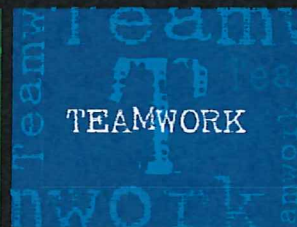
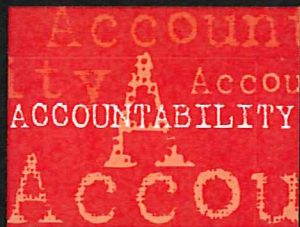


ROWLAND WATER DISTRICT

3021 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
February 13, 2018
6:00 p.m.



AGENDA
Regular Meeting of the Board of Directors
February 13, 2018
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 3021 Fullerton Road, 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 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 January 9, 2018**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.2 Approval of the Minutes of Special Board Meeting held on January 23, 2018**
Recommendation: The Board of Directors approve the Minutes as presented.
- 1.3 Demands on General Fund Account for December 2017**
Recommendation: The Board of Directors approve the demands on the general fund account as presented.
- 1.4 Investment Report for December 2017**
Recommendation: The Board of Directors approve the Investment Report as presented.
- 1.5 Water Purchases for December 2017**
For information purposes only.

Next Special Board Meeting: February 27, 2018, 5:00 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 January 2017**
Recommendation: The Board of Directors approve the Meeting Reimbursements as presented.
- 2.2 Approve Change of Meeting Date from March 13, 2018 to March 6, 2018**
Recommendation: The Board of Directors approve the change of meeting date.
Intentionally left blank.
- 2.3 Review and Approve Ordinance No. 0-2-2018 Increasing the Compensation of Directors**
Recommendation: The Board of Directors approve Ordinance No. 0-2-2018 as presented.
- 2.4 Receive and File Rowland Water District's Statement of Operations for Period Covering July 1, 2017 through December 31, 2017**
Recommendation: The Board of Directors Receive and File the Statement of Operations as presented.

2.5 Receive and File Rowland Water District's Quarterly Investment Review as of December 31, 2017

Recommendation: The Board of Directors Receive and File the Quarterly Investment Review as presented.

2.6 Authorize Presiding Officer to Vote for Special District LAFCO Representative and LAFCO Alternate for Term Expiring May 2018

No recommendation.

2.7 Discuss AMI Meter Conversions

Recommendation: None - discussion item.

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)

- None.

Tab 3 LEGISLATIVE INFORMATION

3.1 Updates on Legislative Issues

Intentionally left blank.

Tab 4 REVIEW OF CORRESPONDENCE

Intentionally left blank.

Tab 5 COMMITTEE REPORTS

5.1 Three Valleys Municipal Water District (Directors Lu-Yang/Lima

- Agenda Regular Board Meeting held January 17, 2018

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)
- 5.9 **Rowland Heights Community Coordinating Council**
(Directors Lu-Yang/Bellah)

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

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

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

Tab 8 CLOSED SESSION

**CONFERENCE WITH LEGAL COUNSEL—
ANTICIPATED LITIGATION**

**Initiation of litigation pursuant to paragraph (4) of
subdivision (d) of Section 54956.9: (One Case)**

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
January 9, 2018 - 6:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None.

OTHERS PRESENT:

Joe Byrne, Legal Counsel, Best Best & Krieger
Erin LaCombe Gilhuly, CV Strategies
Joe Ruzicka, Three Valleys Municipal Water District
Dan Horan, Three Valleys Municipal Water District
Kirk Howie, Three Valleys Municipal Water District
David and Teri Malkin, Residents

ROWLAND WATER DISTRICT STAFF

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

Tab 1 - CONSENT CALENDAR

Upon motion by Director Lima, seconded by Director Rios, 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 December 12, 2017

1.2

Demands on General Fund Account for November 2017

1.3

Investment Report for November 2017

1.4

Water Purchases for November 2017

Next Special Board Meeting January 23, 2018, 5:00 p.m.
Next Regular Board Meeting February 13, 2018, 6:00 p.m.

Tab 2 - ACTION ITEMS

2.1

Review and Approve Directors' Meeting Reimbursements for December 2017

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

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

2.2

Review and Approve Resolution No. 1-2018 of the Board of Directors Amending Personnel Policy Regarding District Provided Vehicles

After Discussion, a motion was made by Director Lima, seconded by Director Rios, to approve Resolution No. 1-2018 Amending Personnel Policy Regarding District Provided Vehicles. The motion was approved by the following roll-call vote:

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

Motion was passed by a vote of 5-0.

2.3

Review and Approve Amended Administrative Leave Policy

After Discussion and upon motion by Director Lewis, seconded by Director Bellah, the Administrative Leave Policy was approved as presented. The motion was unanimously carried.

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

2.4

Approve Change in IRS Mileage Rate from \$.535 to \$.545 effective January 1, 2018

Upon motion by Director Lewis, seconded by Director Lima, to change the District's mileage reimbursement amount from \$.535 to the new IRS Mileage Rate of \$.545, effective January 1, 2018, the motion was unanimously approved.

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

2.5

Public Relations (Rose Perea)

Mrs. Perea reported that the "Water Scholar Program" Essay is due January 26, 2018. Four, \$1,500 scholarships will be awarded to the winning high school seniors. Payment will be made to the college/university they will be attending.

Communications Outreach (CV Strategies)

Erin LaCombe Gilhuly, CV Strategies, reported that the press release on the General Manager evaluation and the Audit had been finalized as well as the "Leaks 101 Pocket Guide". The pocket guide will be available to District customers soon.

Education Update

No comments.

2.6

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

- **Three Valleys MWD, Leadership Breakfast, January 31, 2017, 7:30 a.m., Sheraton Fairplex Suites, Pomona, CA**
Staff was asked to make reservations for Directors Lewis, Lima, Bellah and Rios.

Tab 3 LEGISLATIVE INFORMATION

3.1

Updates on Legislative Issues

General Manager, Tom Coleman, advised the Board that the California Legislature convened for the second half of its 2-year regular session. Governor Brown will introduce his proposed 2018-19 Budget Wednesday, January 10, 2018, at a news conference in Sacramento and will deliver his State of the State address before a joint session of the California Legislature on January 25, 2018. April 3, 2018 a special primary election will be held due to the resignations of three sitting Assembly Members and on June 5 a special general election will be held due to the recall of Senator Josh Newman. Assembly member Frazier has cancelled the hearing on AB 792 relating to the Delta Stewardship Council. Assembly Bill 1745 was introduced on January 3, 2018. The Bill would, commencing January 2040, prohibit the DMV from accepting an application for original registration of a motor vehicle unless the vehicle is a zero emissions vehicle. Commercial vehicles with a gross vehicle weight rating of 10,001 pounds or more would be exempt.

Tab 4 REVIEW OF CORRESPONDENCE

None.

Tab 5 COMMITTEE REPORTS

5.1

Three Valleys Municipal Water District

Director Lima reported on his attendance at the January 3, 2018 Board meeting and advised that Three Valleys' Investment Counsel made a presentation on their investment policies. Three Valleys was awarded the ACWA/JPIA President's Award for their Liability, Property and Workers' Compensation Programs. The staff provided a revised organizational chart and an update on the process of hiring an Assistant General Manager to work closely with Mr. Hansen to facilitate the transition at the time of his retirement. The Board participated in a workshop on "Preventing Workplace Harassment" presented by Liebert, Cassidy, Whitmore. The rebuilding of the carpools with solar panels was tabled to a later date.

