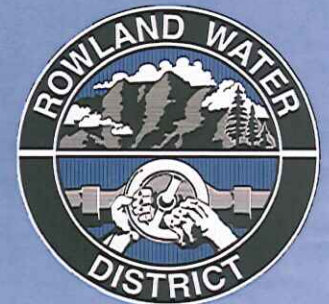
NOTE: All rates are effective until June 30, 2016.

Tab

2.4

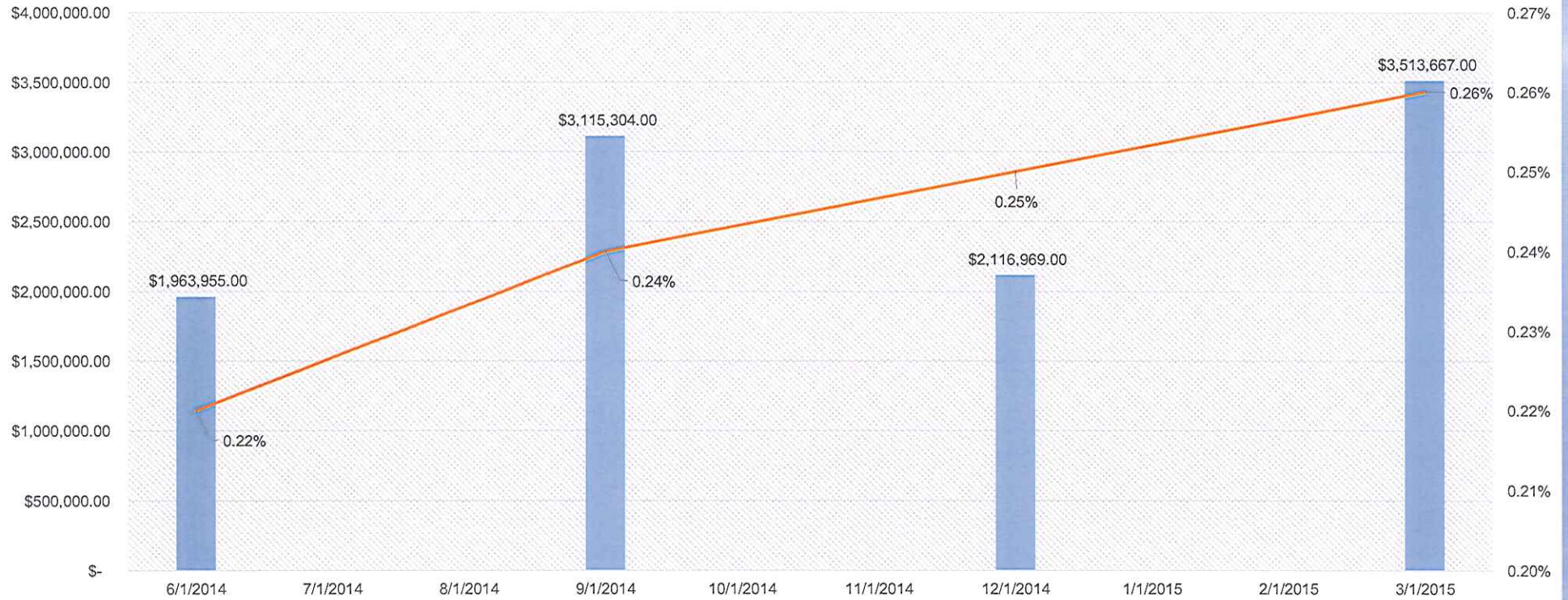
QUARTERLY INVESTMENT REVIEW

March 31, 2015



LOCAL AGENCY INVESTMENT FUND

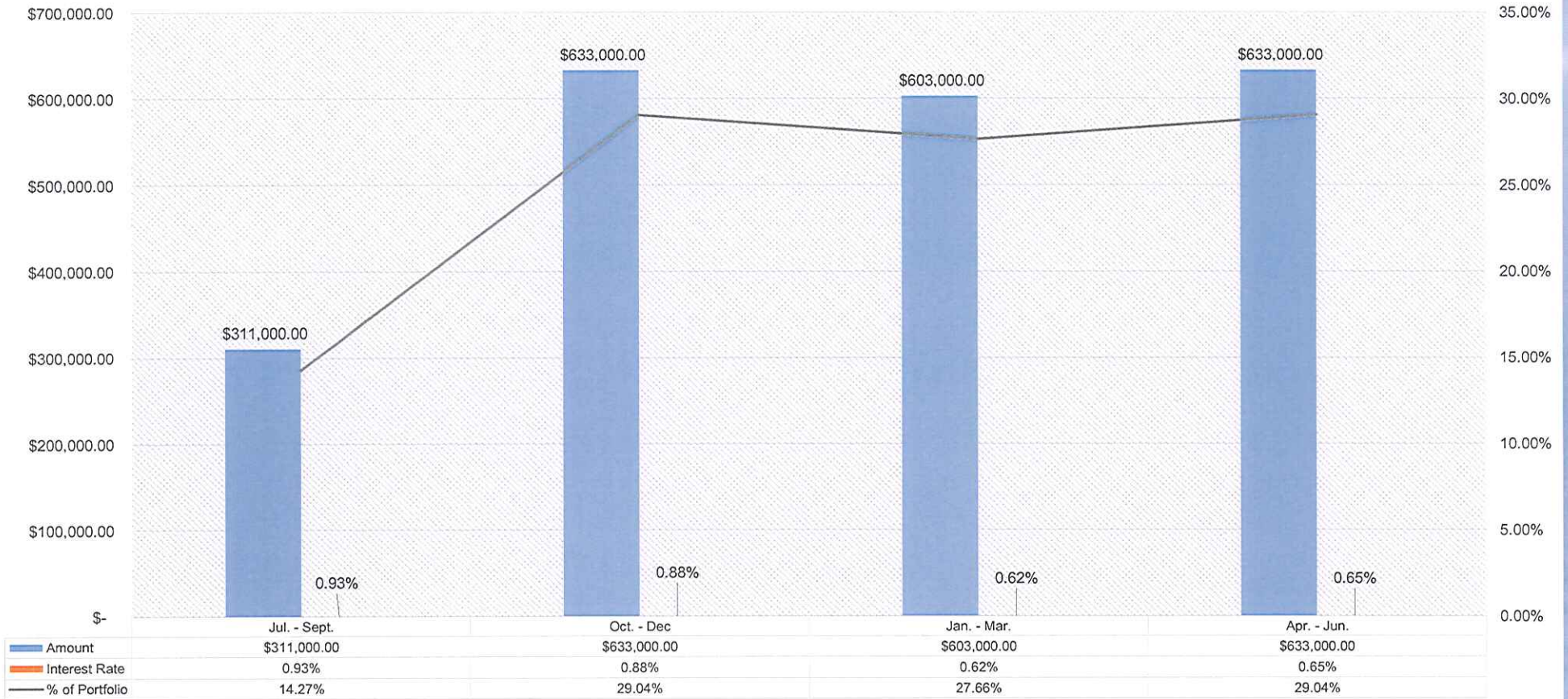
LAIF VALUE = \$3,513,667.00



	6/30/2014	9/30/2014	12/31/2014	3/31/2015
Account Balance	\$1,963,955.00	\$3,115,304.00	\$2,116,969.00	\$3,513,667.00
Interest Rate	0.22%	0.24%	0.25%	0.26%

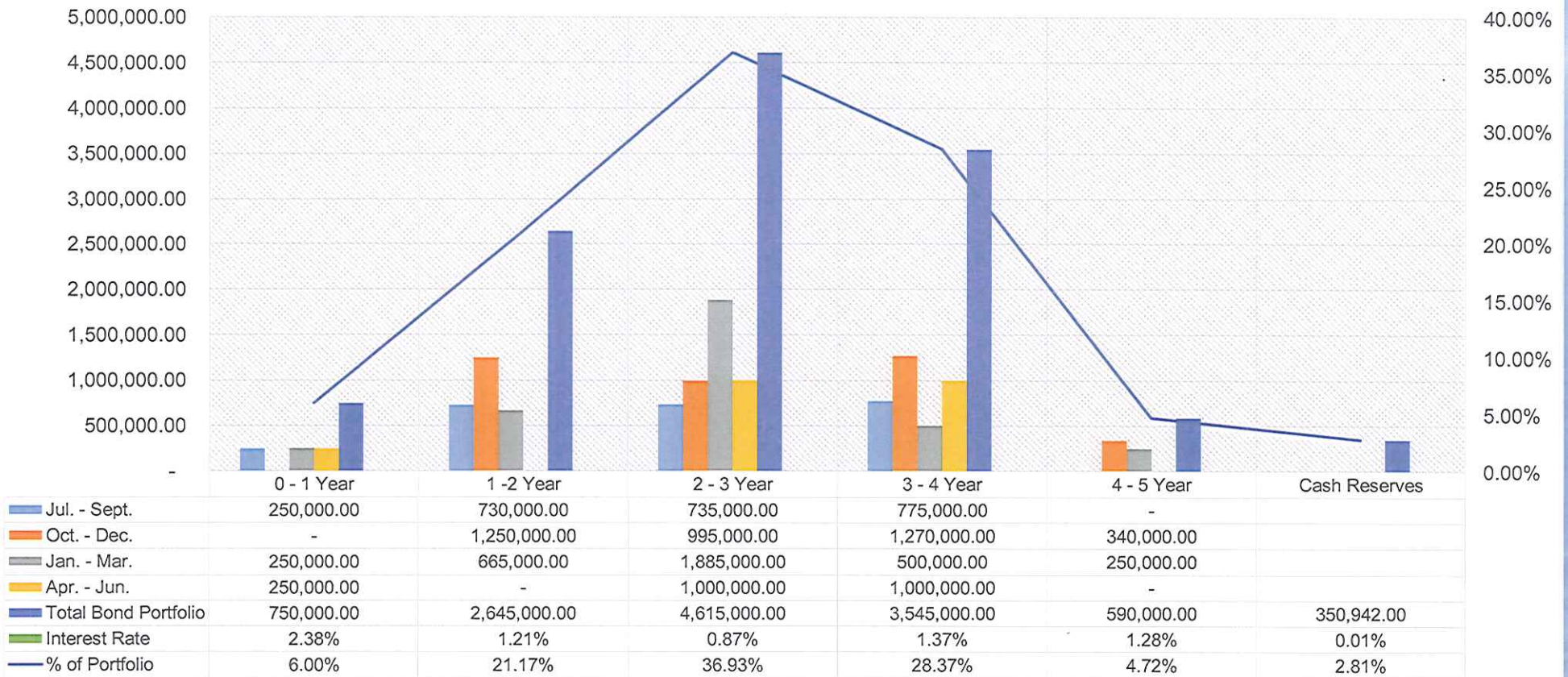
CD PLACEMENT PORTFOLIO

Portfolio Value = \$2,180,000.00



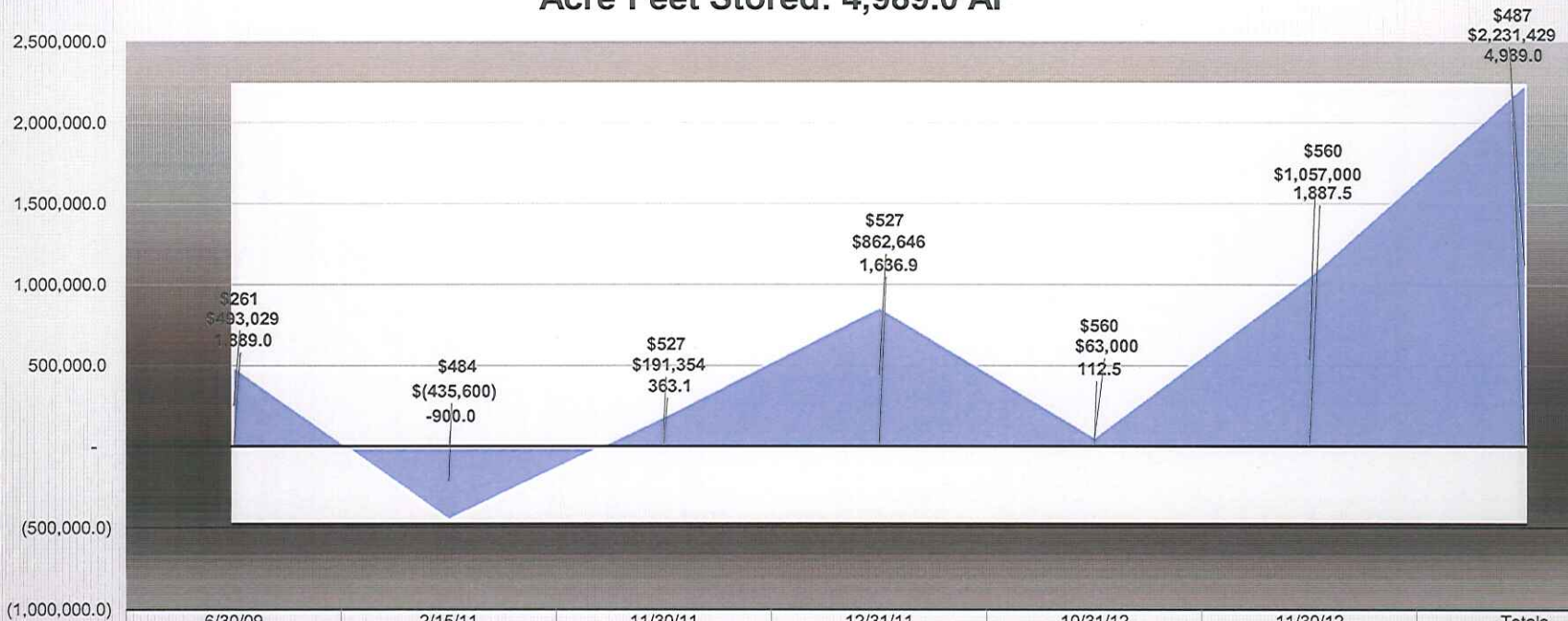
FIXED INCOME PORTFOLIO

Portfolio Value = \$12,495,942.00



CYCLIC STORAGE VALUE

Water in Storage Audited Value = \$2,475,537.00
 Acre Feet Stored: 4,989.0 AF



	6/30/09	2/15/11	11/30/11	12/31/11	10/31/12	11/30/12	Totals
Purchase Cost (\$/AF)	\$261	\$484	\$527	\$527	\$560	\$560	\$487
Purchase Cost	\$493,029	\$(435,600)	\$191,354	\$862,646	\$63,000	\$1,057,000	\$2,231,429
AF Purchased	1,889.0	-900.0	363.1	1,636.9	112.5	1,887.5	4,989.0

AF Purchased Purchase Cost Purchase Cost (\$/AF)

ROWLAND WATER DISTRICT PORTFOLIO SUMMARY

Unrestricted

- Local Agency Investment Fund \$3,513,667.00
- CD Placement Portfolio \$2,180,000.00
- Fixed Income Portfolio \$12,495,942.00

Restricted

- GASB 45 OPEB Trust \$1,746,844.00
- Acquisition Fund \$12,185,630.00

Water In-Storage

- Cyclic Storage \$2,475,537.00

Totals: \$34,597,620.00

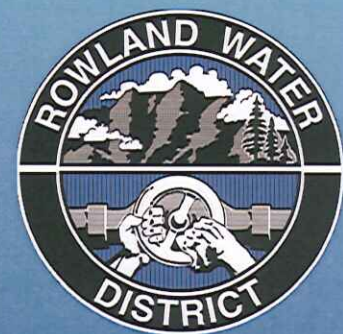
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2.5