5.2

Joint Powers Insurance Authority

General Manager, Tom Coleman, advised the Board that he will be attending the JPIA Property Program Committee meeting on January 30, 2018.

5.3

Association of California Water Agencies

Nothing to report.

5.4

Puente Basin Water Agency

Director Lima reported that a special meeting had been called on January 10, 2018, to discuss the approval of the Old Baldy Well Agreement. The next regular meeting will be held on February 8, 2018 at Rowland Water District.

5.5

Project Ad-Hoc Committee

Nothing to report.

5.6

Regional Chamber of Commerce

Director Lewis reported that the regularly scheduled Government Affairs Committee meeting on January 8, 2018 had been postponed to January 11, 2018.

5.7

PWR Joint Water Line Commission

Nothing to report. The next meeting will be held on February 19, 2018.

5.8

Sheriff's Community Advisory Council

Nothing to report.

5.9

Rowland Heights Community Coordinating Council

Director Bellah reported on his attendance at the January 8, 2018 meeting. Residents, David and Teri Malkin, advised that proposed ordinances and regulations developed by the Los Angeles County Office of Cannabis that would authorize/control the issuance of licenses to legalize the establishment of 9 different types of cannabis businesses in Los Angeles County were discussed. The recommended ordinances require that retail cannabis businesses be located in C3 zoned properties. Rowland Heights has virtually all of the C3 zoned properties in the unincorporated portions of the East San Gabriel Valley.

Tab 6 OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

6.1

Finance Report

Finance Officer, Sean Henry, provided a monthly review summary of potable water sales. The November reserves comparison indicates that the District is starting to recapture the monies used for water purchases.

6.2

Operations Report

Director of Operations, Dave Warren, reported that the Reservoir 6 rehabilitation project is progressing. He will provide pictures of the project at next month's meeting.

6.3

Personnel Report

Mr. Coleman advised the Board that the offer to fill the Water Systems Operator I position in the Operations Department was rescinded due to the fact that the candidate was unable to pass the State Treatment I exam. The recruitment process for this position will again be commenced in an attempt to find a qualified candidate.

Tab 7 ATTORNEY’S REPORT

Joe Byrne, legal counsel, reported that Senate Bill 45 signed by Governor Brown on October 15, 2017, imposes additional “mass mailing” restrictions within 60 days preceding an election by or on behalf of a candidate whose name will appear on the ballot. Mailings which cannot be sent are government letterhead, meeting/event announcements and business cards. Mass mailing is defined as over 200 substantially similar pieces of mail not including form letters or other mail that is sent in response to an unsolicited request, letter or other inquiry. On December 19 the Third Court of Appeals held that when federal law provides the State with discretion to impose a requirement and the State exercises a true choice to impose that requirement, then the requirement is not a federal mandate and may be an unfunded state mandate that requires the State to reimburse local governments for the cost of the mandate. In connection with the Clean Water Act’s regulations and guidelines and the NPDES permits, if a provision or requirement is not expressly required by federal law, then the permit provision may be an unfunded state mandate unless another exception to state mandate law applies.

Tab 8 CLOSED SESSION

Legal Counsel, Joe Byrne, adjourned the meeting to closed session at 6:50 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (One Case)

The closed session was adjourned and the Board resumed the meeting in open session at 7:25 p.m.

Upon returning to open session, legal counsel reported that the Board took no reportable action in connection with this matter.

Directors’ and General Manager’s Comments

None.

Future Agenda Items

None.

Late Business

None.

A motion was made by Director Lima, seconded by Director Rios, and unanimously carried to adjourn the meeting. The meeting was adjourned at 7:34 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

January 23, 2018 – 5:00 p.m.
Location: District Office

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

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

ABSENT:

None

OTHERS PRESENT:

Christopher Pisano, Legal Counsel, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF:

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

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

COMMENTS:

None.

Tab 1 ACTION ITEMS

1.1

Discuss Directors' Compensation

The Directors and staff discussed Directors' compensation. No action was taken.

1.2

CLOSED SESSION

Legal Counsel, Christopher Pisano, adjourned the meeting to closed session at 5:51 p.m. and announced that the purpose of the closed session, and the provisions of the Brown Act authorizing the closed session were listed in the agenda.

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

**Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:
(One Case)**

The closed session was adjourned and the Board resumed the meeting in open session at 6:58 p.m.

Upon returning to open session, legal counsel reported that the Board took no reportable action in connection with this matter.

Directors' and General Manager's Comments

None.

Future Agenda Items

None.

Late Business

None.