STATEMENT OF OPERATIONS

Rowland Water District

July 1, 2014 – March 31, 2015

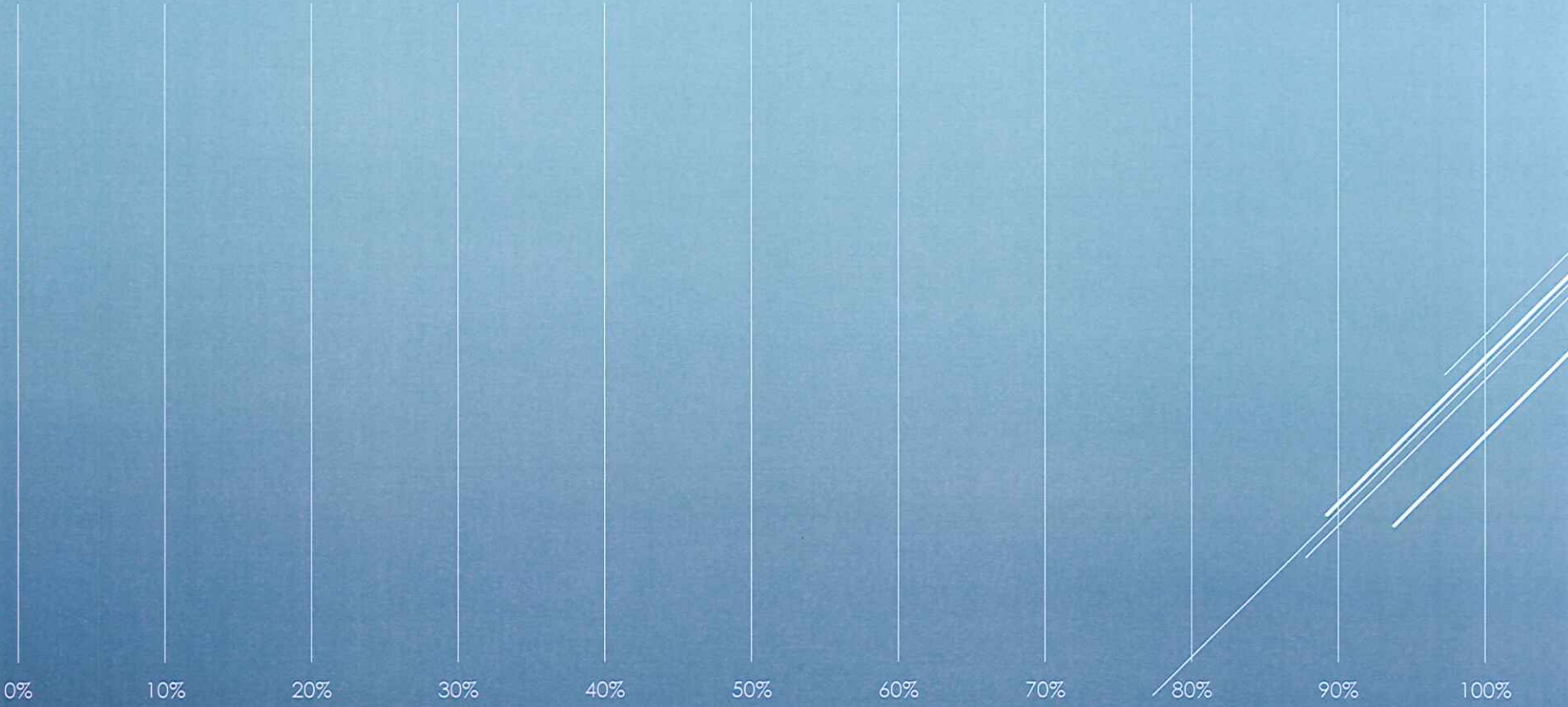


Categories	03/31/2015	03/31/2014	Budget FY 14-15	% of Budget
Water Sales (Potable)	9,559,205.00	9,610,257.00	13,450,000.00	71.07%
Water Sales (Recycled)	446,620.00	437,360.00	550,000.00	81.20%
Meter Service Charge	4,086,841.00	3,997,089.00	6,200,000.00	65.92%
Customer Fees	190,500.00	195,336.00	250,000.00	76.20%
Property Taxes	186,502.00	226,753.00	300,000.00	62.17%
Contract Income/ Shared Services	178,380.00	132,584.00	225,000.00	79.28%
Interest Income	209,923.00	145,766.00	300,000.00	69.97%
Totals	14,857,971.00	14,745,145.00	21,275,000.00	69.84%

REVENUE SUMMARY

Revenues 3/31/2015

TOTALS
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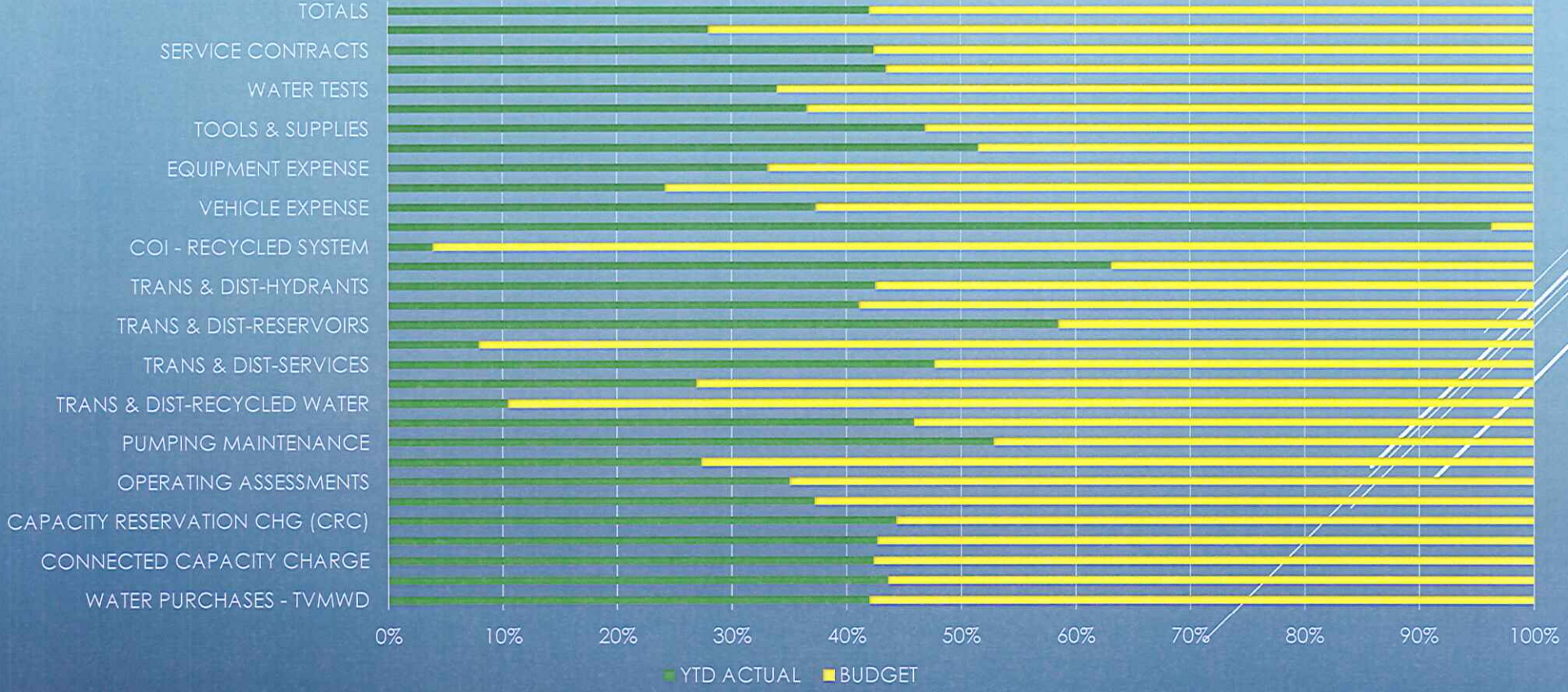


■ YTD ACTUAL ■ BUDGET

Categories	03/31/2015	03/31/2014	Budget FY 14-15	% of Budget
Water Purchases (Potable)	7,281,260.00	7,308,981.00	10,000,000.00	72.81%
Water Purchases (Recycled)	118,313.00	146,193.00	200,000.00	59.16%
Fixed Charges	225,903.00	233,576.00	275,000.00	82.15%
Debt Service Expense	1,487,177.00	1,670,825.00	2,800,000.00	53.11%
Maintenance of Water System	188,989.00	231,248.00	350,000.00	54.00%
Pumping Expense	245,182.00	242,959.00	290,000.00	84.55%
Service Contracts	183,938.00	162,638.00	250,000.00	73.58%
Operating Assessments	87,997.00	78,876.00	250,000.00	35.20%
Totals	9,818,759.00	10,075,296.00	14,415,000	68.11%

OPERATING EXPENSE SUMMARY

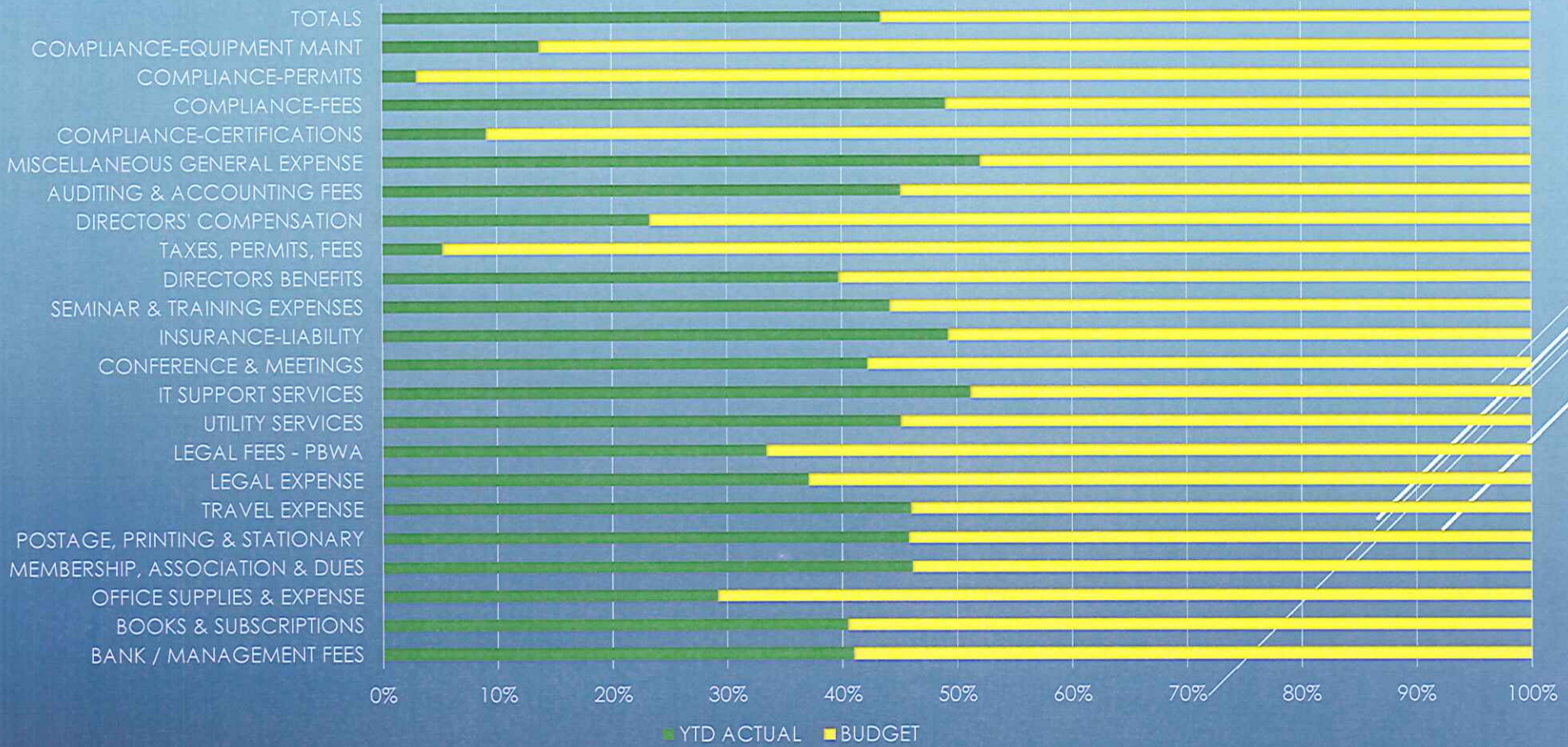
Operating Expenses 3/31/2015



Categories	03/31/2015	03/31/2014	Budget FY 14-15	% of Budget
Liability Insurance	121,078.00	163,576.00	125,000.00	96.86%
Conferences	36,223.00	31,870.00	50,000.00	72.45%
Seminars and Training	47,406.00	43,050.00	60,000.00	79.01%
IT Support Services	141,150.00	113,160.00	135,000.00	104.56%
Legal Services	51,581.00	52,735.00	90,000.00	57.31%
Directors' Compensation & Benefits	85,431.00	106,638.00	165,000.00	51.78%
Bank and Management Fees	69,253.00	71,157.00	100,000.00	69.25%
Auditing	20,500.00	19,850.00	25,000.00	82.00%
Totals	572,622.00	602,036.00	750,000.00	76.35%

ADMINISTRATIVE EXPENSE SUMMARY

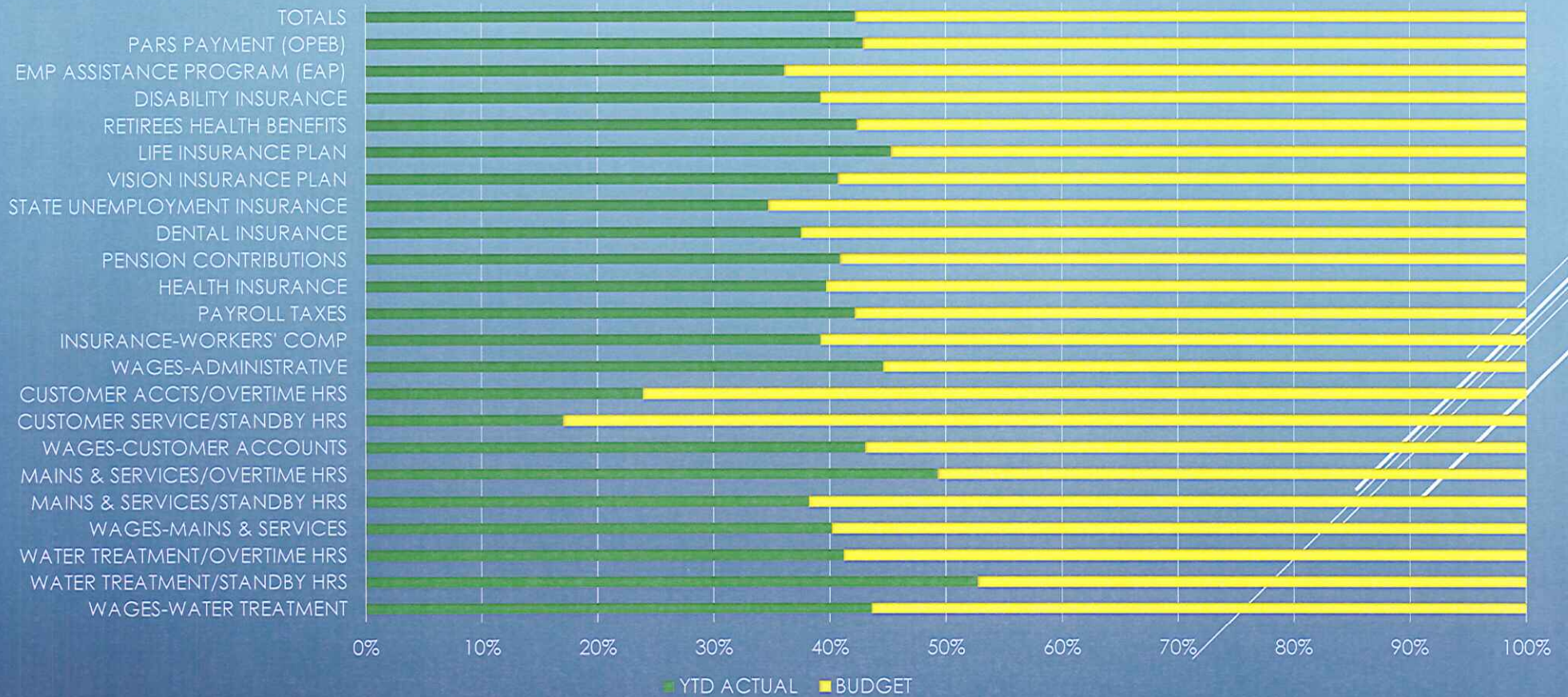
Administrative Expenses 3/31/2015



Categories	03/31/2015	03/31/2014	Budget FY 14-15	% of Budget
Wages—Water Treatment	448,945.00	434,247.00	570,000.00	78.76%
Wages—Mains and Services	479,318.00	428,263.00	710,000.00	67.51%
Wages—Customer Accounts	93,030.00	97,329.00	140,000.00	66.45%
Wages - Administrative	860,159.00	776,571.00	1,070,000.00	80.39%
Payroll Taxes	127,467.00	119,976.00	175,000.00	72.84%
Health Insurance - Employees	377,143.00	419,099.00	580,000.00	65.02%
Health Insurance - Retirees	88,085.00	88,048.00	120,000.00	73.40%
CalPERS Contributions	386,759.00	716,891.00	560,000.00	69.06%
OPEB Trust Contributions	315,000.00	432,000.00	420,000.00	75.00%
Totals	3,175,906.00	3,512,424.00	4,345,000.00	73.09%

PERSONNEL EXPENSE SUMMARY

Personnel Expenses 3/31/2015



Summary	03/31/2015	03/31/2014	Budget FY 14-15	% of Budget
Total Revenues	14,857,971.00	14,745,145.00	21,365,000.00	69.54%
Operating Expenses	9,818,759.00	10,075,296.00	14,790,000.00	66.39%
Administrative Expenses	572,622.00	602,036.00	1,060,000.00	54.02%
Personnel Expenses	3,175,906.00	3,512,424.00	4,439,000.00	71.55%
Total Expenses	13,567,287.00	14,189,756.00	20,289,000.00	66.87%
Net Income	1,290,684.00	555,389.00	1,076,000.00	119.95%

NET INCOME SUMMARY

Puente Basin Water Agency Projects	Rowland Water District Projects
<input type="checkbox"/> Pomona Basin Regional Groundwater ❖ \$244,801.00	<input type="checkbox"/> Fullerton Road Grade Separation ❖ \$100,031.00
<input type="checkbox"/> CDWC Pump Station and Pipeline ❖ \$1,917,950.00	<input type="checkbox"/> Nogales Grade Separation ❖ \$45,554.00
Total: \$2,162,751.00	Total: \$145,585.00

CAPITAL ASSET SUMMARY

Tab

2.6

M E M O R A N D U M O F U N D E R S T A N D I N G

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as "Agreement"), is made and entered into as of the date of the last Party signature set forth below between the LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (hereinafter referred to as "LACFCD"), and Puente Basin Water Agency (hereinafter referred to as "Local Project Sponsor" or "LPS"). LACFCD and LPS are hereinafter referred to as "Parties" or, each individually, as "Party" for the following project: Pomona Basin Regional Groundwater Project (hereinafter referred to as "Project"). The requested grant amount for the Project(s) is \$ 2,980,102.00.

W I T N E S S E T H

WHEREAS, in November 2006, the voters of California enacted the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act, (hereinafter referred to as Proposition 84), adding provisions to the California Public Resources Code; and

WHEREAS, Proposition 84 amended the Public Resources Code to include Section 75026 et seq., which authorizes the Legislature to appropriate One Billion and 00/100 Dollars (\$1,000,000,000.00) for Integrated Regional Water Management (hereinafter referred to as "IRWM") projects (water resources-related projects that address water supply, water quality, and habitat/open space needs in a region); and

WHEREAS, the intent of the IRWM concept is to encourage integrated regional strategies for the management of water resources and to provide funding through competitive grants for projects that protect communities from drought, improve water reliability, protect and improve water quality, and improve local water security by reducing dependence on imported water; and

WHEREAS, the California Department of Water Resources (hereinafter referred to as "DWR") issued Proposition 84 IRWM Grant Program Guidelines for the 2014 IRWM Drought Grant Solicitation (hereinafter referred to as "Guidelines") in June 2014 to establish the process and criteria to solicit applications, evaluate proposals, and award Proposition 84 grants under the IRWM Grant Program; and

WHEREAS, eligible grant recipients under the Guidelines are public agencies defined as a City, County, City and County, District, joint powers authority, State agency or Department, or other political subdivision of the State, and nonprofit organizations defined as any California corporation organized under Sections 501(c)(3), 501(c)(4), or 501(c)(5) of the Federal Internal Revenue Code. Other entities that are part of the regional water management group responsible for applying for the grant may perform work funded by the grant; and

WHEREAS, under the Guidelines, IRWM Implementation grant proposals must be

submitted by an IRWM Region that was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process and must: (1) include projects that are consistent with an adopted IRWM Plan (hereinafter referred to as "Plan"), (2) require project proponents to adopt the Plan or an update to the Plan, (3) describe specific implementation projects for which funding is being requested, and (4) identify matching funding; and

WHEREAS, the Plan for the Greater Los Angeles County Region (hereinafter referred to as "Region"), adopted on December 13, 2006, and updated and approved on August 27, 2014, will facilitate a regional approach to watershed management by establishing collaborative efforts across the watersheds within the Region; and

WHEREAS, the Region was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process in September 2009; and

WHEREAS, the Region's IRWM Group, which includes the Region's participating local entities and the LPSs identified in Exhibit F of the Grant Agreement, designated LACFCD as the regional entity to apply for grant funds on behalf of all proposed projects for the Region, through the IRWM process; and

WHEREAS, the implementation grant proposal for the Region included thirteen (13) separate projects sponsored by the LACFCD and the following local entities, solely or jointly, (the projects are identified in Exhibit F to the Grant Agreement between DWR and LACFCD, which Grant Agreement, including all Exhibits thereto, is attached hereto and incorporated herein as Attachment A): the Cities of Inglewood; Torrance; the City of Burbank Water and Power; City of Los Angeles Department of Water and Power; Crescenta Valley Water District; Las Virgenes Municipal Water District; Los Angeles County Flood Control District; Puente Basin Water Agency; Upper San Gabriel Valley Municipal Water District; Water Replenishment District of Southern California; and West Basin Municipal Water District; and

WHEREAS, for IRWM projects funded under the implementation grant that will be implemented with the participation of more than one entity, it is the intention of the Parties that the LPS will be a single entity that is responsible for implementation of the Project(s) and which has the authority to enter into this Agreement on behalf of all entities participating in the Project(s); and

WHEREAS, LPS assumes all responsibilities and liabilities for the Project(s) under this Agreement (including the Grant Agreement responsibilities allocated to LPS under this Agreement). LPS will be the entity that invoices LACFCD, submits required information, including reports, notices and notifications, to LACFCD and provides any documentation and information requested or required under this Agreement or the Grant Agreement by LACFCD with respect to the implementation of the Project(s). In the event that the Project(s) will be implemented by more than one entity, LPS shall ensure that it has entered into appropriate written agreement(s) with each of the other Project-implementing

entities to confirm the authority of LPS to enter into this Agreement on their behalf, and shall ensure that each of the other Project-implementing entities agrees to defend, indemnify and hold harmless LACFCD to the same extent as the LPS provides to LACFCD in this AGREEMENT. Further, each entity participating in a Project acknowledges full responsibility for the implementation of the Project(s), including all responsibilities identified in this Agreement as well as the Grant Agreement and commits to the fulfillment of their respective obligations with respect to the Project(s). As to LACFCD, LPS remains solely responsible for all aspects of the Project(s); and

WHEREAS, DWR has indicated that it will award an implementation grant of up to Twenty-Seven Million, Two Hundred Sixty-One Thousand, Four Hundred Fourteen Dollars (\$27,261,414) to the LACFCD on behalf of the Region's LPSs; and

WHEREAS, DWR has indicated that it will enter into an agreement (hereinafter referred to as Grant Agreement) with LACFCD, for the administration of the implementation grant funds with respect to the 13 projects, including LPS's Project(s); and

WHEREAS, LPS desires that LACFCD execute the anticipated Grant Agreement with DWR and perform the role of Grantee therein on LPS's behalf so that LPS can receive and benefit from the Proposition 84 grant funds for its Project(s) in the amount to be identified in Exhibit B to the Grant Agreement; and

WHEREAS, LACFCD and LPS desire to enter into this Agreement to clarify their respective responsibilities with respect to the anticipated grant from DWR and the Parties' responsibilities pursuant to the Grant Agreement; specifically, the Parties intend that LACFCD's role will be to administer the grant funding and submit documentation required under the Grant Agreement to DWR on behalf of LPS, for which LACFCD will be reimbursed pursuant to this Agreement. LPS will be responsible for all other activities required under the Grant Agreement related to its Project(s), including, but not limited to construction, monitoring, Project management, operations and maintenance and legal compliance; and

WHEREAS, the LPS was awarded a Project grant of \$ 2,982,102.00. This amount reflects a 2.5 percent reduction in the LPS's requested grant amount to cover the LACFCD's costs for grant administration and oversight, which are reflected in Project 1 of Exhibit B of the Grant Agreement. The Parties intend by this Agreement to establish that LACFCD will seek reimbursement of its 2.5 percent administrative costs directly from DWR, and that the LPS will not pay or seek reimbursement for these costs; and

WHEREAS, the LPS previously agreed to pay LACFCD \$17,440.71 per application for the cost of preparing and processing the LPS's grant application(s) for its project(s). LPS's grant budget includes a line item for this cost; and

WHEREAS the Parties acknowledge that LACFCD will not approve any aspect of the Project(s) or provide any resources related to implementation of the Project(s) outside of grant funding, if any, which is provided to LACFCD from DWR, specifically for the

Project(s).

NOW, THEREFORE, LACFCD and LPS hereby agree as follows:

LACFCD'S RESPONSIBILITIES

Section (1) LACFCD AGREES TO, for as long as the Grant Agreement remains in effect:

- (1) Provide staff to oversee grant administration, manage grant funds and provide Project oversight as related to the grant.
- (2) Establish an independent account to manage the grant funds for each Project and provide routine updates to the LPS of balance and activities of each account.
- (3) Receive from LPS and submit to DWR the reports and information prepared and provided by LPS for each Project as requested by LACFCD and/or as required under the Grant Agreement.
- (4) LACFCD may execute amendments to the Grant Agreement on behalf of LPS, upon written request and approval by LPS and after LPS negotiates with DWR.
- (5) Process grant reimbursement requests submitted by LPS, including, submission of such requests to DWR and, only upon receipt of funds from DWR related to the invoices submitted, provide reimbursement to LPS within thirty (30) days of receipt by LACFCD of funds from DWR.
- (6) Submit grant reimbursement request(s) to DWR, for a total amount not to exceed \$76,412.40 to justify LACFCD's grant administrative costs, management, and project oversight efforts with respect to the IRWM grant, as authorized by DWR and pursuant to Section (2)(8).

LPS'S RESPONSIBILITIES

Section (2) LPS AGREES TO:

- (1) Retain sole and full responsibility for all aspects of LPS's Project(s) as identified in the Grant Agreement, including any approved amendments, including, but not limited to: planning, design, review and approval of plans, specifications, bid documents and construction documents, implementation; construction; management; Project oversight; monitoring; inspections; operation and maintenance; submission of Project reimbursement billing requests; provision of reports, notifications and notices; compliance with all legal requirements related to the Project(s) such as lead agency responsibilities, and all other applicable local, State and Federal statutes and regulations related to the Project(s) for the lifetime of the Project(s) notwithstanding any early termination of this Agreement.
- (2) Plan, design, construct, and continuously operate and maintain LPS's Project(s)

pursuant to LPS's Work Plan as identified in Exhibit A to the Grant Agreement. LPS agrees to notify LACFCD and receive LACFCD's written approval as well as that of DWR in advance of implementing any proposed changes to LPS's Project(s), including proposed future changes to the Work Plan.

- (3) Comply with all terms, provisions and commitments contained in the Grant Agreement, including all exhibits and attachments thereto, applicable to LPS or to LACFCD as Grantee or to representatives of Grantee under the Grant Agreement, whether or not herein specifically referenced, (with the exception of responsibilities identified in Section (1)(1) above which are solely responsibilities of LACFCD) for the lifetime of the Project(s). The Parties agree that responsibilities of LPS, Grantee, representatives of Grantee or activities for which LACFCD (as Grantee) and LPS may be listed as jointly responsible under the Grant Agreement, shall remain the sole responsibility of LPS, with the exception of activities herein listed as LACFCD'S RESPONSIBILITIES.
- (4) Comply with all applicable environmental requirements pertaining to the Project(s), including but not limited to the California Environmental Quality Act (CEQA), the State CEQA Guidelines and, if applicable, the National Environmental Policy Act (NEPA). Submit documents that satisfy the CEQA and NEPA process as well as any mitigation agreements, and environmental permits, including but not limited to DWR's Environmental Information Form. LACFCD is not responsible for any aspect of environmental compliance with respect to the Project(s), including any proposed future changes to LPS's Project(s), and no Project may be implemented absent LPS's compliance with CEQA and other environmental laws and regulations. Prior to submission of each invoice to LACFCD under this Agreement, LPS must submit written confirmation to LACFCD, in a format to be specified by LACFCD, that it has complied with all requirements of the Grant Agreement, including, but not limited to compliance with CEQA and, as applicable, NEPA for LPS's Project(s), including all work covered under the invoice, and shall provide appropriate evidence of its compliance. In addition, LPS agrees to submit written confirmation of CEQA and applicable NEPA compliance prior to implementing any future changes to its Project(s).
- (5) Demonstrate availability of funds to complete the Project by submitting the most recent three (3) years of audited financial statements and provide cost share funding match for the LPS's Project in the amount identified in Exhibit B of the Grant Agreement.
- (6) Ensure that any and all permits, licenses and approvals required for its Project(s) are obtained in a timely manner and maintained in effect as legally required.
- (7) Submit not more than one reimbursement request per month to LACFCD, in the format specified by LACFCD, executed by an authorized individual at LPS who is knowledgeable of the information and certifies and warrants the accuracy of the information contained in the reimbursement request.

- (8) Allow LACFCD to be reimbursed by DWR in an amount not to exceed \$76,412.40, representing 2.5 percent of LPS's requested grant amount for grant administrative costs, management, and project oversight efforts with respect to the IRWM, which has been subtracted from the LPS's requested grant amount, as reflected in Project 1 of Exhibit B of the Grant Agreement. LPS thereby agrees that it will be reimbursed \$ 2,980,102.00 by LACFCD under this Agreement.
- (9) Prepare, provide and ensure accuracy of all deliverables, reports, documentation, notifications, notices and information related to the Project(s) as required under the Grant Agreement and/or requested by LACFCD to assist LACFCD and to enable LACFCD or LPS to provide information required under the Grant Agreement to DWR in a prompt and timely manner, in accordance with the provisions of the Grant Agreement.
- (10) Inform DWR and the LACFCD of any material changes related to the Project(s) as soon as possible including but not limited to, the progress of construction, Project budget(s), and Project benefits, through reporting process or other methods established by DWR and/or the LACFCD.
- (11) Repay the LACFCD any amount owed to DWR within 30 days of written notification, if for any reason DWR determines that LPS's Project(s) is no longer entitled to grant funds.
- (12) Provide regular and ongoing inspections of construction work in progress and be responsible to keep work under control. Authorize LACFCD to inspect the Project(s), at LACFCD's discretion, to review the progress of the Project(s).
- (13) Accept all liabilities and hold LACFCD legally and financially harmless if it is determined by court of law that LPS's allocation and use of the grant and matching funds is in violation of any applicable statutes, regulations, ordinances, guidelines, or requirements, including, but not limited to, grant requirements, and/or requirements governing contracting, and subcontracting, unless such violation(s) is due to LACFCD's active negligence or willful misconduct.
- (14) Accept sole responsibility for persons performing work related to the Project(s), including, but not limited to, employees, contractors, subcontractors, suppliers and providers of services.
- (15) Accept sole responsibility for any and all disputes arising out of contracts for implementation of the Project(s), including, but not limited to, payment disputes involving representatives of LPS, contractors and subcontractors. LPS acknowledges that LACFCD will not mediate or be involved with disputes between LPS and any other entity concerning responsibility for performance of work related to the Project(s).

- (16) Comply with all Basic Conditions, conditions for disbursement, Continuing Eligibility requirements, and Standard Conditions set forth in the Grant Agreement at all times.
- (17) Designate in writing a Project Manager with the full authority to act on behalf of LPS on any matter related to the Project(s), and advise LACFCD and DWR immediately in writing of any change in Project Manager.

Section (3) TERMINATION OF AGREEMENT

- (1) This Agreement shall remain in effect while the Grant Agreement or any provision of the Grant Agreement remains in effect. LPS's indemnification will remain in effect for the lifetime of the Project(s). Following termination of the Grant Agreement, LPS shall remain solely responsible for any liability, costs or expenses related to its Project(s), including any request for repayment by DWR related to LPS's Project(s) and/or any other costs, fees and/or penalties, such as costs related to allegations of default under Section 14 of the Grant Agreement, which may be asserted against LACFCD by DWR related to the LPS's Project(s). LPS acknowledges that in no event shall LACFCD be responsible for any liability, costs, or expenses related to LPS's Project(s) or for the performance of work on, or the operation or maintenance of, the completed Project(s) as a result of the termination of the Grant Agreement or for any other reason.