Next Regular Board Meeting

February 13, 2018, 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 7:02 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
23754						
12/17	12/07/2017	23754	62622	AKM CONSULTING ENGINEERS	PUENTE BASIN FEASIBILITY	2,550.00
12/17	12/07/2017	23754	62622	AKM CONSULTING ENGINEERS	PARALLAX FUTURE 3 SYSTEM	24,228.81
12/17	12/07/2017	23754	62622	AKM CONSULTING ENGINEERS	DESIGN OF RETAINING WALL	2,700.00
Total 23754:						29,478.81
23755						
12/17	12/07/2017	23755	62121	ANDREW J ANTUNEZ	TOTAL EXPENSES-BOOT ALLOWANCE	379.26
Total 23755:						379.26
23756						
12/17	12/07/2017	23756	1195	ARMORCAST PRODUCTS COMPANY	4X8X4 RPM TORSION VAULT ASSEMBLY / EXTENS	5,724.85
12/17	12/07/2017	23756	1195	ARMORCAST PRODUCTS COMPANY	4X8X4 RPM TORSION VAULT ASSEMBLY / EXTENS	8,031.78
12/17	12/07/2017	23756	1195	ARMORCAST PRODUCTS COMPANY	4X8X4 RPM TORSION VAULT ASSEMBLY	8,224.52
Total 23756:						21,981.15
23757						
12/17	12/07/2017	23757	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	7,512.77
12/17	12/07/2017	23757	62597	BEST BEST & KRIEGER	LEGAL FEES-ENVIRONMENTAL LAW	212.10
12/17	12/07/2017	23757	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	575.70
12/17	12/07/2017	23757	62597	BEST BEST & KRIEGER	LEGAL FEES-RE: LHHCW	238.50
Total 23757:						8,539.07
23758						
12/17	12/07/2017	23758	62493	CADWAY INC (CAL DOMESTIC WATE	WATER CHARGE	84,197.40
12/17	12/07/2017	23758	62493	CADWAY INC (CAL DOMESTIC WATE	RTC CDWC	619.66
Total 23758:						84,817.06
23759						
12/17	12/07/2017	23759	62071	CALIFORNIA LIVING INC	INTERIOR PLANT MAINTENANCE	430.00
Total 23759:						430.00
23760						
12/17	12/07/2017	23760	371	CIVILTEC ENGINEERING INC	AZUSA INDUSTRIAL PARK REVIEW PLANS	1,400.00
12/17	12/07/2017	23760	371	CIVILTEC ENGINEERING INC	PIPELINE REPLACEMENT VALLEY BLVD	5,290.00
Total 23760:						6,690.00
23761						
12/17	12/07/2017	23761	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,895.00
Total 23761:						1,895.00
23762						
12/17	12/07/2017	23762	62647	COMMLINE, INC.	REPAIR OFFICE RADIOS (MAY 20017)	125.00
12/17	12/07/2017	23762	62647	COMMLINE, INC.	RADIOS FOR #33 & 35	4,710.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23762:						4,835.84
23763						
12/17	12/07/2017	23763	62441	CUEMA	REGISTRATION FOR MINI SUMMIT (8)	160.00
Total 23763:						160.00
23764						
12/17	12/07/2017	23764	62439	CVSTRATEGIES	COMMUNICATION SERVICES	6,823.62
Total 23764:						6,823.62
23765						
12/17	12/07/2017	23765	62505	D & H WATER SYSTEMS	SUPPLIES FOR RES	1,480.67
Total 23765:						1,480.67
23766						
12/17	12/07/2017	23766	2125	DANIELS TIRE SERVICE	TIRES FOR TRAILER RCS #1	445.52
12/17	12/07/2017	23766	2125	DANIELS TIRE SERVICE	TIRES TRUCK #28	4,828.46
Total 23766:						5,273.98
23767						
12/17	12/07/2017	23767	16	DAVE WARREN	TOTAL EXPENSES-GAS	215.61
Total 23767:						215.61
23768						
12/17	12/07/2017	23768	62445	EXCEL DOOR & GATE COMPANY	PERFORM BI-ANNUAL PM ON DOORS & GATES	500.95
Total 23768:						500.95
23769						
12/17	12/07/2017	23769	2550	FRONTIER	PHONE SERVICE	316.16
Total 23769:						316.16
23770						
12/17	12/07/2017	23770	62427	GOVERNMENT FINANCE OFFICERS A	MEMBERSHIP DUES-SEAN HENRY	160.00
Total 23770:						160.00
23771						
12/17	12/07/2017	23771	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	387.08
12/17	12/07/2017	23771	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	1,433.71
Total 23771:						1,820.79
23772						
12/17	12/07/2017	23772	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	1,250.82
Total 23772:						1,250.82
23773						
12/17	12/07/2017	23773	244	INFOSEND INC	BILLING SERVICE	2,360.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23773:						2,360.67
23774						
12/17	12/07/2017	23774	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	324.70
Total 23774:						324.70
23775						
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	198.23
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	149.05
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	301.18
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	153.67
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	408.12
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	200.21
12/17	12/07/2017	23775	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	138.61
Total 23775:						1,549.07
23776						
12/17	12/07/2017	23776	3300	LAGERLOF SENECA ET AL	EMERGENCY PREPARDNESS	1,865.10
Total 23776:						1,865.10
23777						
12/17	12/07/2017	23777	257	MCMaster-CARR SUPPLY CO	SUPPLIES FOR RC	129.42
12/17	12/07/2017	23777	257	MCMaster-CARR SUPPLY CO	TOOLS & SUPPLIES	82.96
Total 23777:						212.38
23778						
12/17	12/07/2017	23778	62525	MORROW-MEADOWS CORPORATION	MAINTENANCE-TELEMETRY	900.00
Total 23778:						900.00
23779						
12/17	12/07/2017	23779	5775	NATIONAL THEATRE FOR CHILDREN	FINAL PAYMENT/2017-18 SCHOOL TOUR	1,475.00
Total 23779:						1,475.00
23780						
12/17	12/07/2017	23780	62649	OPARC	PAINTING FIRE HYDRANTS	2,620.60
Total 23780:						2,620.60
23781						
12/17	12/07/2017	23781	62448	PARS	GASBY 45 MANAGEMENT FEE	665.13
Total 23781:						665.13
23782						
12/17	12/07/2017	23782	62630	PEP BOYS	AUTO SUPPLIES	98.70
Total 23782:						98.70
23783						
12/17	12/07/2017	23783	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,950.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23783:						3,950.76
23784						
12/17	12/07/2017	23784	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 23784:						1,500.00
23785						
12/17	12/07/2017	23785	62562	RMC WATER AND ENVIRONMENT	PHASE 3 CONSTRUCTION-FULLERTON RD GRADE	4,260.00
12/17	12/07/2017	23785	62562	RMC WATER AND ENVIRONMENT	AS NEEDED RW SRVS 2017-18	1,522.50
12/17	12/07/2017	23785	62562	RMC WATER AND ENVIRONMENT	AS NEEDED PW SRVS 2017-18	4,010.00
Total 23785:						9,792.50
23786						
12/17	12/07/2017	23786	62062	ROBERT LEAMY	MILEAGE REIMBURSEMENT	57.78
Total 23786:						57.78
23787						
12/17	12/07/2017	23787	62460	RYAN WHITE	MILEAGE REIMBURSEMENT	53.51
12/17	12/07/2017	23787	62460	RYAN WHITE	CROSS CONNECTION RENEWAL	80.00
12/17	12/07/2017	23787	62460	RYAN WHITE	WORK BOOTS	301.09
Total 23787:						434.60
23788						
12/17	12/07/2017	23788	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	3,643.36
12/17	12/07/2017	23788	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	1,448.38
12/17	12/07/2017	23788	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR HYDRANTS	305.30
12/17	12/07/2017	23788	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	177.02
Total 23788:						5,574.06
23789						
12/17	12/07/2017	23789	339	S C W U A	RESERVATION (10)	300.00
Total 23789:						300.00
23790						
12/17	12/07/2017	23790	62249	SECURE SITE SOLUTIONS INC	CARD READER AND CAMERA TO EXTERIOR GATE	8,219.30
Total 23790:						8,219.30
23791						
12/17	12/07/2017	23791	5900	SOCALGAS	GAS UTILITY BILL	87.37
Total 23791:						87.37
23792						
12/17	12/07/2017	23792	62521	TRIEPEI SMITH & ASSOCIATES	MONTHLY WEBSITE MAINTENANCE	300.00
Total 23792:						300.00
23793						
12/17	12/07/2017	23793	205	WARREN GRAPHICS	DISTRICT RULES & REGS	1,190.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23793:						1,190.16
23794						
12/17	12/07/2017	23794	7800	WATER EDUCATION FOUNDATION	MEMBERSHIP 2018	5,341.00
Total 23794:						5,341.00
23795						
12/17	12/07/2017	23795	242	WATEREUSE ASSOCIATION	MEMBERSHIP DUES	1,605.00
Total 23795:						1,605.00
23796						
12/17	12/07/2017	23796	321	WIENHOFF DRUG TESTING INC	CONSORTIUM FEE	280.00
Total 23796:						280.00
23820						
12/17	12/12/2017	23820	3375	ANTHONY LIMA	MILEAGE REIMBURSEMENT	65.27
Total 23820:						65.27
23821						
12/17	12/12/2017	23821	3360	ROBERT LEWIS	MILEAGE REIMBURSEMENT-ACWA CONFERENCE	64.20
12/17	12/12/2017	23821	3360	ROBERT LEWIS	TOTAL EXPENSES-ACWA CONFERENCE	31.00
Total 23821:						95.20
23822						
12/17	12/12/2017	23822	62045	SZU-PEI LU-YANG	MILEAGE REIMBURSEMENT	24.61
Total 23822:						24.61
23823						
12/17	12/12/2017	23823	62486	TERESA RIOS	MILEAGE REIMBURSEMENT-ACWA CONFERENCE	32.10
12/17	12/12/2017	23823	62486	TERESA RIOS	TOTAL EXPENSES-ACWA CONFERENCE	32.00
Total 23823:						64.10
23824						
12/17	12/13/2017	23824	3850	ATHENS SERVICES (MODERN SVC)	DUMP 30YD TRASH BIN	752.72
Total 23824:						752.72
23825						
12/17	12/13/2017	23825	1600	B & K ELECTRIC WHOLESALE	SUPPLIES FOR COI	261.61
Total 23825:						261.61
23826						
12/17	12/13/2017	23826	6966	CINTAS CORPORATION LOC 693	UNIFORM RENTAL	3,364.44
Total 23826:						3,364.44
23827						
12/17	12/13/2017	23827	62505	D & H WATER SYSTEMS	MATERIAL FOR RCS	938.79

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Total 23827:						938.79
23828						
12/17	12/13/2017	23828	22541	DOTY BROS CONSTRUCTION CO	REPAIR 1" SVC-2416 BIRCH LOG	3,776.10
Total 23828:						3,776.10
23829						
12/17	12/13/2017	23829	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	200.93
12/17	12/13/2017	23829	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	40.18
Total 23829:						241.11
23830						
12/17	12/13/2017	23830	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	869.43
Total 23830:						869.43
23831						
12/17	12/13/2017	23831	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	33.85
12/17	12/13/2017	23831	2724	HOME DEPOT CREDIT SERVICES	TOOLS & SUPPLIES	556.96
12/17	12/13/2017	23831	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES-PBWA	115.97
12/17	12/13/2017	23831	2724	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR RES	118.32
12/17	12/13/2017	23831	2724	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES	81.19
Total 23831:						906.29
23832						
12/17	12/13/2017	23832	244	INFOSEND INC	BILLING SERVICE	3,036.78
12/17	12/13/2017	23832	244	INFOSEND INC	BILLING SERVICE	1,764.29
12/17	12/13/2017	23832	244	INFOSEND INC	BILLING SERVICE	8.84
Total 23832:						4,809.91
23833						
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	150.93
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	154.01
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	539.03
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	170.95
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	243.33
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	154.01
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	215.61
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	209.45
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	200.21
12/17	12/13/2017	23833	62624	INTER VALLEY POOL SUPPLY INC	CHEMICALS FOR RCS	326.49
Total 23833:						2,364.02
23834						
12/17	12/13/2017	23834	62677	LIQUIVISION TECHNOLOGY INC	INSPECTION AND CLEANING AT RESERVOIR 12	4,375.00
Total 23834:						4,375.00
23835						
12/17	12/13/2017	23835	62502	S & J SUPPLY COMPANY, INC	AERVOE MARKING PAINT 20 OZ BLUE	102.00
12/17	12/13/2017	23835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR PUMPS	2,193.33

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12/17	12/13/2017	23835	62502	S & J SUPPLY COMPANY, INC	SUPPLIES FOR RC	37.24
12/17	12/13/2017	23835	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON GRADE SEP	1,100.85
Total 23835:						3,433.42
23836						
12/17	12/13/2017	23836	336	SGV NEWSPAPER GROUP	PUBLIC NOTICE (AUGUST 2017)	533.36
Total 23836:						533.36
23837						
12/17	12/13/2017	23837	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	686.69
12/17	12/13/2017	23837	62481	STAPLES ADVANTAGE	OFFICE SUPPLIES	10.95
Total 23837:						697.64
23838						
12/17	12/13/2017	23838	1165	TERMINIX PROCESSING CENTER	PEST CONTROL SERVICE-1 YEAR	1,268.76
Total 23838:						1,268.76
23839						
12/17	12/13/2017	23839	62353	VERIZON	CONFERENCE CALLS	75.95
Total 23839:						75.95
23840						
12/17	12/13/2017	23840	62665	VERIZON	SCADA ALARM MODEM	5.08
Total 23840:						5.08
23841						
12/17	12/18/2017	23841	4750	PWR JT WATER LINE COMMISSION	472.5 AC FE-OCT 2017 WATER	466,357.50
12/17	12/18/2017	23841	4750	PWR JT WATER LINE COMMISSION	MWD CAPACITY RESERVATION CHARGE	7,487.10
12/17	12/18/2017	23841	4750	PWR JT WATER LINE COMMISSION	TVMWD CONNECTED CAPACITY CHARGE	1,091.75
12/17	12/18/2017	23841	4750	PWR JT WATER LINE COMMISSION	TVMWD WATER USE CHARGE	1,782.72
Total 23841:						476,719.07
23842						
12/17	12/18/2017	23842	1000	ACWA JPIA	EMPLOYEE HEALTH BENEFITS	40,415.32
12/17	12/18/2017	23842	1000	ACWA JPIA	EMPLOYEE VISION BENEFITS	487.14
12/17	12/18/2017	23842	1000	ACWA JPIA	EMPLOYEE ASSISTANCE PROGRAM	54.05
12/17	12/18/2017	23842	1000	ACWA JPIA	EMPLOYEE DENTAL BENEFITS	2,788.03
12/17	12/18/2017	23842	1000	ACWA JPIA	RETIREEES HEALTH BENEFITS	13,138.09
12/17	12/18/2017	23842	1000	ACWA JPIA	DIRECTORS HEALTH BENEFITS	10,230.55
Total 23842:						67,113.18
23843						
12/17	12/18/2017	23843	4600	AIRGAS USA LLC	TANK RENTAL	72.35
Total 23843:						72.35
23844						
12/17	12/18/2017	23844	62622	AKM CONSULTING ENGINEERS	PUENTE BASIN FEASIBILITY	1,080.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23844:						1,080.00
23845						
12/17	12/18/2017	23845	1625	ANTHEM BLUE CROSS	RETIREE HEALTH BENEFITS	960.84
Total 23845:						960.84
23846						
12/17	12/18/2017	23846	3850	ATHENS SERVICES (MODERN SVC)	TRASH SERVICE	283.69
Total 23846:						283.69
23847						
12/17	12/18/2017	23847	62597	BEST BEST & KRIEGER	LEGAL FEES-GENERAL COUNSEL	6,304.95
12/17	12/18/2017	23847	62597	BEST BEST & KRIEGER	LEGAL FEES-LABOR AND EMPLOYMENT	5,120.70
12/17	12/18/2017	23847	62597	BEST BEST & KRIEGER	LEGAL FEES-CELL LEASES AND RELATED ISSUES	484.80
Total 23847:						11,910.45
23848						
12/17	12/18/2017	23848	1476	BUSINESS CARD (VISA)	MISC EXPENSES	916.52
12/17	12/18/2017	23848	1476	BUSINESS CARD (VISA)	VEHICLE EXPENSE	340.89
12/17	12/18/2017	23848	1476	BUSINESS CARD (VISA)	TOOLS & SUPPLIES	47.32
Total 23848:						1,304.73
23849						
12/17	12/18/2017	23849	403	CASELLE INC	CONTRACT SUPPORT CHARGES	1,884.00
Total 23849:						1,884.00
23850						
12/17	12/18/2017	23850	62309	CITY OF INDUSTRY CITY HALL	RECYCLED WATER SYSTEM	14,601.50
Total 23850:						14,601.50
23851						
12/17	12/18/2017	23851	1900	CLINICAL LAB OF S B	WATER SAMPLES	1,422.00
Total 23851:						1,422.00
23852						
12/17	12/18/2017	23852	1270	CORELOGIC SOLUTIONS LLC	PROPERTY DATA INFO	100.00
Total 23852:						100.00
23853						
12/17	12/18/2017	23853	2125	DANIELS TIRE SERVICE	TIRE TRUCK #5	268.36
Total 23853:						268.36
23854						
12/17	12/18/2017	23854	2253	DUKE'S LANDSCAPING INC	GARDENING SERVICE	2,100.00
Total 23854:						2,100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount	
23855	12/17	12/18/2017	23855	62419	DWYER INSTRUMENTS, INC	SUPPLIES FOR RC	364.13
Total 23855:						364.13	
23856	12/17	12/18/2017	23856	62433	EMPLOYEE RELATIONS INC	BACKGROUND VERIFICATION	131.60
Total 23856:						131.60	
23857	12/17	12/18/2017	23857	2300	FEDERAL EXPRESS	POSTAGE	87.65
Total 23857:						87.65	
23858	12/17	12/18/2017	23858	2550	FRONTIER	INTERNET ACCESS	803.00
Total 23858:						803.00	
23859	12/17	12/18/2017	23859	330	FUEL PRO INC	D/O INSPECTION-OCTOBER	170.00
12/17	12/18/2017	23859	330	FUEL PRO INC	D/O INSPECTION-NOVEMBER	170.00	
Total 23859:						340.00	
23860	12/17	12/18/2017	23860	5600	G M SAGER CONSTRUCTION	ASPHALT	11,312.10
Total 23860:						11,312.10	
23861	12/17	12/18/2017	23861	62580	GMC ELECTRICAL, INC	REMOVAL AND REINSTALL OF CP SYSTEM AT RE	3,108.60
Total 23861:						3,108.60	
23862	12/17	12/18/2017	23862	2600	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	464.50
Total 23862:						464.50	
23863	12/17	12/18/2017	23863	379	HIGHROAD INFORMATION TECHNOL	MANAGED SERVICES	4,416.67
12/17	12/18/2017	23863	379	HIGHROAD INFORMATION TECHNOL	DATA CENTER	2,557.00	
12/17	12/18/2017	23863	379	HIGHROAD INFORMATION TECHNOL	NEW USB EXTENDER FOR BRITTNIE	69.75	
12/17	12/18/2017	23863	379	HIGHROAD INFORMATION TECHNOL	SERVER EXPANSION UNIT	254.00	
Total 23863:						7,297.42	
23864	12/17	12/18/2017	23864	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR RES	966.90
12/17	12/18/2017	23864	27211	HILL BROS CHEMICAL CO	CHEMICAL FOR PBWA	869.43	
Total 23864:						1,836.33	
23865	12/17	12/18/2017	23865	3000	INDUSTRY MFG COUNCIL	MEMBERSHIP DUES	275.00