Section (4) GENERAL INDEMNIFICATION

- (1) LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for the County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, employees and agents from and against any and all liability, including, but not limited to, defense costs, demands, claims, allegations of default or breach of the Grant Agreement or this Agreement, actions, fees, costs and expenses (including attorney and expert witness fees) arising from or relating to: acts or omissions of the LPS related to its Project(s) and/or any acts or omissions of LACFCD made on behalf of or for the benefit of LPS pursuant to this Agreement, including, but not limited to, LACFCD's actions or activities in administering the grant funding and other LACFCD responsibilities set forth in Section (1)(1), but not including any acts or omissions of the LACFCD that involve the LACFCD's active negligence or willful misconduct. LPS liability arising from the active negligence or willful misconduct of LACFCD is excluded under this paragraph. This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).
- (2) LACFCD shall indemnify, defend, and hold harmless LPS, its successors and assigns, officials, officers, employees, agents and those LPS agents serving as independent contractors in the role of LPS officials or officers from and against any and all liability, including, but not limited to, defense costs, demands, claims,

allegations of default or breach of the Grant Agreement or this Agreement, actions, fees, costs and expenses arising from or relating to: LACFCD's active negligence or willful misconduct in its performance of LACFCD's RESPONSIBILITIES under this Agreement. This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement.

- (3) If, for whatever reason, DWR fails to fund any part of the grant commitment related to the Project(s), LPS shall hold LACFCD harmless for that failure to fund and shall not seek any funding from LACFCD other than funds actually provided by DWR to LACFCD and specifically identified for LPS's Project(s). If, for whatever reason, DWR demands repayment of any part of the grant commitment related to the Project(s), LPS shall indemnify, defend, and hold LACFCD harmless for that repayment demand and shall not seek any funding from LACFCD in connection therewith.
- (4) LPS shall comply with the requirements set forth in CEQA and the CEQA Guidelines for its Project(s). LPS is ultimately and solely responsible for compliance with all applicable CEQA and NEPA requirements, including any mitigation measures required for the Project(s). LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, employees, and agents from and against any and all claims and/or actions related to the Project(s) that may be asserted by any third party or public agency alleging violations of CEQA or the CEQA Guidelines, NEPA and/or other Federal, State, and local environmental laws, rules, and regulations, guidelines, and requirements for the Project(s). This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).

Section (5) CHILD SUPPORT LAWS

- (1) LACFCD's Policy on Child Support Laws

LPS acknowledges that LACFCD places a high priority on the enforcement of child support laws and the apprehension of child support evaders. LPS understands that it is LACFCD's policy to encourage all LACFCD contractors to voluntarily post LACFCD'S Los Angeles Most Wanted: Delinquent Parents List, in a prominent position at LPS's place of business.

- (2) Child Support Compliance Program

As required by LACFCD's Child Support Compliance Program (County Code Chapter 2.200), LPS shall maintain compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653) and California Unemployment Insurance Code Section 1088.5, and

shall implement lawfully served Wage and Earnings Withholding Orders or District Attorney Notice of Wage Earnings Assignment for Child or Spousal Support, pursuant to Code of Civil Procedure, Section 706.031 and Family Code, Section 5246(b).

(3) Termination for Noncompliance with Child Support Requirements

LPS shall maintain compliance with requirements of LACFCD's Child Support Compliance Program as certified in LPS's Child Support Compliance Program Certification and as set forth in this Agreement. Failure of LPS to maintain compliance with these requirements will constitute a default under this Agreement. Failure to cure such a default within ninety (90) days of notice by LACFCD shall be grounds upon which LACFCD may give notice of termination and terminate this Agreement.

Section (6) NOTICE TO EMPLOYEES REGARDING THE FEDERAL EARNED INCOME CREDIT

- (1) LPS shall notify its employees, and shall require each subcontractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice No. 1015.

Section (7) PROHIBITION AGAINST USE OF CHILD LABOR

- (1) LPS shall:
- (a) Not knowingly sell or supply to LACFCD any products, goods, supplies or other personal property manufactured in violation of child labor standards set by the International Labor Organization through its 1973 Convention Concerning Minimum Age for Employment; and,
 - (b) Upon request by LACFCD, identify the country/countries of origin of any products, goods, supplies, or other personal property LPS supplies to LACFCD; and,
 - (c) Upon request by LACFCD, provide to LACFCD the manufacturer's certification of compliance with all international child labor conventions.
- (2) Should LPS discover that any products, goods, supplies, or other personal property sold or supplied by LPS to LACFCD are produced in violation of any international child labor conventions, LPS shall immediately provide an alternative, compliant source of supply.
- (3) Failure by LPS to comply with provisions of this section will be grounds for

immediate suspension or termination of this Agreement.

Section (8) TERMINATION FOR IMPROPER CONSIDERATION

- (1) LACFCD may, by written notice to LPS, immediately terminate the right of LPS to proceed under this Agreement if it is found that consideration, in any form, was offered or given by LPS, either directly or through an intermediary, to any LACFCD officer, employee, or agent with the intent of securing this Agreement or securing favorable treatment with respect to the award, amendment, or extension of this Agreement or the making of any determinations with respect to LPS performance pursuant to this Agreement. In the event of such termination, LACFCD shall be entitled to pursue the same remedies against LPS as it could pursue in the event of default by LPS.

LPS shall immediately report any attempt by a LACFCD officer or employee to solicit such improper consideration. The report shall be made either to LACFCD manager charged with the supervision of the employee or to the Auditor-Controller's Employee Fraud Hotline at (800) 544-6861.

Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel, entertainment, or tangible gifts.

Section (9) NOTIFICATION

- (1) Any notices, bills, invoices, or reports relating to this Agreement, and any request, demand, statement or other communication required or permitted hereunder shall be in writing and
 - (a) shall be delivered to the representatives of the Parties at the addresses set forth below, except that any Party may change the address for notices by giving the other Party at least ten (10) days written notice of the new address:

LACFCD:

Ms. Terri Grant, Principal Engineer
Watershed Management Division
Los Angeles County Flood Control District
County of Los Angeles Department of Public Works
900 South Fremont Avenue
Alhambra, CA 91803-1331

LPS:

Mr. Mike Holmes , Project Manager
Puente Basin Water Agency
271 South Brea Canyon Road

Walnut, CA 91789

- (b) or when LACFCD establishes a process to electronically upload some of the above stated information via the Web, the LPS shall submit the information accordingly as directed by LACFCD.

Section (10) MUTUAL COVENANTS

- (1) Governing Law: This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.
- (2) Amendment: No variation, modification, change, or amendment of this Agreement shall be binding upon any Party unless such variation, modification, change, or amendment is in writing and duly authorized and executed by both Parties. This Agreement shall not be amended or modified by oral agreements or understandings between the Parties or by any acts or conduct of the Parties. Notwithstanding the above, the Parties agree that any amendment to the Grant Agreement (including any amendment to LPS's grant amount and corresponding change to the dollar amount of LACFCD's 2.5 percent administrative fee) shall become part of this Agreement upon the provision of written notice to the LPS without the necessity of further written agreement between the Parties absent the immediate provision of written objection by LPS to LACFCD.
- (3) Entire Agreement: This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous agreements and understandings.
- (4) No Third Party Beneficiary/Successors and Assigns: This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provisions of this Agreement.
- (5) Waiver: No waiver of any breach or default by any Party shall constitute a waiver of any other breach or default, nor shall any such waiver constitute a continuing waiver. Failure of any Party to enforce at any time or from time to time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and additional to any other remedies in law or equity.
- (6) Covenant: All provisions of this AGREEMENT, whether covenants or conditions, on the part of LPS shall be deemed to be both covenants and conditions.
- (7) Interpretation: All Parties have been represented by counsel in the preparation and negotiation of this Agreement. Accordingly, this Agreement shall be construed according to its fair language and any ambiguities shall not be resolved against the drafting Party simply by virtue of having drafted the ambiguous provision.

- (8) Assignment: No Party shall assign this Agreement or any of such Party's interest, rights, or obligations, under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld except that any Party may assign the Agreement, or any part thereof, to any successor governmental agency performing the functions of the assigning Party as its successor.
- (9) Manner of Execution: The Agreement may be executed simultaneously in counterpart, each of which shall be deemed an original, but together, shall constitute but one and the same instrument.
- (10) Relationship of Parties: The Parties are, and at all times shall remain as to each other, wholly independent entities. No Party to this Agreement shall have the power to incur any debt, obligation, or liability on behalf of any other Party unless expressly provided to the contrary by this Agreement. No employee, agent, or officer of a Party shall be deemed for any purpose whatsoever to be an agent, employee, or officer of another Party.
- (11) Successors: This Agreement shall be binding upon and shall inure to the benefit of the respective successors, heirs and assigns of each Party.

Section (11) NEGATION OF PARTNERSHIP

- (1) Nothing in this Agreement shall be construed to render LACFCD in any way or for any purpose a partner, joint venturer, or associate in any relationship with LPS, nor shall this Agreement be construed to authorize either Party to act as agent for the other Party unless expressly provided in this Agreement.

Section (12) SAVINGS CLAUSE

- (1) If any provision or provisions of this Agreement shall be determined by any court to be invalid, illegal or unenforceable to any extent, the remainder of the Agreement shall continue in full force and effect and this Agreement shall be construed as if the invalid, illegal or unenforceable provision(s) had never been contained in this Agreement.

Section (13) AUTHORITY TO ENTER INTO AGREEMENT

- (1) Each of the persons signing below on behalf of a Party represents and warrants that he or she is authorized to sign this Agreement on behalf of such Party.

Section (14) LACFCD LOBBYISTS

- (1) Each LACFCD lobbyist, as defined in the Los Angeles County Code Section 2.160.010, retained by LPS shall be in full compliance with Chapter 2.160 of the Los Angeles County Code. LPS's signature on the Agreement is its certification that it is in full compliance with Chapter 2.160. Failure on the part of any LACFCD lobbyist retained by LPS to fully comply with the County Lobbyist Ordinance shall constitute

a material breach of this Agreement upon which LACFCD may immediately terminate or suspend this Agreement.

//

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers, duly authorized by the LPS on _____, 2015, and by the LACFCD on _____, 2015.

LOS ANGELES COUNTY FLOOD
CONTROL DISTRICT

By _____
Chief Engineer

APPROVED AS TO FORM:

MARK J. SALADINO
County Counsel

By _____
Deputy

_____(LPS)

LPS

By _____

APPROVED AS TO FORM:
(NAME)

By _____

Tab

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**Rowland Water District
Communication Strategies Update
May 12, 2015**

• **State Water Restrictions**

- Updating website, press releases, conservation handouts, drought language regularly
- All presentation materials online and easy to navigate
- Targeted outreach in multiple languages
- Focused communications to business community

• **Special Events**

- Preparing outreach support for special events/community engagement
- Highlighting drought communications, rebates, conservation efforts

• **Updated Strategic Plan**

- Draft plan in process
- Project Committee to review draft plan (June)
- Plan adoption anticipated early FY 2015/2016

• **Consumer Confidence Report**

- Design process underway
- Review expected May 20th
- Production and mailing (early June)

• **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**

- Consumer Confidence Report
- Strategic Planning Process
- Additional Conservation Action

• **On-going updates**

- Website (sliders and text updated as needed)
- On-Hold Messages (spring water use, new conservation measures and restrictions, 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		*****	*****
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	*****		
6/1/15	CCR Available	*****		
7/1/15	Strategic Plan Revisions	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: May 12, 2015

Re: Public Affairs & Education Update

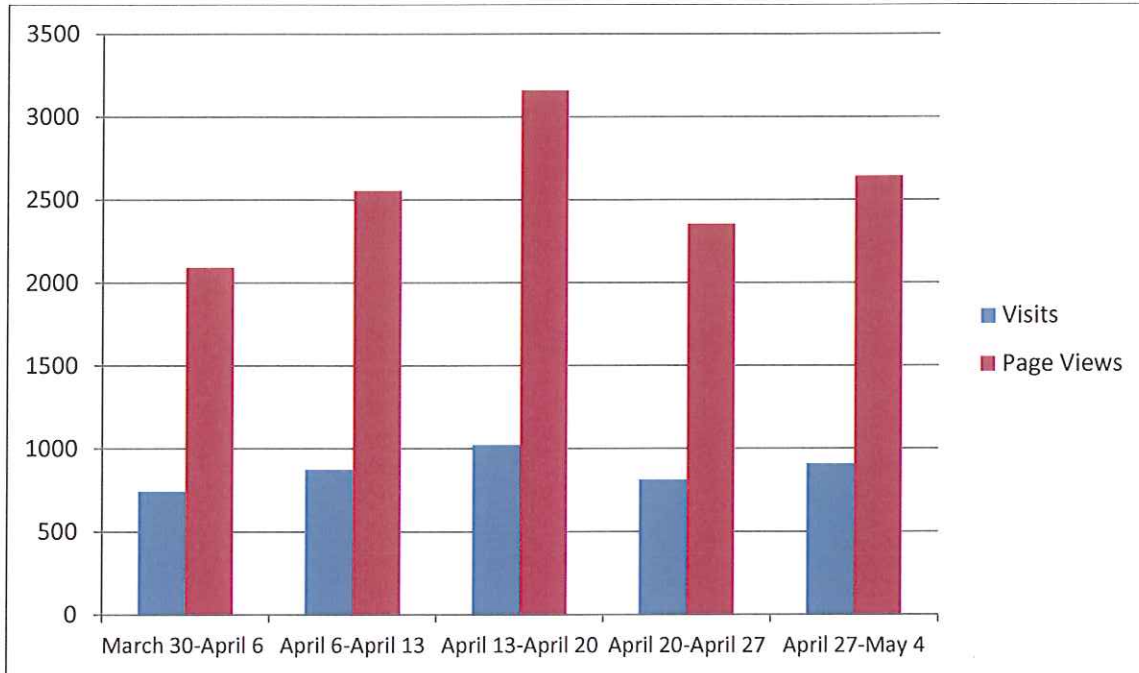
- Classroom Presentations
 - April 30th-Jellick Elementary School
 - 3rd Grade
 - 2 Presentations
 - 50 Students
 - Water Cycle Bracelet
 - May 6th-Jellick Elementary School
 - Kindergarten
 - 2 Presentations
 - 60 Students
 - Water Cycle Bracelets
 - May 12-Telesis Academy of Science & Math
 - 2nd Grade
 - 3 Presentations
 - 66 Students
 - Water Cycle Bracelet
 - May 20th & May 21st- Northam Elementary School
 - 2nd Grade
 - 4 Presentations
 - 88 Students
 - States of Water & Water Conservation BINGO
- **264 TOTAL STUDENTS**
- Emergency Preparedness Fair on May 2nd had a good turn out
- Participated in the Sprinkler Spruce up event week of May 4-8th through the EPA WaterSense program/partnership
- Helped the GATE students from Blandford Elementary school to get a tour of Three Valleys treatment plant. They were able to tour the plant on May 4th, I went along to take pictures and they will be posted on the District's Facebook and lobby TV.
- 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



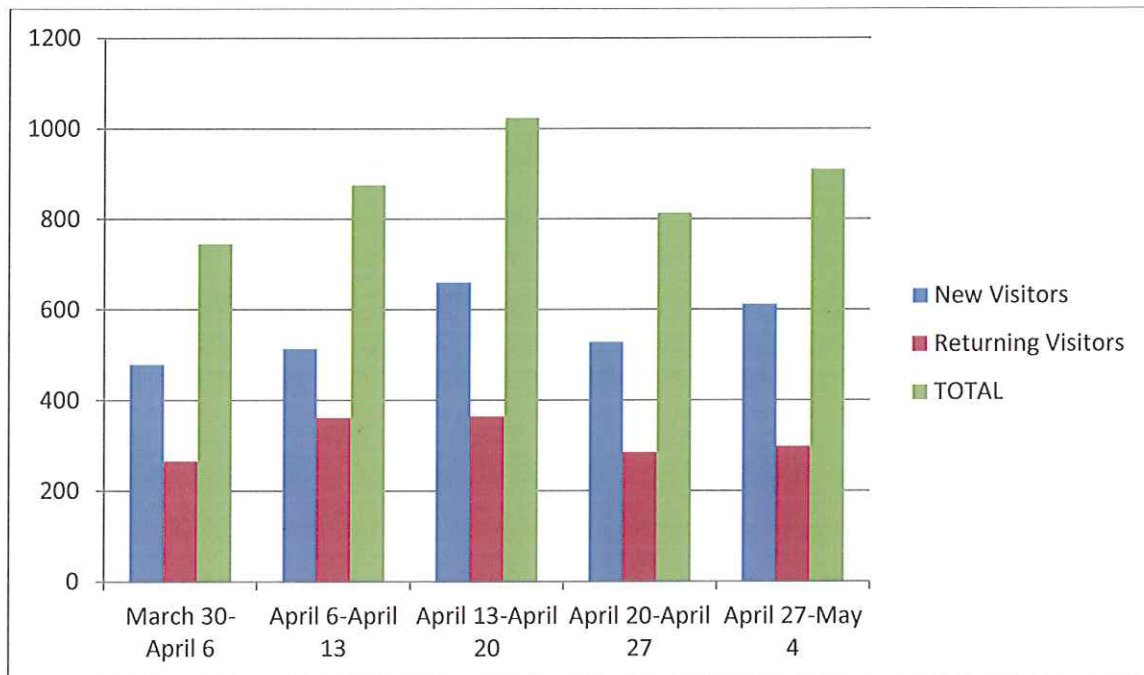
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (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 April 22, 2015
- Attended the Buckboard Days Committee meeting on April 21, 2015


Brittnie L. Van De Car
Public Affairs Representative

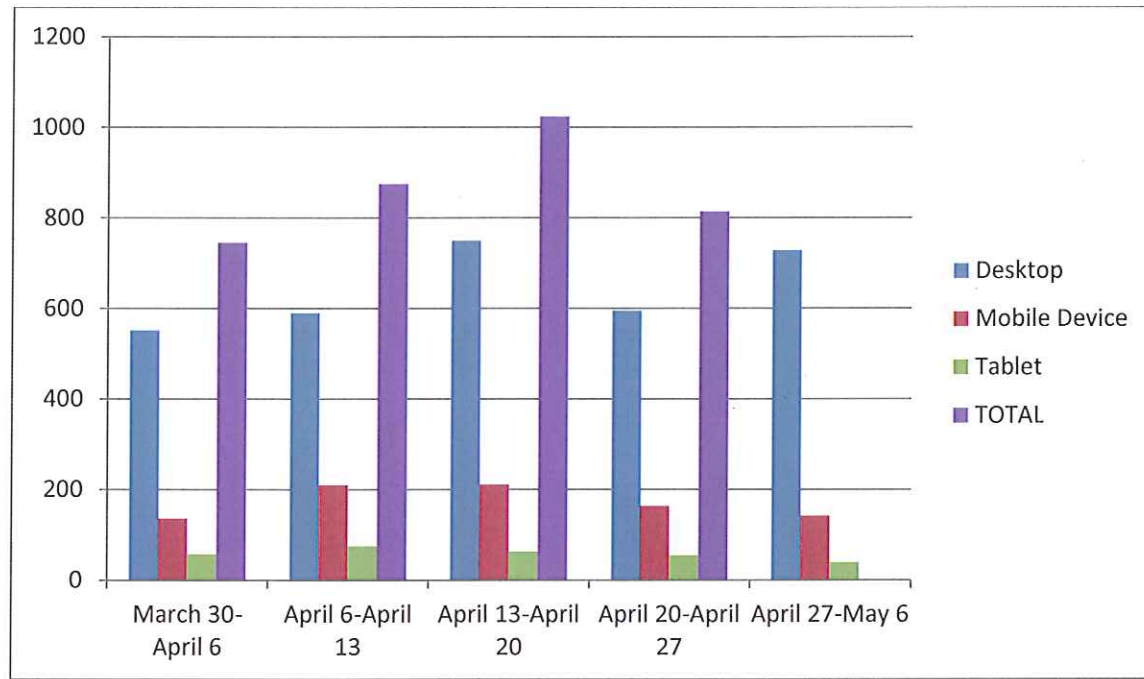
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing

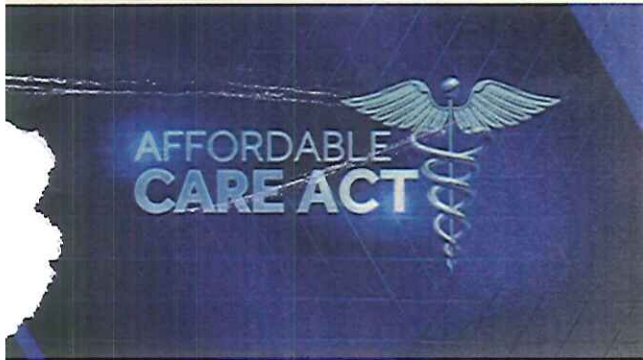


Tab

2.9

“Affordable Care Act Update: Major items impacting employers today.”

**Michael Menerey,
Senior Vice President,
Alliant Insurance Services**



**THURSDAY, June 11, 2015
7:30am - 9:00am**

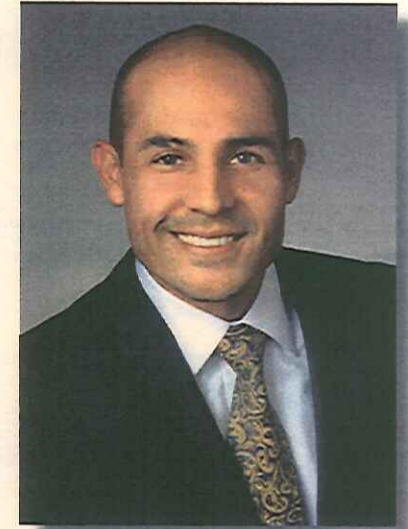
**Sheraton Fairplex Suites,
601 W. McKinley Ave.
Pomona, CA 91768**

RSVP to: (909) 621-5568

Cost is \$20 and it covers the breakfast buffet*
*Please, no payment at the door. Pre-payment preferred, or we will be happy to bill you after the event.

**Michael Menerey,
Senior Vice President – Alliant Insurance Services**

Michael is an Employee Benefits Consultant and a partner in Alliant’s Employee Benefits Practice. He currently oversees the Los Angeles office with responsibility for client retention, business development and talent acquisition.



With over 13 years of group insurance experience, Michael specializes in working with private and public sector employers on cost containment and risk management strategies that ensure the long-term stability of their benefit programs. He is well versed in a range of employee benefit topics including compliance, employee engagement, benefit administration as well as voluntary benefits.

Michael started his career as an Investment Analyst working for Companhia Vontobel in Santa Maria, Brazil. Prior to joining Alliant, Michael was a Commercial HealthCare Underwriter with CIGNA Healthcare where he developed a strong working knowledge of managed care products, risk analysis and healthcare cost drivers.

Michael earned his Bachelor’s degree in Spanish Language and Literature from the University of Michigan in Ann Arbor. An avid golfer, he enjoys cooking and public speaking. He and his wife, Jody, reside in La Cañada Flintridge.

Please join us for this timely discussion!

Tab

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JOHN A. ROWLAND HIGH SCHOOL

Home of the Raiders

National Blue Ribbon School ♦ California Distinguished School

Mitch Brunyer, Principal

April 28, 2015

Mr. Tom Coleman
General Manager
Rowland Water District
3021 Fullerton Rd.
Rowland Heights, CA 91748

Dear Mr. Coleman:

On behalf of Rowland High School I wish to thank you and the Rowland Water District for your kind donation of a Ricoh 3500 Copier which you valued at \$3,333.00 for our office.

We are most grateful for your interest and support in the community and the students at Rowland High School. It is interested community people like you who help in our combined efforts of turning young people into capable citizens in our society.

Again, thank you very much. For your tax records our non-profit ID number is 95-2651870. Your generosity is greatly appreciated.

Sincerely,

Mitch Brunyer
Principal

MB:cg
cc: Administrative Services

Tab

5.1

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

Wednesday, April 15, 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.

<i>The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.</i>		
1.	Call to Order	Kuhn
2.	Pledge of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions to Agenda <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	Kuhn

6.	<p>Public Comment (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p style="text-align: center;"><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</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</p> <p>The board is being asked to consider the consent calendar items A-F 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 # 15-04-5035</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
	<p>A. Receive, Approve and File Minutes – March 2015 [enc]</p> <ul style="list-style-type: none"> • March 4, 2015 – Regular Board Meeting • March 18, 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 – March 2015 [enc]</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 2014-15 Encumbrance Carryover [enc]</p> <p>This item was reviewed at the April 1, 2015 board meeting and staff was directed to return this item for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 3	
	<p>D. Investment Update as of March 31, 2015 [enc]</p> <p>Enclosed is an update of the district's investments as of March 31, 2015.</p> <p><i>Information Item</i></p>	Tab 4	

	<p>E. Adopt Resolution No. 15-04-750, Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District 1687, Petition No. 50-713 [enc]</p> <p>Approval of Resolution No. 15-04-750 operates to accept the action for the tax sharing exchange by the County Lighting Maintenance District.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 5
	<p>F. Approve Activities Calendars (April 2015 – June, 2015) [enc]</p> <p>The board will consider approval of the event-activities calendars for April 2015 – June 2015 and provide direction to staff regarding listed events if any.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 6
8.	General Manager’s Report	
	<p>A. Administration</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.</p>	
	<p>1. Directors’ Expense Reports for March 2015 [enc]</p> <p>The board will consider approval of the March 2015 directors’ expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 15-04-5036</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 7</p>
	<p>2. Adopt Resolution No. 15-04-751 In Recognition of the California Drought [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-751 in recognition of the California Drought.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5037</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 8</p>
	<p>3. Adopt Resolution No. 15-04-752 Recognizing May 2015 as Water Awareness Month [enc]</p> <p>The board will consider adopting Resolution No. 15-04-752 recognizing May 2015 as Water Awareness Month.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5038</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 9</p>
	<p>4. Legislative Update – April 2015 [enc]</p> <p>The board will be provided with an update of the current legislative session.</p> <p><i>Information Item</i></p> <p style="text-align: right;">Tab 10</p>	

	<p>B. Engineering and Operations Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>	<p>1. Three Valleys Municipal Water District – Water Supply Allocation Plan [enc] The board will be provided with an updated FY 15-16 Water Supply Allocation Plan. If approved, staff will be directed to return to the May 20, 2015 board meeting for action. <i>Information Item</i></p>	<p>Tab 11</p>
	<p>2. Calendar Year Imported Water Purchases Tier 1 – March 2015 [enc] Includes imported Tier 1 water sales for the month ending March 31, 2015. <i>Information only</i></p>		<p>Tab 12</p>
	<p>3. Miramar Operations Report – March 2015 [enc] 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></p>		<p>Tab 13</p>
	<p>C. Finance and Personnel Staff will provide brief updates on existing matters under the guidance of Finance-Personnel and will be available to respond to any questions thereof.</p>		
	<p>1. Purchasing Policy Update [enc] The board will consider approval of the updated district purchasing policy that was reviewed during the April 1, 2015 board meeting. <i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5039 Moved _____ Second _____</p>	<p>Tab 14</p>
	<p>2. Approval of FY 15-16 TVMWD Budget Draft 2.1 [enc] The board will consider approval of the FY 15-16 budget effective July 1, 2015. A budget workshop was conducted on March 4, 2015 and additional discussion occurred during the March and April Member Agency meetings. In accordance with district policy, notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015. <i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5040 Moved _____ Second _____</p>	<p>Tab 15</p>

	<p>3. Approval of Resolution No. 15-04-753 Adopting Water Rates and Charges for CY 2016 [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-753 approving the CY 2016 Water Rates and Charges Resolution, effective date, January 1, 2016. In accordance with district policy notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5041</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 16</p>
	<p>4. Consider and Adopt Resolution No. 15-04-754 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-754 to initiate procedures to fix, adjust, levy and collect a Water Standby Charge for FY 15-16. In accordance with district policy notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5042</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 17</p>
<p>9.</p>	<p>Directors' / General Manager Oral Reports</p>	<p>All</p>	
	<p>A. Local Agency Formation Commission (LAFCO)</p>	<p>Ruzicka</p>	
	<p>B. Pomona Walnut Rowland (PWR) Joint Water Line Commission</p>	<p>Horan</p>	
	<p>C. Six Basins Watermaster</p>	<p>Bowcock</p>	
	<p>D. Main San Gabriel Basin Watermaster</p>	<p>Bowcock</p>	
	<p>E. Chino Basin Watermaster</p>	<p>Kuhn</p>	
	<p>F. San Gabriel Basin Water Quality Authority</p>	<p>Kuhn</p>	
	<p>G. MWD Board</p>	<p>De Jesus</p>	
	<p>H. Additional Board Member Reports/Comments</p>	<p>All</p>	
	<p>I. Oral Staff Reports/Comments</p>	<p>Hansen</p>	
<p>10.</p>	<p>Closed Session</p>	<p>Kuhn</p>	
	<p>A. Conference with Legal Counsel – Existing Litigation [pursuant to Government Code Section 54956.9(d)(1)]</p> <p>San Bernardino County Superior Court – Case No. RCV51010</p> <p><i>Name of Case: Chino Basin Municipal Water District vs. City of Chino, et.al.</i></p>		
<p>11.</p>	<p>Report on Closed Session Action</p>		

12.	Future Agenda Items	Kuhn
13.	Adjournment <i>Note: The May 6, 2015 Board Meeting has been cancelled due to a conflict with the ACWA Spring Conference.</i> <i>Board adjourned to the May 20, 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 agendaized 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.



Acton Line

Regular Board Meeting

April 15, 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

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.**

Approved: Motion No. 15-04-5035 approving the consent calendar items A-F as follows: (A) Receive, approve, and file March 2015 board minutes for March 4, 2015 and March 18, 2015; (B) Receive, approve, and file March 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) FY 2014-15 Encumbrance Carryover; (D) Investment Update as of March 31, 2015; (E) Adopt Resolution No. 15-04-750 Negotiated Tax Exchange with County Lighting Maintenance District #1687, Petition No. 50-713; (F) Approve activities calendars for April — June 2015. **Motion No. 15-04-5035 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5036 to authorize payment of director expense reports for March 2015. **Motion No. 15-04-5036 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5037 adopting Resolution No. 15-04-751 In Recognition of the California Drought. **Motion No. 15-04-5037 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5038 adopting Resolution No. 15-04-752 Recognizing May 2015 as Water Awareness Month. **Motion No. 15-04-5038 was approved unanimously by a 7-0 vote.**

Announced: As part of the April 2015 legislative update staff informed that SB143 (Stone) has been pulled from committee and is now a two-year bill and will not be considered again before 2016.

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

April 15, 2015 ~ Page 2 ~

Failed: Original Motion No. 15-04-5039 approving Purchasing Policy Updates. **Motion No. 15-04-5039 failed due to lack of a second.** Substitute Motion No. 15-04-5043 was introduced approving original Motion No. 15-04-5039 as written, with two minor modifications to the policy at Section F, Items 4 and 5, related to upper level award/approval amounts for the General Manager and Board. **Substitute Motion No. 15-04-5043 was passed by the following roll call vote: AYES: De Jesus, Goytia, Horan, Kuhn and Lantz,. NOES: Bowcock and Ruzicka.**

Approved: Motion No. 15-04-5040 adopting the FY 15-16 TVMWD Budget, Draft 2.1. **Motion No. 15-04-5040 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5041 adopting Resolution No. 15-04-753 approving the CY 2016 Water Rates and Charges. **Motion No. 15-04-5041 was approved unanimously by a 7-0 vote.**

At its April 14, 2015 meeting the MWD Board approved its Water Supply Allocation Plan at a Level 3 allocation. The following update was added to page 3 of Resolution No. 15-04-753 that was originally left blank in the packet pending MWD action.

...“MWD will allocate available water supplies to TVMWD at a WSAP Regional Shortage Level 3. The allocation will provide TVMWD with 55,287 acre feet of water (subject to final MWD adjustments) charged at the Tier 1 rate without incurring penalties. Additional water purchased up to 15% over 55,287 acre feet will be charged at the Tier 1 rate plus a penalty of \$1,480 per acre foot.”...

Approved: Motion No. 15-04-5042 was approved adopting Resolution No. 15-04-754 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 15-16.

NEXT MEETING:

Wednesday, May 6, 2015 Regular Board Meeting Workshop — CANCELLED

Wednesday, May 20, 2015 @ 8:00 a.m.— Regular Board Meeting

Save the Date: TVMWD Leadership Breakfast—Thursday, June 11, 2015

Tab

2.6

M E M O R A N D U M O F U N D E R S T A N D I N G

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as "Agreement"), is made and entered into as of the date of the last Party signature set forth below between the LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (hereinafter referred to as "LACFCD"), and Puente Basin Water Agency (hereinafter referred to as "Local Project Sponsor" or "LPS"). LACFCD and LPS are hereinafter referred to as "Parties" or, each individually, as "Party" for the following project: Pomona Basin Regional Groundwater Project (hereinafter referred to as "Project"). The requested grant amount for the Project(s) is \$ 2,980,102.00.