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Total 23865:						275.00
23866						
12/17	12/18/2017	23866	244	INFOSEND INC	BILLING SERVICE	2,265.49
Total 23866:						2,265.49
23867						
12/17	12/18/2017	23867	62226	INLAND DESERT SECURITY &	ANSWERING SERVICE	252.10
Total 23867:						252.10
23868						
12/17	12/18/2017	23868	62687	J H MITCHELL AND SONS DISTRIBU, I	SHELL TELLUS OIL	578.16
Total 23868:						578.16
23869						
12/17	12/18/2017	23869	62066	JANITORIAL SYSTEMS	MONTHLY JANITORIAL SERVICES	600.00
12/17	12/18/2017	23869	62066	JANITORIAL SYSTEMS	WINDOW CLEANING INSIDE & OUT	300.00
Total 23869:						900.00
23870						
12/17	12/18/2017	23870	62664	M & J TREE SERVICE	TREE SERVICE FOR RES 7, 8, 13,16, JWL	10,300.00
Total 23870:						10,300.00
23871						
12/17	12/18/2017	23871	62476	NETWORKFLEET INC	MONTHLY SERVICE	374.25
Total 23871:						374.25
23872						
12/17	12/18/2017	23872	189	NOBEL SYSTEMS	GIS SUBSCRIPTION	5,000.00
12/17	12/18/2017	23872	189	NOBEL SYSTEMS	DEVELOP RCS & WBS ONLINE INSPECTION SHEE	1,200.00
Total 23872:						6,200.00
23873						
12/17	12/18/2017	23873	62630	PEP BOYS	AUTO SUPPLIES	51.73
12/17	12/18/2017	23873	62630	PEP BOYS	AUTO SUPPLIES	13.50
Total 23873:						65.23
23874						
12/17	12/18/2017	23874	4500	PETTY CASH	MISC EXPENSES	141.05
Total 23874:						141.05
23875						
12/17	12/18/2017	23875	46201	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER-LEASING CHARGE	263.28
Total 23875:						263.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
23876						
12/17	12/18/2017	23876	62243	POLLARD WATER	LPD D-CHLOR TABLETS	676.56
Total 23876:						676.56
23877						
12/17	12/18/2017	23877	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	3,682.94
12/17	12/18/2017	23877	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR ATTORNEY FEES	1,140.00
12/17	12/18/2017	23877	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR CONSULTING FEES	220.50
12/17	12/18/2017	23877	5000	PUENTE BASIN WATER AGENCY	ASSESSMENT FOR PROFESSIONAL FEES	640.63
Total 23877:						5,684.07
23878						
12/17	12/18/2017	23878	62660	PUENTE HILLS FORD	MAINTENANCE TRUCK 8, 9, 18	273.85
Total 23878:						273.85
23879						
12/17	12/18/2017	23879	5100	PUENTE READY MIX INC	CRUSHER BASE & WASH CON SAND	1,529.92
Total 23879:						1,529.92
23880						
12/17	12/18/2017	23880	385	R AND I HOLDINGS INC	PARTS PURCHASE	116.37
12/17	12/18/2017	23880	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-WACKER PUMP	585.60
12/17	12/18/2017	23880	385	R AND I HOLDINGS INC	EQUIPMENT REPAIR-VERMEER TRENCHER	161.45
Total 23880:						863.42
23881						
12/17	12/18/2017	23881	62447	REEB GOVERNMENT RELATIONS LLC	LOBBYIST	1,500.00
Total 23881:						1,500.00
23882						
12/17	12/18/2017	23882	62562	RMC WATER AND ENVIRONMENT	AS NEEDED PW SRVS 2017-18	7,575.50
Total 23882:						7,575.50
23883						
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	HYDRANT BACKFLOW METER - WILKINS RPHBM	28,900.00
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	TAX & SHIPPING	2,745.50
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR MAINS	893.52
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR SERVICES	2,591.87
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	2.5" BACKFLOW TEST VALVE	180.67
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	7,086.78
12/17	12/18/2017	23883	62502	S & J SUPPLY COMPANY, INC	MATERIAL FOR FULLERTON RD GRADE SEP	1,040.38
Total 23883:						43,438.72
23884						
12/17	12/18/2017	23884	62549	SAN GABRIEL VALLEY EAC	ANNUAL MEMBERSHIP	95.00
12/17	12/18/2017	23884	62549	SAN GABRIEL VALLEY EAC	REGISTRATION-JAN 2018	75.00
Total 23884:						170.00

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23885	12/17	12/18/2017	23885	5692	SECURITY FIRE PROTECTION	MAINT-FIRE EXTINGUISHERS	985.79
Total 23885:						985.79	
23886	12/17	12/18/2017	23886	62534	SHRED IT USA	SHREDDING SERVICE	89.76
Total 23886:						89.76	
23887	12/17	12/18/2017	23887	62166	SO CAL GAS CO	GAS UTILITY BILL-2505 ARTIGAS	52.80
Total 23887:						52.80	
23888	12/17	12/18/2017	23888	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	29,737.04
12/17	12/18/2017	23888	5800	SO CALIFORNIA EDISON	OFFICE & PUMPING POWER	3,304.12	
Total 23888:						33,041.16	
23889	12/17	12/18/2017	23889	3550	SOUTHERN COUNTIES FUELS	GASOLINE, REGULAR GRADE	2,921.76
12/17	12/18/2017	23889	3550	SOUTHERN COUNTIES FUELS	DIESEL FUEL, CLEAR	908.42	
12/17	12/18/2017	23889	3550	SOUTHERN COUNTIES FUELS	TAX & FEES	253.61	
Total 23889:						4,083.79	
23890	12/17	12/18/2017	23890	143	ST JOSEPH HERITAGE HEALTHCARE	PHYSICAL EXAM-D MOKHTARI	55.00
Total 23890:						55.00	
23891	12/17	12/18/2017	23891	62641	STANTEC CONSULTING SERVICES IN	ON CALL SERVICES	8,426.25
Total 23891:						8,426.25	
23892	12/17	12/18/2017	23892	62595	SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	2,062.00
Total 23892:						2,062.00	
23893	12/17	12/18/2017	23893	2180	SWRCB-DWOCF	D5 RENEWAL-ROBERT LEAMY	105.00
Total 23893:						105.00	
23894	12/17	12/18/2017	23894	62325	THE BANK OF NEW YORK MELLON	TRUSTEE FEES	700.00
12/17	12/18/2017	23894	62325	THE BANK OF NEW YORK MELLON	TRUSTEE FEES	2,080.00	
Total 23894:						2,780.00	
23895	12/17	12/18/2017	23895	6500	THERMALAIR INC	QUARTERLY INSPECTION-REPLACED AIR RILTER	48.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
Total 23895:						48.90
23896						
12/17	12/18/2017	23896	6950	UNDERGROUND SERVICE ALERT	SERVICE ALERT	208.00
Total 23896:						208.00
23897						
12/17	12/18/2017	23897	2360	USC FCCCHR	MEMBERSHIP RENEWAL	562.25
Total 23897:						562.25
23898						
12/17	12/18/2017	23898	2900	VULCAN MATERIAL COMPANY	COLD MIX	902.83
12/17	12/18/2017	23898	2900	VULCAN MATERIAL COMPANY	COLD MIX	920.03
Total 23898:						1,822.86
23899						
12/17	12/18/2017	23899	7700	WALNUT VALLEY WATER DISTRICT	RECYCLED WATER	684.44
Total 23899:						684.44
23900						
12/17	12/18/2017	23900	62432	WASTE MANAGEMENT COMPANY	HAUL DIRT	433.20
Total 23900:						433.20
23901						
12/17	12/18/2017	23901	2212	WHITE NELSON DIEHL EVANS LLP	THIRD INTERIM BILLING FISCAL YR 6/30/17	5,000.00
Total 23901:						5,000.00
23902						
12/17	12/18/2017	23902	321	WIENHOFF DRUG TESTING INC	PRE-EMPLOYMENT TEST	70.00
Total 23902:						70.00
23904						
12/17	12/20/2017	23904	62583	LINCOLN FINANCIAL GROUP	LIFE INSURANCE	391.00
12/17	12/20/2017	23904	62583	LINCOLN FINANCIAL GROUP	SHORT/LONG TERM DISABILITY	776.83
12/17	12/20/2017	23904	62583	LINCOLN FINANCIAL GROUP	DIRECTORS LIFE INSURANCE	43.65
Total 23904:						1,211.48
121517						
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	PM 22/PM 9 CONNECTION	331,434.60
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	TVMWD CONNECTION CAPACITY	1,353.41
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	TVMWD EQUIVALENT SMALL METER	1,723.73
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	TVMWD WATER USE CHARGE	1,402.68
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	MWD CAPACITY CHARGE	8,209.51
12/17	12/15/2017	121517	62558	PUENTE BASIN WATER AGENCY	ADJUSTMENT FOR CAL DOMESTIC PRODUCTION	72,282.95
Total 121517:						416,406.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Check Amount
121917						
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	EMPLOYEE REC & MISC EXPENSES	4,094.22
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	VEHICLE EXPENSE	335.63
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	CONFERENCE EXPENSE	63.00
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	TOOLS & SUPPLIES	98.81
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	SEMINAR & TRAINING EXPENSE	350.00
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	SPECTRUM	762.00
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	DIRECTV	76.66
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	FREEDOM VOICE	1,550.88
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	COMPLIANCE FEES	676.56
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	LA COUNTY-SERVICE CUTS	10,053.00
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	PBWA EXPENSE	438.00
12/17	12/19/2017	121917	1070	AMERICAN EXPRESS	MEMBERSHIP FEES	225.00
Total 121917:						18,723.76
Grand Totals:						1,442,420.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11172-0	21,981.15	.00	21,981.15
11505-0	50,215.42	.00	50,215.42
222100	.00	1,442,420.90-	1,442,420.90-
51110-0	84,197.40	.00	84,197.40
51310-0	870,075.05	.00	870,075.05
51410-1	3,185.40	.00	3,185.40
51410-2	2,445.16	.00	2,445.16
51410-3	1,723.73	.00	1,723.73
51410-5	15,696.61	.00	15,696.61
51510-0	15,285.94	.00	15,285.94
51610-0	619.66	.00	619.66
51910-0	8,494.83	.00	8,494.83
52210-0	2,771.49	.00	2,771.49
52310-0	29,737.04	.00	29,737.04
54209-0	707.81	.00	707.81
54210-0	1,326.72	.00	1,326.72
54211-0	36,211.44	.00	36,211.44
54212-0	31,826.17	.00	31,826.17
54213-0	17,212.78	.00	17,212.78
54215-0	2,925.90	.00	2,925.90
54216-0	9,326.25	.00	9,326.25
54217-0	7,869.67	.00	7,869.67
54218-0	261.61	.00	261.61
54219-0	4,183.97	.00	4,183.97
56210-0	15,666.88	.00	15,666.88
56211-0	3,445.13	.00	3,445.13
56214-0	697.64	.00	697.64
56215-0	8,263.25	.00	8,263.25
56216-0	87.65	.00	87.65
56217-0	297.47	.00	297.47
56218-0	23,449.52	.00	23,449.52
56218-1	1,140.00	.00	1,140.00
56218-2	1,865.10	.00	1,865.10