W I T N E S S E T H

WHEREAS, in November 2006, the voters of California enacted the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act, (hereinafter referred to as Proposition 84), adding provisions to the California Public Resources Code; and

WHEREAS, Proposition 84 amended the Public Resources Code to include Section 75026 et seq., which authorizes the Legislature to appropriate One Billion and 00/100 Dollars (\$1,000,000,000.00) for Integrated Regional Water Management (hereinafter referred to as "IRWM") projects (water resources-related projects that address water supply, water quality, and habitat/open space needs in a region); and

WHEREAS, the intent of the IRWM concept is to encourage integrated regional strategies for the management of water resources and to provide funding through competitive grants for projects that protect communities from drought, improve water reliability, protect and improve water quality, and improve local water security by reducing dependence on imported water; and

WHEREAS, the California Department of Water Resources (hereinafter referred to as "DWR") issued Proposition 84 IRWM Grant Program Guidelines for the 2014 IRWM Drought Grant Solicitation (hereinafter referred to as "Guidelines") in June 2014 to establish the process and criteria to solicit applications, evaluate proposals, and award Proposition 84 grants under the IRWM Grant Program; and

WHEREAS, eligible grant recipients under the Guidelines are public agencies defined as a City, County, City and County, District, joint powers authority, State agency or Department, or other political subdivision of the State, and nonprofit organizations defined as any California corporation organized under Sections 501(c)(3), 501(c)(4), or 501(c)(5) of the Federal Internal Revenue Code. Other entities that are part of the regional water management group responsible for applying for the grant may perform work funded by the grant; and

WHEREAS, under the Guidelines, IRWM Implementation grant proposals must be

submitted by an IRWM Region that was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process and must: (1) include projects that are consistent with an adopted IRWM Plan (hereinafter referred to as "Plan"), (2) require project proponents to adopt the Plan or an update to the Plan, (3) describe specific implementation projects for which funding is being requested, and (4) identify matching funding; and

WHEREAS, the Plan for the Greater Los Angeles County Region (hereinafter referred to as "Region"), adopted on December 13, 2006, and updated and approved on August 27, 2014, will facilitate a regional approach to watershed management by establishing collaborative efforts across the watersheds within the Region; and

WHEREAS, the Region was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process in September 2009; and

WHEREAS, the Region's IRWM Group, which includes the Region's participating local entities and the LPSs identified in Exhibit F of the Grant Agreement, designated LACFCD as the regional entity to apply for grant funds on behalf of all proposed projects for the Region, through the IRWM process; and

WHEREAS, the implementation grant proposal for the Region included thirteen (13) separate projects sponsored by the LACFCD and the following local entities, solely or jointly, (the projects are identified in Exhibit F to the Grant Agreement between DWR and LACFCD, which Grant Agreement, including all Exhibits thereto, is attached hereto and incorporated herein as Attachment A): the Cities of Inglewood; Torrance; the City of Burbank Water and Power; City of Los Angeles Department of Water and Power; Crescenta Valley Water District; Las Virgenes Municipal Water District; Los Angeles County Flood Control District; Puente Basin Water Agency; Upper San Gabriel Valley Municipal Water District; Water Replenishment District of Southern California; and West Basin Municipal Water District; and

WHEREAS, for IRWM projects funded under the implementation grant that will be implemented with the participation of more than one entity, it is the intention of the Parties that the LPS will be a single entity that is responsible for implementation of the Project(s) and which has the authority to enter into this Agreement on behalf of all entities participating in the Project(s); and

WHEREAS, LPS assumes all responsibilities and liabilities for the Project(s) under this Agreement (including the Grant Agreement responsibilities allocated to LPS under this Agreement). LPS will be the entity that invoices LACFCD, submits required information, including reports, notices and notifications, to LACFCD and provides any documentation and information requested or required under this Agreement or the Grant Agreement by LACFCD with respect to the implementation of the Project(s). In the event that the Project(s) will be implemented by more than one entity, LPS shall ensure that it has entered into appropriate written agreement(s) with each of the other Project-implementing

entities to confirm the authority of LPS to enter into this Agreement on their behalf, and shall ensure that each of the other Project-implementing entities agrees to defend, indemnify and hold harmless LACFCD to the same extent as the LPS provides to LACFCD in this AGREEMENT. Further, each entity participating in a Project acknowledges full responsibility for the implementation of the Project(s), including all responsibilities identified in this Agreement as well as the Grant Agreement and commits to the fulfillment of their respective obligations with respect to the Project(s). As to LACFCD, LPS remains solely responsible for all aspects of the Project(s); and

WHEREAS, DWR has indicated that it will award an implementation grant of up to Twenty-Seven Million, Two Hundred Sixty-One Thousand, Four Hundred Fourteen Dollars (\$27,261,414) to the LACFCD on behalf of the Region's LPSs; and

WHEREAS, DWR has indicated that it will enter into an agreement (hereinafter referred to as Grant Agreement) with LACFCD, for the administration of the implementation grant funds with respect to the 13 projects, including LPS's Project(s); and

WHEREAS, LPS desires that LACFCD execute the anticipated Grant Agreement with DWR and perform the role of Grantee therein on LPS's behalf so that LPS can receive and benefit from the Proposition 84 grant funds for its Project(s) in the amount to be identified in Exhibit B to the Grant Agreement; and

WHEREAS, LACFCD and LPS desire to enter into this Agreement to clarify their respective responsibilities with respect to the anticipated grant from DWR and the Parties' responsibilities pursuant to the Grant Agreement; specifically, the Parties intend that LACFCD's role will be to administer the grant funding and submit documentation required under the Grant Agreement to DWR on behalf of LPS, for which LACFCD will be reimbursed pursuant to this Agreement. LPS will be responsible for all other activities required under the Grant Agreement related to its Project(s), including, but not limited to construction, monitoring, Project management, operations and maintenance and legal compliance; and

WHEREAS, the LPS was awarded a Project grant of \$ 2,982,102.00. This amount reflects a 2.5 percent reduction in the LPS's requested grant amount to cover the LACFCD's costs for grant administration and oversight, which are reflected in Project 1 of Exhibit B of the Grant Agreement. The Parties intend by this Agreement to establish that LACFCD will seek reimbursement of its 2.5 percent administrative costs directly from DWR, and that the LPS will not pay or seek reimbursement for these costs; and

WHEREAS, the LPS previously agreed to pay LACFCD \$17,440.71 per application for the cost of preparing and processing the LPS's grant application(s) for its project(s). LPS's grant budget includes a line item for this cost; and

WHEREAS the Parties acknowledge that LACFCD will not approve any aspect of the Project(s) or provide any resources related to implementation of the Project(s) outside of grant funding, if any, which is provided to LACFCD from DWR, specifically for the

Project(s).

NOW, THEREFORE, LACFCD and LPS hereby agree as follows:

LACFCD'S RESPONSIBILITIES

Section (1) LACFCD AGREES TO, for as long as the Grant Agreement remains in effect:

- (1) Provide staff to oversee grant administration, manage grant funds and provide Project oversight as related to the grant.
- (2) Establish an independent account to manage the grant funds for each Project and provide routine updates to the LPS of balance and activities of each account.
- (3) Receive from LPS and submit to DWR the reports and information prepared and provided by LPS for each Project as requested by LACFCD and/or as required under the Grant Agreement.
- (4) LACFCD may execute amendments to the Grant Agreement on behalf of LPS, upon written request and approval by LPS and after LPS negotiates with DWR.
- (5) Process grant reimbursement requests submitted by LPS, including, submission of such requests to DWR and, only upon receipt of funds from DWR related to the invoices submitted, provide reimbursement to LPS within thirty (30) days of receipt by LACFCD of funds from DWR.
- (6) Submit grant reimbursement request(s) to DWR, for a total amount not to exceed \$76,412.40 to justify LACFCD's grant administrative costs, management, and project oversight efforts with respect to the IRWM grant, as authorized by DWR and pursuant to Section (2)(8).

LPS'S RESPONSIBILITIES

Section (2) LPS AGREES TO:

- (1) Retain sole and full responsibility for all aspects of LPS's Project(s) as identified in the Grant Agreement, including any approved amendments, including, but not limited to: planning, design, review and approval of plans, specifications, bid documents and construction documents, implementation; construction; management; Project oversight; monitoring; inspections; operation and maintenance; submission of Project reimbursement billing requests; provision of reports, notifications and notices; compliance with all legal requirements related to the Project(s) such as lead agency responsibilities, and all other applicable local, State and Federal statutes and regulations related to the Project(s) for the lifetime of the Project(s) notwithstanding any early termination of this Agreement.
- (2) Plan, design, construct, and continuously operate and maintain LPS's Project(s)

pursuant to LPS's Work Plan as identified in Exhibit A to the Grant Agreement. LPS agrees to notify LACFCD and receive LACFCD's written approval as well as that of DWR in advance of implementing any proposed changes to LPS's Project(s), including proposed future changes to the Work Plan.

- (3) Comply with all terms, provisions and commitments contained in the Grant Agreement, including all exhibits and attachments thereto, applicable to LPS or to LACFCD as Grantee or to representatives of Grantee under the Grant Agreement, whether or not herein specifically referenced, (with the exception of responsibilities identified in Section (1)(1) above which are solely responsibilities of LACFCD) for the lifetime of the Project(s). The Parties agree that responsibilities of LPS, Grantee, representatives of Grantee or activities for which LACFCD (as Grantee) and LPS may be listed as jointly responsible under the Grant Agreement, shall remain the sole responsibility of LPS, with the exception of activities herein listed as LACFCD'S RESPONSIBILITIES.
- (4) Comply with all applicable environmental requirements pertaining to the Project(s), including but not limited to the California Environmental Quality Act (CEQA), the State CEQA Guidelines and, if applicable, the National Environmental Policy Act (NEPA). Submit documents that satisfy the CEQA and NEPA process as well as any mitigation agreements, and environmental permits, including but not limited to DWR's Environmental Information Form. LACFCD is not responsible for any aspect of environmental compliance with respect to the Project(s), including any proposed future changes to LPS's Project(s), and no Project may be implemented absent LPS's compliance with CEQA and other environmental laws and regulations. Prior to submission of each invoice to LACFCD under this Agreement, LPS must submit written confirmation to LACFCD, in a format to be specified by LACFCD, that it has complied with all requirements of the Grant Agreement, including, but not limited to compliance with CEQA and, as applicable, NEPA for LPS's Project(s), including all work covered under the invoice, and shall provide appropriate evidence of its compliance. In addition, LPS agrees to submit written confirmation of CEQA and applicable NEPA compliance prior to implementing any future changes to its Project(s).
- (5) Demonstrate availability of funds to complete the Project by submitting the most recent three (3) years of audited financial statements and provide cost share funding match for the LPS's Project in the amount identified in Exhibit B of the Grant Agreement.
- (6) Ensure that any and all permits, licenses and approvals required for its Project(s) are obtained in a timely manner and maintained in effect as legally required.
- (7) Submit not more than one reimbursement request per month to LACFCD, in the format specified by LACFCD, executed by an authorized individual at LPS who is knowledgeable of the information and certifies and warrants the accuracy of the information contained in the reimbursement request.

- (8) Allow LACFCD to be reimbursed by DWR in an amount not to exceed \$76,412.40, representing 2.5 percent of LPS's requested grant amount for grant administrative costs, management, and project oversight efforts with respect to the IRWM, which has been subtracted from the LPS's requested grant amount, as reflected in Project 1 of Exhibit B of the Grant Agreement. LPS thereby agrees that it will be reimbursed \$ 2,980,102.00 by LACFCD under this Agreement.
- (9) Prepare, provide and ensure accuracy of all deliverables, reports, documentation, notifications, notices and information related to the Project(s) as required under the Grant Agreement and/or requested by LACFCD to assist LACFCD and to enable LACFCD or LPS to provide information required under the Grant Agreement to DWR in a prompt and timely manner, in accordance with the provisions of the Grant Agreement.
- (10) Inform DWR and the LACFCD of any material changes related to the Project(s) as soon as possible including but not limited to, the progress of construction, Project budget(s), and Project benefits, through reporting process or other methods established by DWR and/or the LACFCD.
- (11) Repay the LACFCD any amount owed to DWR within 30 days of written notification, if for any reason DWR determines that LPS's Project(s) is no longer entitled to grant funds.
- (12) Provide regular and ongoing inspections of construction work in progress and be responsible to keep work under control. Authorize LACFCD to inspect the Project(s), at LACFCD's discretion, to review the progress of the Project(s).
- (13) Accept all liabilities and hold LACFCD legally and financially harmless if it is determined by court of law that LPS's allocation and use of the grant and matching funds is in violation of any applicable statutes, regulations, ordinances, guidelines, or requirements, including, but not limited to, grant requirements, and/or requirements governing contracting, and subcontracting, unless such violation(s) is due to LACFCD's active negligence or willful misconduct.
- (14) Accept sole responsibility for persons performing work related to the Project(s), including, but not limited to, employees, contractors, subcontractors, suppliers and providers of services.
- (15) Accept sole responsibility for any and all disputes arising out of contracts for implementation of the Project(s), including, but not limited to, payment disputes involving representatives of LPS, contractors and subcontractors. LPS acknowledges that LACFCD will not mediate or be involved with disputes between LPS and any other entity concerning responsibility for performance of work related to the Project(s).

- (16) Comply with all Basic Conditions, conditions for disbursement, Continuing Eligibility requirements, and Standard Conditions set forth in the Grant Agreement at all times.
- (17) Designate in writing a Project Manager with the full authority to act on behalf of LPS on any matter related to the Project(s), and advise LACFCD and DWR immediately in writing of any change in Project Manager.

Section (3) TERMINATION OF AGREEMENT

- (1) This Agreement shall remain in effect while the Grant Agreement or any provision of the Grant Agreement remains in effect. LPS's indemnification will remain in effect for the lifetime of the Project(s). Following termination of the Grant Agreement, LPS shall remain solely responsible for any liability, costs or expenses related to its Project(s), including any request for repayment by DWR related to LPS's Project(s) and/or any other costs, fees and/or penalties, such as costs related to allegations of default under Section 14 of the Grant Agreement, which may be asserted against LACFCD by DWR related to the LPS's Project(s). LPS acknowledges that in no event shall LACFCD be responsible for any liability, costs, or expenses related to LPS's Project(s) or for the performance of work on, or the operation or maintenance of, the completed Project(s) as a result of the termination of the Grant Agreement or for any other reason.

Section (4) GENERAL INDEMNIFICATION

- (1) LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for the County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, employees and agents from and against any and all liability, including, but not limited to, defense costs, demands, claims, allegations of default or breach of the Grant Agreement or this Agreement, actions, fees, costs and expenses (including attorney and expert witness fees) arising from or relating to: acts or omissions of the LPS related to its Project(s) and/or any acts or omissions of LACFCD made on behalf of or for the benefit of LPS pursuant to this Agreement, including, but not limited to, LACFCD's actions or activities in administering the grant funding and other LACFCD responsibilities set forth in Section (1)(1), but not including any acts or omissions of the LACFCD that involve the LACFCD's active negligence or willful misconduct. LPS liability arising from the active negligence or willful misconduct of LACFCD is excluded under this paragraph. This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).
- (2) LACFCD shall indemnify, defend, and hold harmless LPS, its successors and assigns, officials, officers, employees, agents and those LPS agents serving as independent contractors in the role of LPS officials or officers from and against any and all liability, including, but not limited to, defense costs, demands, claims,

allegations of default or breach of the Grant Agreement or this Agreement, actions, fees, costs and expenses arising from or relating to: LACFCD's active negligence or willful misconduct in its performance of LACFCD's RESPONSIBILITIES under this Agreement. This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement.

- (3) If, for whatever reason, DWR fails to fund any part of the grant commitment related to the Project(s), LPS shall hold LACFCD harmless for that failure to fund and shall not seek any funding from LACFCD other than funds actually provided by DWR to LACFCD and specifically identified for LPS's Project(s). If, for whatever reason, DWR demands repayment of any part of the grant commitment related to the Project(s), LPS shall indemnify, defend, and hold LACFCD harmless for that repayment demand and shall not seek any funding from LACFCD in connection therewith.
- (4) LPS shall comply with the requirements set forth in CEQA and the CEQA Guidelines for its Project(s). LPS is ultimately and solely responsible for compliance with all applicable CEQA and NEPA requirements, including any mitigation measures required for the Project(s). LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, employees, and agents from and against any and all claims and/or actions related to the Project(s) that may be asserted by any third party or public agency alleging violations of CEQA or the CEQA Guidelines, NEPA and/or other Federal, State, and local environmental laws, rules, and regulations, guidelines, and requirements for the Project(s). This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).