GL Account	Debit	Credit	Proof
56219-0	7,398.19	.00	7,398.19
56220-0	8,359.42	.00	8,359.42
56221-0	10,022.14	.00	10,022.14
56223-0	126.00	.00	126.00
56312-0	25,905.60	.00	25,905.60
56320-0	885.00	.00	885.00
56411-0	40,415.32	.00	40,415.32
56413-0	2,788.03	.00	2,788.03
56415-0	487.14	.00	487.14
56416-0	391.00	.00	391.00
56417-0	14,098.93	.00	14,098.93
56418-0	776.83	.00	776.83
56419-0	54.05	.00	54.05
56421-0	10,274.20	.00	10,274.20
56710-0	819.40	.00	819.40
56811-0	5,000.00	.00	5,000.00
56812-0	5,963.74	.00	5,963.74
57310-0	6,732.50	.00	6,732.50
57312-0	1,004.42	.00	1,004.42
57314-0	9,961.13	.00	9,961.13
57315-0	3,317.00	.00	3,317.00
57316-0	7,575.50	.00	7,575.50
57320-0	185.00	.00	185.00
57321-0	6,686.52	.00	6,686.52
Grand Totals:	<u>1,442,420.90</u>	<u>1,442,420.90-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail

Report Criteria:
Detail Report

Check Number	Date	Payee					
23797	12/12/2017	JAMES T WANG					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	877940-01	CREDIT REFUND	15210-0	118.98	118.98	
23798	12/12/2017	GRIFFITH COMPANY					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	21-50	DEPOSIT REFUND	22810-0	2,219.16	2,219.16	
23799	12/12/2017	PANJIANG CHEN					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	24007-22	DEPOSIT REFUND	22810-0	273.67	273.67	
23800	12/12/2017	PETER AVEDISSIAN					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	105498-42	DEPOSIT REFUND	22810-0	47.74	47.74	
23801	12/12/2017	YINGHONG LI					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	130522-22	DEPOSIT REFUND	22810-0	499.49	499.49	
23802	12/12/2017	XIUKUI LI					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	416220-93	DEPOSIT REFUND	22810-0	228.00	228.00	
23803	12/12/2017	TOM MINCHUAN TANG					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	475805-45	DEPOSIT REFUND	22810-0	133.60	133.60	
23804	12/12/2017	RAENETTE LA COMMARE					
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>	
	1	488475-20	DEPOSIT REFUND	22810-0	71.07	71.07	

Check Number	Date	Payee					
23805	12/12/2017	REGINALD JAMES BREWSTER					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	702408-33	DEPOSIT REFUND	22810-0	88.03	88.03
23806	12/12/2017	DYNASTY FOOT SPA					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	739182-17	DEPOSIT REFUND	22810-0	171.57	171.57
23807	12/12/2017	1940 FULLERTON ROAD LLC C/O CONSERVICE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	336549-32	CREDIT REFUND	15210-0	46.51	
		2	337919-52	CREDIT REFUND	15210-0	3,630.66	3,677.17
23808	12/12/2017	SUSIE CORTEZ					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	525818-92	CREDIT REFUND-1746 COACH PL	15210-0	61.38	61.38
23809	12/12/2017	KENT LAI					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	100517-93	CREDIT REFUND-2902 EASTON PL	15210-0	134.26	134.26
23810	12/12/2017	JEFFERY HU					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	397603-34	CREDIT REFUND-18515 STONEGATE	15210-0	139.64	139.64
23811	12/12/2017	DYNASTY FOOT SPA					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	739182-17	CREDIT REFUND-1669 AZUSA	15210-0	53.05	53.05
23812	12/12/2017	SIEGFRIED & PARZIFAL INC					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	1700-01	CREDIT REFUND-18689 ARENTH	15210-0	141.22	141.22
23813	12/12/2017	FORIA INTL INC					

Sequence	Source	Description	GL Account	Amount	Check Amount
1	861075-21	CREDIT REFUND-18655 ARENTH AVE	15210-0	71.34	71.34
23814 12/12/2017 APRIL PATINO					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	213785-63	CREDIT REFUND-18436 FARJARDO	15210-0	121.70	121.70
23815 12/12/2017 PANJIANG CHEN					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	24007-22	CREDIT REFUND-566 FAXINA	15210-0	19.90	19.90
23816 12/12/2017 UNITED COM					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	11-00	CREDIT REFUND	15210-0	59.98	59.98
23817 12/12/2017 LD ANDERSON INC					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	36-00	CREDIT REFUND	15210-0	1,581.75	1,581.75
23819 12/12/2017 DOROTHY JEAN SQUIRES					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	891652-24	CREDIT REFUND-1508 CEDARBREAK	15210-0	173.04	173.04
23903 12/20/2017 CHI LING YU					
Sequence	Source	Description	GL Account	Amount	Check Amount
1	541958-93	CREDIT REFUND	15210-0	379.23	379.23
Grand Totals:					10,464.97

Tab

1.4



Rowland Water District Memorandum

To: Thomas Coleman, General Manager

From: Sean S. Henry, Finance Officer

CC:

Date: January 3, 2018

Subject: Investment Update – December 2017

Economic Review: The next meeting of the Federal Reserve is scheduled for January 30th. The last meeting was held on December 12th. The Fed Funds rate was raised to target ranges of 1-1/4 to 1-1/2 percent. At the meeting, the Federal Reserve stated “labor market has continued to strengthen and that economic activity has been rising at a solid rate. Averaging through hurricane-related fluctuations, job gains have been solid, and the unemployment rate declined further. Household spending has been expanding at a moderate rate, and growth in business fixed investment has picked up in recent quarters. On a 12-month basis, both overall inflation and inflation for items other than food and energy have declined this year and are running below 2 percent. Market-based measures of inflation compensation remain low.” The latest reading of the Consumer Price Index (CPI) for Los Angeles, Riverside and Orange Counties was 3.6 for the month of November. The previous reading was 3.1 in the month of October.

LAIF Update: LAIF ended the month of November with a yield of 1.17%. This represents a .03 basis point increase from the month of October. A comparison with last year shows a .49 basis point increase from November 2016 when the yield stood at 0.68%.

RWD Investments: Rowland Water District’s bond portfolio carries an average yield of 1.34%. This is a .03 basis point increase from the month of November and a 0.17 basis point premium to LAIF. The District CD Placement program carries an effective yield of 1.44% and an average maturity of 617 days. The District had two bond maturities in the month of December. Both were five year FNMA Notes yielding 0.875%.