Section (5) CHILD SUPPORT LAWS

- (1) LACFCD's Policy on Child Support Laws

LPS acknowledges that LACFCD places a high priority on the enforcement of child support laws and the apprehension of child support evaders. LPS understands that it is LACFCD's policy to encourage all LACFCD contractors to voluntarily post LACFCD'S Los Angeles Most Wanted: Delinquent Parents List, in a prominent position at LPS's place of business.

- (2) Child Support Compliance Program

As required by LACFCD's Child Support Compliance Program (County Code Chapter 2.200), LPS shall maintain compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653) and California Unemployment Insurance Code Section 1088.5, and

shall implement lawfully served Wage and Earnings Withholding Orders or District Attorney Notice of Wage Earnings Assignment for Child or Spousal Support, pursuant to Code of Civil Procedure, Section 706.031 and Family Code, Section 5246(b).

(3) Termination for Noncompliance with Child Support Requirements

LPS shall maintain compliance with requirements of LACFCD's Child Support Compliance Program as certified in LPS's Child Support Compliance Program Certification and as set forth in this Agreement. Failure of LPS to maintain compliance with these requirements will constitute a default under this Agreement. Failure to cure such a default within ninety (90) days of notice by LACFCD shall be grounds upon which LACFCD may give notice of termination and terminate this Agreement.

Section (6) NOTICE TO EMPLOYEES REGARDING THE FEDERAL EARNED INCOME CREDIT

- (1) LPS shall notify its employees, and shall require each subcontractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice No. 1015.

Section (7) PROHIBITION AGAINST USE OF CHILD LABOR

- (1) LPS shall:
- (a) Not knowingly sell or supply to LACFCD any products, goods, supplies or other personal property manufactured in violation of child labor standards set by the International Labor Organization through its 1973 Convention Concerning Minimum Age for Employment; and,
 - (b) Upon request by LACFCD, identify the country/countries of origin of any products, goods, supplies, or other personal property LPS supplies to LACFCD; and,
 - (c) Upon request by LACFCD, provide to LACFCD the manufacturer's certification of compliance with all international child labor conventions.
- (2) Should LPS discover that any products, goods, supplies, or other personal property sold or supplied by LPS to LACFCD are produced in violation of any international child labor conventions, LPS shall immediately provide an alternative, compliant source of supply.
- (3) Failure by LPS to comply with provisions of this section will be grounds for

immediate suspension or termination of this Agreement.

Section (8) TERMINATION FOR IMPROPER CONSIDERATION

- (1) LACFCD may, by written notice to LPS, immediately terminate the right of LPS to proceed under this Agreement if it is found that consideration, in any form, was offered or given by LPS, either directly or through an intermediary, to any LACFCD officer, employee, or agent with the intent of securing this Agreement or securing favorable treatment with respect to the award, amendment, or extension of this Agreement or the making of any determinations with respect to LPS performance pursuant to this Agreement. In the event of such termination, LACFCD shall be entitled to pursue the same remedies against LPS as it could pursue in the event of default by LPS.

LPS shall immediately report any attempt by a LACFCD officer or employee to solicit such improper consideration. The report shall be made either to LACFCD manager charged with the supervision of the employee or to the Auditor-Controller's Employee Fraud Hotline at (800) 544-6861.

Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel, entertainment, or tangible gifts.

Section (9) NOTIFICATION

- (1) Any notices, bills, invoices, or reports relating to this Agreement, and any request, demand, statement or other communication required or permitted hereunder shall be in writing and
 - (a) shall be delivered to the representatives of the Parties at the addresses set forth below, except that any Party may change the address for notices by giving the other Party at least ten (10) days written notice of the new address:

LACFCD:

Ms. Terri Grant, Principal Engineer
Watershed Management Division
Los Angeles County Flood Control District
County of Los Angeles Department of Public Works
900 South Fremont Avenue
Alhambra, CA 91803-1331

LPS:

Mr. Mike Holmes , Project Manager
Puente Basin Water Agency
271 South Brea Canyon Road

Walnut, CA 91789

- (b) or when LACFCD establishes a process to electronically upload some of the above stated information via the Web, the LPS shall submit the information accordingly as directed by LACFCD.

Section (10) MUTUAL COVENANTS

- (1) Governing Law: This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.
- (2) Amendment: No variation, modification, change, or amendment of this Agreement shall be binding upon any Party unless such variation, modification, change, or amendment is in writing and duly authorized and executed by both Parties. This Agreement shall not be amended or modified by oral agreements or understandings between the Parties or by any acts or conduct of the Parties. Notwithstanding the above, the Parties agree that any amendment to the Grant Agreement (including any amendment to LPS's grant amount and corresponding change to the dollar amount of LACFCD's 2.5 percent administrative fee) shall become part of this Agreement upon the provision of written notice to the LPS without the necessity of further written agreement between the Parties absent the immediate provision of written objection by LPS to LACFCD.
- (3) Entire Agreement: This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous agreements and understandings.
- (4) No Third Party Beneficiary/Successors and Assigns: This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provisions of this Agreement.
- (5) Waiver: No waiver of any breach or default by any Party shall constitute a waiver of any other breach or default, nor shall any such waiver constitute a continuing waiver. Failure of any Party to enforce at any time or from time to time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and additional to any other remedies in law or equity.
- (6) Covenant: All provisions of this AGREEMENT, whether covenants or conditions, on the part of LPS shall be deemed to be both covenants and conditions.
- (7) Interpretation: All Parties have been represented by counsel in the preparation and negotiation of this Agreement. Accordingly, this Agreement shall be construed according to its fair language and any ambiguities shall not be resolved against the drafting Party simply by virtue of having drafted the ambiguous provision.

- (8) Assignment: No Party shall assign this Agreement or any of such Party's interest, rights, or obligations, under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld except that any Party may assign the Agreement, or any part thereof, to any successor governmental agency performing the functions of the assigning Party as its successor.
- (9) Manner of Execution: The Agreement may be executed simultaneously in counterpart, each of which shall be deemed an original, but together, shall constitute but one and the same instrument.
- (10) Relationship of Parties: The Parties are, and at all times shall remain as to each other, wholly independent entities. No Party to this Agreement shall have the power to incur any debt, obligation, or liability on behalf of any other Party unless expressly provided to the contrary by this Agreement. No employee, agent, or officer of a Party shall be deemed for any purpose whatsoever to be an agent, employee, or officer of another Party.
- (11) Successors: This Agreement shall be binding upon and shall inure to the benefit of the respective successors, heirs and assigns of each Party.

Section (11) NEGATION OF PARTNERSHIP

- (1) Nothing in this Agreement shall be construed to render LACFCD in any way or for any purpose a partner, joint venturer, or associate in any relationship with LPS, nor shall this Agreement be construed to authorize either Party to act as agent for the other Party unless expressly provided in this Agreement.

Section (12) SAVINGS CLAUSE

- (1) If any provision or provisions of this Agreement shall be determined by any court to be invalid, illegal or unenforceable to any extent, the remainder of the Agreement shall continue in full force and effect and this Agreement shall be construed as if the invalid, illegal or unenforceable provision(s) had never been contained in this Agreement.

Section (13) AUTHORITY TO ENTER INTO AGREEMENT

- (1) Each of the persons signing below on behalf of a Party represents and warrants that he or she is authorized to sign this Agreement on behalf of such Party.

Section (14) LACFCD LOBBYISTS

- (1) Each LACFCD lobbyist, as defined in the Los Angeles County Code Section 2.160.010, retained by LPS shall be in full compliance with Chapter 2.160 of the Los Angeles County Code. LPS's signature on the Agreement is its certification that it is in full compliance with Chapter 2.160. Failure on the part of any LACFCD lobbyist retained by LPS to fully comply with the County Lobbyist Ordinance shall constitute

a material breach of this Agreement upon which LACFCD may immediately terminate or suspend this Agreement.

//

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers, duly authorized by the LPS on _____, 2015, and by the LACFCD on _____, 2015.

LOS ANGELES COUNTY FLOOD
CONTROL DISTRICT

By _____
Chief Engineer

APPROVED AS TO FORM:

MARK J. SALADINO
County Counsel

By _____
Deputy

_____(LPS)

LPS

By _____

APPROVED AS TO FORM:
(NAME)

By _____

Tab

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**Rowland Water District
Communication Strategies Update
May 12, 2015**

• **State Water Restrictions**

- Updating website, press releases, conservation handouts, drought language regularly
- All presentation materials online and easy to navigate
- Targeted outreach in multiple languages
- Focused communications to business community

• **Special Events**

- Preparing outreach support for special events/community engagement
- Highlighting drought communications, rebates, conservation efforts

• **Updated Strategic Plan**

- Draft plan in process
- Project Committee to review draft plan (June)
- Plan adoption anticipated early FY 2015/2016

• **Consumer Confidence Report**

- Design process underway
- Review expected May 20th
- Production and mailing (early June)

• **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**

- Consumer Confidence Report
- Strategic Planning Process
- Additional Conservation Action

• **On-going updates**

- Website (sliders and text updated as needed)
- On-Hold Messages (spring water use, new conservation measures and restrictions, 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		*****	*****
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	*****		
6/1/15	CCR Available	*****		
7/1/15	Strategic Plan Revisions	*****		



Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: May 12, 2015

Re: Public Affairs & Education Update

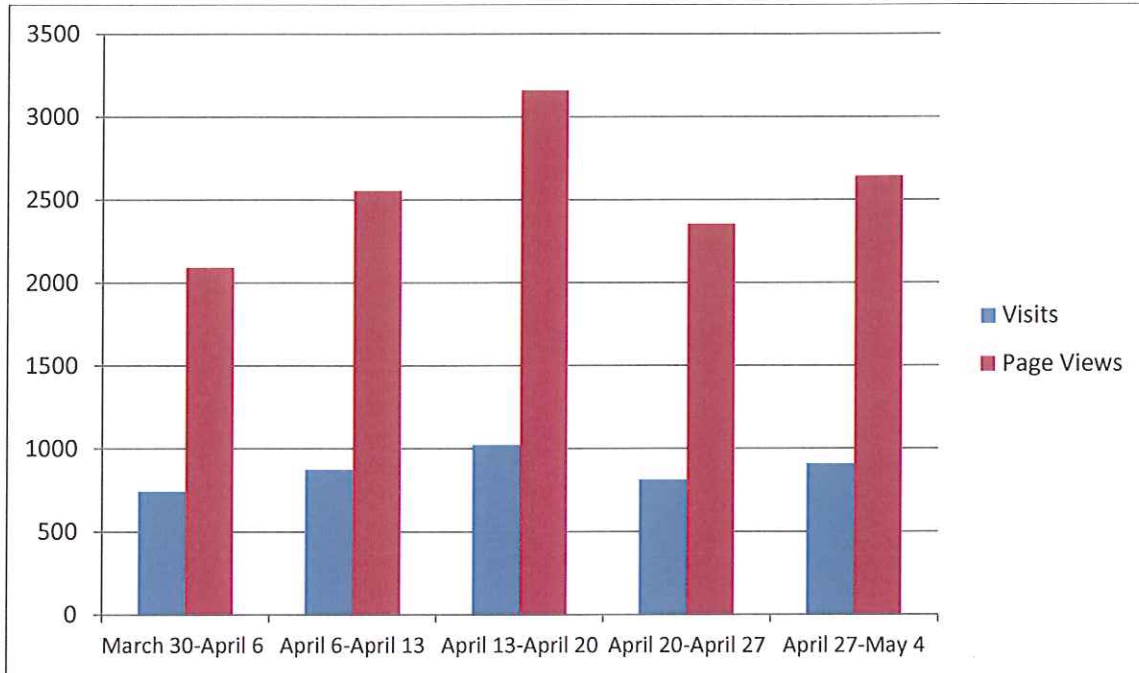
- Classroom Presentations
 - April 30th-Jellick Elementary School
 - 3rd Grade
 - 2 Presentations
 - 50 Students
 - Water Cycle Bracelet
 - May 6th-Jellick Elementary School
 - Kindergarten
 - 2 Presentations
 - 60 Students
 - Water Cycle Bracelets
 - May 12-Telesis Academy of Science & Math
 - 2nd Grade
 - 3 Presentations
 - 66 Students
 - Water Cycle Bracelet
 - May 20th & May 21st- Northam Elementary School
 - 2nd Grade
 - 4 Presentations
 - 88 Students
 - States of Water & Water Conservation BINGO
- **264 TOTAL STUDENTS**
- Emergency Preparedness Fair on May 2nd had a good turn out
- Participated in the Sprinkler Spruce up event week of May 4-8th through the EPA WaterSense program/partnership
- Helped the GATE students from Blandford Elementary school to get a tour of Three Valleys treatment plant. They were able to tour the plant on May 4th, I went along to take pictures and they will be posted on the District's Facebook and lobby TV.
- 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



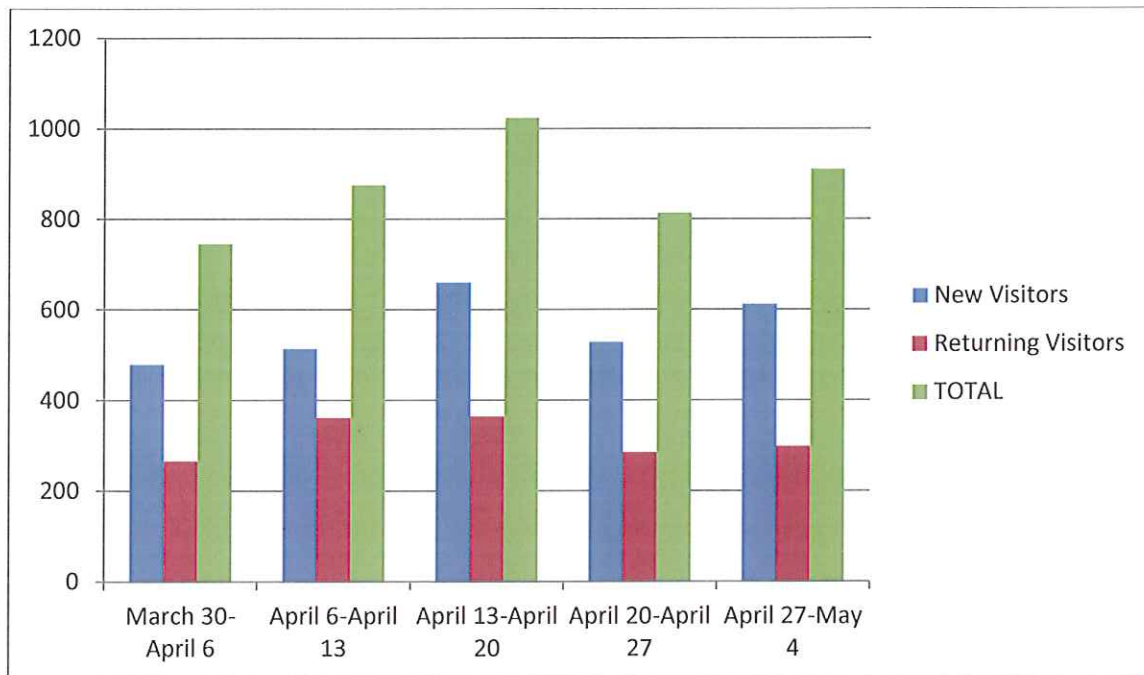
- Keeping up-to-date with the WaterSense partnership program:
 - Printing appropriate promotional material and placing it at the Customer Service Counter for distribution to customers
 - Attending bi-monthly webinars on upcoming promotional items and programs put on by the Environmental Protection Agency (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 April 22, 2015
- Attended the Buckboard Days Committee meeting on April 21, 2015


Brittnie L. Van De Car
Public Affairs Representative

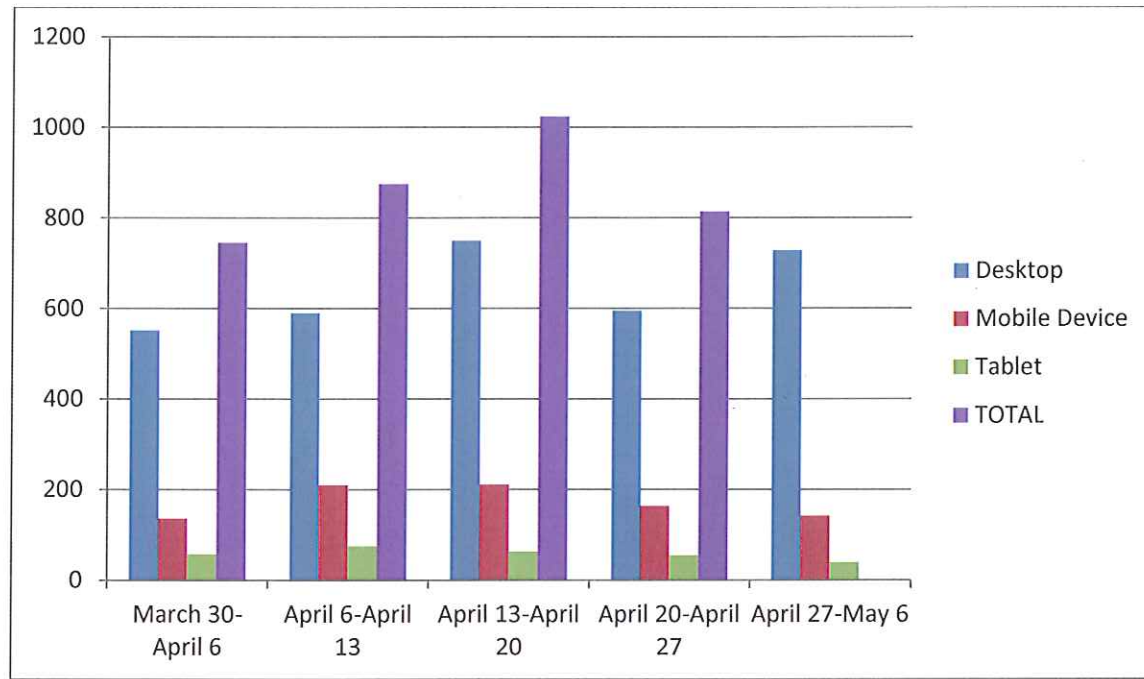
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing

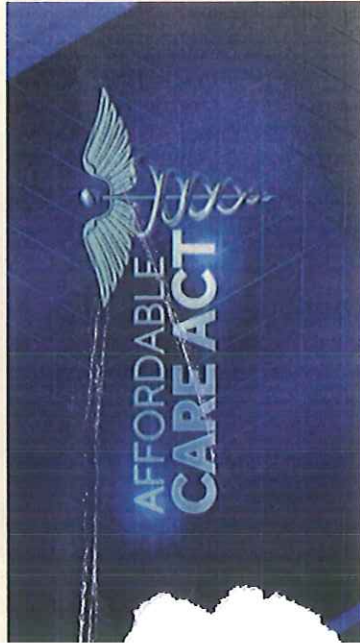


Tab

2.9

“Affordable Care Act Update: Major items impacting employers today.”

Michael Menerey,
Senior Vice President,
Alliant Insurance Services



THURSDAY, June 11, 2015
7:30am - 9:00am

Sheraton Fairplex Suites,
601 W. McKinley Ave.
Pomona, CA 91768
RSVP to: (909) 621-5568

Cost is \$20 and it covers the breakfast buffet**
*Please, no payment at the door. Pre-payment preferred, or we will be happy to bill you after the event.

Michael Menerey,

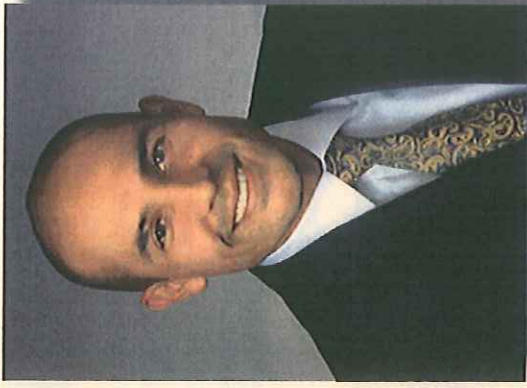
Senior Vice President – Alliant Insurance Services

Michael is an Employee Benefits Consultant and a partner in Alliant's Employee Benefits Practice. He currently oversees the Los Angeles office with responsibility for client retention, business development and talent acquisition.

With over 13 years of group insurance experience, Michael specializes in working with private and public sector employers on cost containment and risk management strategies that ensure the long-term stability of their benefit programs. He is well versed in a range of employee benefit topics including compliance, employee engagement, benefit administration as well as voluntary benefits.

Michael started his career as an Investment Analyst working for Companhia Vontobel in Santa Maria, Brazil. Prior to joining Alliant, Michael was a Commercial HealthCare Underwriter with CIGNA Healthcare where he developed a strong working knowledge of managed care products, risk analysis and healthcare cost drivers.

Michael earned his Bachelor's degree in Spanish Language and Literature from the University of Michigan in Ann Arbor. An avid golfer, he enjoys cooking and public speaking. He and his wife, Jody, reside in La Cañada Flintridge.



Please join us for this timely discussion!

Tab

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JOHN A. ROWLAND HIGH SCHOOL

Home of the Raiders

National Blue Ribbon School ♦ California Distinguished School

Mitch Brunyer, Principal

April 28, 2015

Mr. Tom Coleman
General Manager
Rowland Water District
3021 Fullerton Rd.
Rowland Heights, CA 91748

Dear Mr. Coleman:

On behalf of Rowland High School I wish to thank you and the Rowland Water District for your kind donation of a Ricoh 3500 Copier which you valued at \$3,333.00 for our office.

We are most grateful for your interest and support in the community and the students at Rowland High School. It is interested community people like you who help in our combined efforts of turning young people into capable citizens in our society.

Again, thank you very much. For your tax records our non-profit ID number is 95-2651870. Your generosity is greatly appreciated.

Sincerely,

Mitch Brunyer
Principal

MB:cg
cc: Administrative Services

Tab

5.1

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

Wednesday, April 15, 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.

<i>The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.</i>		
1.	Call to Order	Kuhn
2.	Pledge of Allegiance	Kuhn
3.	Roll Call <input type="checkbox"/> Bob Kuhn, President, Division IV <input type="checkbox"/> David De Jesus, Vice President, Division II <input type="checkbox"/> Brian Bowcock, Secretary, Division III <input type="checkbox"/> Joe Ruzicka, Treasurer, Division V <input type="checkbox"/> Dan Horan, Director, Division VII <input type="checkbox"/> Carlos Goytia, Director, Division I <input type="checkbox"/> Fred Lantz, Director, Division VI	Executive Assistant
4.	Additions to Agenda <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	Kuhn

6.	<p>Public Comment (Government Code Section 54954.3)</p> <p>Opportunity for members of the public to directly address the board on items of public interest that is within the subject matter jurisdiction of the district. The general public may also address the board on items being considered on this agenda. The district requests that all public speakers complete a speaker's card and provide it to the executive assistant.</p> <p style="text-align: center;"><i>We request that remarks be limited to five minutes or less.</i></p>	Kuhn	
<p>Discussion and action items: The board of directors and staff will discuss the following items, and the board may consider taking action.</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</p> <p>The board is being asked to consider the consent calendar items A-F 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 # 15-04-5035</p> <p>Moved _____</p> <p>Second _____</p>	Kuhn
	<p>A. Receive, Approve and File Minutes – March 2015 [enc]</p> <ul style="list-style-type: none"> • March 4, 2015 – Regular Board Meeting • March 18, 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 – March 2015 [enc]</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 2014-15 Encumbrance Carryover [enc]</p> <p>This item was reviewed at the April 1, 2015 board meeting and staff was directed to return this item for consideration of approval.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 3	
	<p>D. Investment Update as of March 31, 2015 [enc]</p> <p>Enclosed is an update of the district's investments as of March 31, 2015.</p> <p><i>Information Item</i></p>	Tab 4	

	<p>E. Adopt Resolution No. 15-04-750, Negotiated Tax Exchange Resulting from Annexation of Territory to County Lighting Maintenance District 1687, Petition No. 50-713 [enc]</p> <p>Approval of Resolution No. 15-04-750 operates to accept the action for the tax sharing exchange by the County Lighting Maintenance District.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 5
	<p>F. Approve Activities Calendars (April 2015 – June, 2015) [enc]</p> <p>The board will consider approval of the event-activities calendars for April 2015 – June 2015 and provide direction to staff regarding listed events if any.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	Tab 6
8.	General Manager’s Report	
	<p>A. Administration</p> <p>Staff will provide brief updates on existing matters under the guidance of Administration, and will be available to respond to any questions thereof.</p>	
	<p>1. Directors’ Expense Reports for March 2015 [enc]</p> <p>The board will consider approval of the March 2015 directors’ expenses that include disclosure of per diem requests for meeting attendance, and an itemization of expenses incurred by the district.</p> <p><i>Staff recommendation: None</i></p>	<p>Motion # 15-04-5036</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 7</p>
	<p>2. Adopt Resolution No. 15-04-751 In Recognition of the California Drought [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-751 in recognition of the California Drought.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5037</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 8</p>
	<p>3. Adopt Resolution No. 15-04-752 Recognizing May 2015 as Water Awareness Month [enc]</p> <p>The board will consider adopting Resolution No. 15-04-752 recognizing May 2015 as Water Awareness Month.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5038</p> <p>Moved _____</p> <p>Second _____</p> <p style="text-align: right;">Tab 9</p>
	<p>4. Legislative Update – April 2015 [enc]</p> <p>The board will be provided with an update of the current legislative session.</p> <p><i>Information Item</i></p> <p style="text-align: right;">Tab 10</p>	

	<p>B. Engineering and Operations Staff will provide brief updates on existing matters under the guidance of Engineering-Operations, and will be available to respond to any questions thereof.</p>	<p>1. Three Valleys Municipal Water District – Water Supply Allocation Plan [enc] The board will be provided with an updated FY 15-16 Water Supply Allocation Plan. If approved, staff will be directed to return to the May 20, 2015 board meeting for action. <i>Information Item</i></p>	<p>Tab 11</p>
	<p>2. Calendar Year Imported Water Purchases Tier 1 – March 2015 [enc] Includes imported Tier 1 water sales for the month ending March 31, 2015. <i>Information only</i></p>		<p>Tab 12</p>
	<p>3. Miramar Operations Report – March 2015 [enc] 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></p>		<p>Tab 13</p>
	<p>C. Finance and Personnel Staff will provide brief updates on existing matters under the guidance of Finance-Personnel and will be available to respond to any questions thereof.</p>		
	<p>1. Purchasing Policy Update [enc] The board will consider approval of the updated district purchasing policy that was reviewed during the April 1, 2015 board meeting. <i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5039 Moved _____ Second _____</p>	<p>Tab 14</p>
	<p>2. Approval of FY 15-16 TVMWD Budget Draft 2.1 [enc] The board will consider approval of the FY 15-16 budget effective July 1, 2015. A budget workshop was conducted on March 4, 2015 and additional discussion occurred during the March and April Member Agency meetings. In accordance with district policy, notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015. <i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5040 Moved _____ Second _____</p>	<p>Tab 15</p>

	<p>3. Approval of Resolution No. 15-04-753 Adopting Water Rates and Charges for CY 2016 [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-753 approving the CY 2016 Water Rates and Charges Resolution, effective date, January 1, 2016. In accordance with district policy notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5041</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 16</p>
	<p>4. Consider and Adopt Resolution No. 15-04-754 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge [enc]</p> <p>The board will consider adoption of Resolution No. 15-04-754 to initiate procedures to fix, adjust, levy and collect a Water Standby Charge for FY 15-16. In accordance with district policy notice of this action was published in the <i>Inland Valley Daily Bulletin</i> and <i>San Gabriel Valley Tribune</i> on April 8, 2015.</p> <p><i>Staff recommendation: Approve as submitted</i></p>	<p>Motion # 15-04-5042</p> <p>Moved _____</p> <p>Second _____</p>	<p>Tab 17</p>
<p>9.</p>	<p>Directors' / General Manager Oral Reports</p>	<p>All</p>	
	<p>A. Local Agency Formation Commission (LAFCO)</p>	<p>Ruzicka</p>	
	<p>B. Pomona Walnut Rowland (PWR) Joint Water Line Commission</p>	<p>Horan</p>	
	<p>C. Six Basins Watermaster</p>	<p>Bowcock</p>	
	<p>D. Main San Gabriel Basin Watermaster</p>	<p>Bowcock</p>	
	<p>E. Chino Basin Watermaster</p>	<p>Kuhn</p>	
	<p>F. San Gabriel Basin Water Quality Authority</p>	<p>Kuhn</p>	
	<p>G. MWD Board</p>	<p>De Jesus</p>	
	<p>H. Additional Board Member Reports/Comments</p>	<p>All</p>	
	<p>I. Oral Staff Reports/Comments</p>	<p>Hansen</p>	
<p>10.</p>	<p>Closed Session</p>	<p>Kuhn</p>	
	<p>A. Conference with Legal Counsel – Existing Litigation [pursuant to Government Code Section 54956.9(d)(1)]</p> <p>San Bernardino County Superior Court – Case No. RCV51010</p> <p><i>Name of Case: Chino Basin Municipal Water District vs. City of Chino, et.al.</i></p>		
<p>11.</p>	<p>Report on Closed Session Action</p>		

12.	Future Agenda Items	Kuhn
13.	Adjournment <i>Note: The May 6, 2015 Board Meeting has been cancelled due to a conflict with the ACWA Spring Conference.</i> <i>Board adjourned to the May 20, 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.



Acton Line

Regular Board Meeting

April 15, 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

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.**

Approved: Motion No. 15-04-5035 approving the consent calendar items A-F as follows: (A) Receive, approve, and file March 2015 board minutes for March 4, 2015 and March 18, 2015; (B) Receive, approve, and file March 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) FY 2014-15 Encumbrance Carryover; (D) Investment Update as of March 31, 2015; (E) Adopt Resolution No. 15-04-750 Negotiated Tax Exchange with County Lighting Maintenance District #1687, Petition No. 50-713; (F) Approve activities calendars for April — June 2015. **Motion No. 15-04-5035 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5036 to authorize payment of director expense reports for March 2015. **Motion No. 15-04-5036 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5037 adopting Resolution No. 15-04-751 In Recognition of the California Drought. **Motion No. 15-04-5037 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5038 adopting Resolution No. 15-04-752 Recognizing May 2015 as Water Awareness Month. **Motion No. 15-04-5038 was approved unanimously by a 7-0 vote.**

Announced: As part of the April 2015 legislative update staff informed that SB143 (Stone) has been pulled from committee and is now a two-year bill and will not be considered again before 2016.

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

April 15, 2015 ~ Page 2 ~

Failed: Original Motion No. 15-04-5039 approving Purchasing Policy Updates. **Motion No. 15-04-5039 failed due to lack of a second.** Substitute Motion No. 15-04-5043 was introduced approving original Motion No. 15-04-5039 as written, with two minor modifications to the policy at Section F, Items 4 and 5, related to upper level award/approval amounts for the General Manager and Board. **Substitute Motion No. 15-04-5043 was passed by the following roll call vote: AYES: De Jesus, Goytia, Horan, Kuhn and Lantz,. NOES: Bowcock and Ruzicka.**

Approved: Motion No. 15-04-5040 adopting the FY 15-16 TVMWD Budget, Draft 2.1. **Motion No. 15-04-5040 was approved unanimously by a 7-0 vote.**

Approved: Motion No. 15-04-5041 adopting Resolution No. 15-04-753 approving the CY 2016 Water Rates and Charges. **Motion No. 15-04-5041 was approved unanimously by a 7-0 vote.**

At its April 14, 2015 meeting the MWD Board approved its Water Supply Allocation Plan at a Level 3 allocation. The following update was added to page 3 of Resolution No. 15-04-753 that was originally left blank in the packet pending MWD action.

...“MWD will allocate available water supplies to TVMWD at a WSAP Regional Shortage Level 3. The allocation will provide TVMWD with 55,287 acre feet of water (subject to final MWD adjustments) charged at the Tier 1 rate without incurring penalties. Additional water purchased up to 15% over 55,287 acre feet will be charged at the Tier 1 rate plus a penalty of \$1,480 per acre foot.”...

Approved: Motion No. 15-04-5042 was approved adopting Resolution No. 15-04-754 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for FY 15-16.

NEXT MEETING:

Wednesday, May 6, 2015 Regular Board Meeting Workshop — CANCELLED

Wednesday, May 20, 2015 @ 8:00 a.m.— Regular Board Meeting

Save the Date: TVMWD Leadership Breakfast—Thursday, June 11, 2015