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 DECEMBER 31, 2017



CASH	
Citizens Business Bank	1,801,891.20
Comerica Bank MMIA	<u>16,891.57</u>
TOTAL CASH	1,818,782.77

COMERICA SECURITIES CD PLACEMENT	NA	1mth - 2 Years	NA	NA	NA	1.44%	617	1,220,000.00	7.88%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	NA	NA	1.17%	NA	2,444,759.64	15.80%

**CITIZENS TRUST INVESTMENTS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fed Home Loan Mtg Corp	5 Year	200,000.00	99.289	99.984	01/12/18	0.75%	NA	199,968.00	1.29%
US Treasury Note	5 Year	200,000.00	99.742	99.906	02/28/18	0.75%	NA	199,812.00	1.29%
Fed Natl Mtg Assn	5 Year	500,000.00	100.300	99.738	05/21/18	0.88%	NA	498,690.00	3.22%
US Treasury Note	5 Year	250,000.00	99.727	99.734	09/30/18	1.38%	NA	249,335.00	1.61%
US Treasury Note	5 Year	250,000.00	99.868	99.629	11/30/18	1.38%	NA	249,072.50	1.61%
US Treasury Note	5 Year	250,000.00	99.137	99.684	12/31/18	1.50%	NA	249,210.00	1.61%
US Treasury Note	5 Year	250,000.00	100.172	99.633	01/31/19	1.50%	NA	249,082.50	1.61%
US Treasury Note	5 Year	250,000.00	99.140	99.602	02/28/19	1.50%	NA	249,005.00	1.61%
US Treasury Note	5 Year	250,000.00	99.617	99.707	03/31/19	1.63%	NA	249,267.50	1.61%
US Treasury Note	5 Year	100,000.00	98.532	98.879	10/31/19	1.27%	NA	98,879.00	0.64%
US Treasury Note	5 Year	250,000.00	99.359	98.941	01/31/20	1.38%	NA	247,352.50	1.60%
US Treasury Note	5 Year	250,000.00	99.047	98.293	03/31/20	1.14%	NA	245,732.50	1.59%
US Treasury Note	5 Year	250,000.00	99.016	98.762	04/30/20	1.38%	NA	246,905.00	1.60%
US Treasury Note	5 Year	250,000.00	99.633	97.246	02/28/21	1.13%	NA	243,115.00	1.57%
US Treasury Note	5 Year	250,000.00	100.184	96.703	07/31/21	1.13%	NA	241,757.50	1.56%
US Treasury Note	5 Year	250,000.00	99.059	96.602	08/31/21	1.13%	NA	241,505.00	1.56%
Fed Natl Mtg Assn	5 Year	250,000.00	100.535	98.754	04/05/22	1.88%	NA	246,885.00	1.60%
US Treasury Note	5 Year	250,000.00	100.375	98.645	07/31/22	1.88%	NA	246,612.50	1.59%
Cash Reserve Account						0.94%		274,135.29	1.77%
Total BNY Mellon Investments								4,726,321.79	30.54%

**WELLS FARGO ADVISORS
(UNION BANK CUSTODIAN)**

	Term	Quantity	Purchase Price	Current Price	Maturity Date	Effective Yield	Next Call	Current Value	% of Portfolio
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.066	99.984	01/12/18	0.75%	NA	494,920.80	3.20%
Fedl Natl Mtg Assn	5 Year	495,000.00	100.448	99.952	02/08/18	0.88%	NA	494,762.40	3.20%
Fedl Home Loan Mtg Corp	5 Year	495,000.00	100.392	99.914	03/07/18	0.88%	NA	494,574.30	3.20%
Fedl Natl Mtg Assn	5 Year	500,000.00	100.530	99.738	05/21/18	0.88%	NA	498,690.00	3.22%
Fedl Natl Mtg Assn	4 Year	250,000.00	98.671	99.641	09/27/18	1.27%	NA	249,102.50	1.61%
Fedl Natl Mtg Assn	5 Year	245,000.00	100.061	99.842	11/27/18	1.63%	NA	244,612.90	1.58%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.581	99.022	08/01/19	1.25%	NA	272,310.50	1.76%
Fedl Home Loan Mtg Corp	5 Year	275,000.00	99.344	98.809	10/02/19	1.25%	NA	271,724.75	1.76%
Fedl Farm Credit Bank	5 Year	240,000.00	98.229	98.759	10/22/19	1.29%	NA	237,021.60	1.53%
Fedl Natl Mtg Assn	4 Year	250,000.00	100.141	97.252	10/07/21	1.38%	NA	243,130.00	1.57%
Fedl Home Loan Bank	4 Year	250,000.00	100.987	99.165	11/29/21	1.88%	NA	247,912.50	1.60%
Fedl Natl Mtg Assn	5 Year	300,000.00	101.614	99.341	01/05/22	2.00%	NA	298,023.00	1.93%
Fedl Home Loan Bank	5 Year	125,000.00	101.153	98.754	04/05/22	1.88%	NA	370,327.50	2.39%
Fedl Home Loan Bank	5 Year	200,000.00	99.334	97.134	04/13/22	1.52%	NA	194,268.00	1.26%
Fedl Home Loan Bank	5 Year	125,000.00	101.067	98.498	12/09/22	1.89%	NA	123,122.50	0.80%
Cash Reserve Account						0.94%		529,997.72	3.43%
Total Wells Fargo Investments								5,264,500.97	34.02%

TOTAL INVESTMENTS

TOTAL CASH AND INVESTMENTS	13,655,582.40	100%
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Weighted Average Yield of Total Investment Portfolio:	1.11%
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Market values determined by last business day of month values.

All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007.

The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values shown above are based on annual rates of return.

Sean S. Henry
 Sean S. Henry, Finance Officer



COMPARATIVE PURCHASED WATER REPORT FOR THE MONTH OF NOVEMBER 2017

SOURCE / DESCRIPTION	2017			2016		
	ACRE-FEET	COST	COST/A.F.	ACRE-FEET	COST	COST/A.F.
WATER CHARGES:						
POTABLE WATER						
PUENTE BASIN WATER AGENCY / TVMWD	218.3	324,759.89	1,487.68	356.1	325,139.80	913.06
POMONA-WALNUT-ROWLAND JWLC	370.4	365,584.80	987.00	429.6	394,372.80	918.00
CAL. DOMESTIC WATER COMPANY (CDWC)	240.3	84,197.40	350.38	0.0	-	-
LA HABRA HEIGHTS	0.0	-	-	0.0	-	-
CYCLIC STORAGE	0.0	-	-	994.5	590,703.30	593.97
	829.0	774,542.09		1,780.2	1,310,215.9	
RECLAIMED WATER	57.1	15,285.94	267.70	35.1	8,384.98	238.89
TOTAL WATER CHARGES	886.1	789,828.03		1,815.3	1,318,600.88	
FIXED CHARGES:						
PUENTE BASIN WATER AGENCY / TVMWD						
CAPACITY RESERVATION		8,209.51			11,203.21	
CONNECTED CAPACITY		1,353.41			1,425.23	
WATER USE CHARGE		1,402.68			1,457.58	
EQUIV. SMALL METER		1,723.73			1,828.86	
SUBTOTAL		12,689.33			15,914.88	
PWR JWLC						
CAPACITY RESERVATION		7,487.10			10,906.08	
CONNECTED CAPACITY		1,091.75			1,149.69	
WATER USE CHARGE		1,782.72			1,910.45	
DEPRECIATION		-			-	
REPLACEMENT		-			-	
BUDGET ASSESSMENT		-			-	
SUBTOTAL		10,361.57			13,966.22	
CDWC / LHH / ODWD						
FIXED CHARGES		619.66			-	
SUBTOTAL						
TOTAL FIXED CHARGES		23,670.56			29,881.10	
TOTAL PURCHASED WATER CHARGES		813,498.59			1,348,481.98	
AVERAGE WATER CHARGE:		\$ 918.07			\$ 742.84	

Tab

1.5

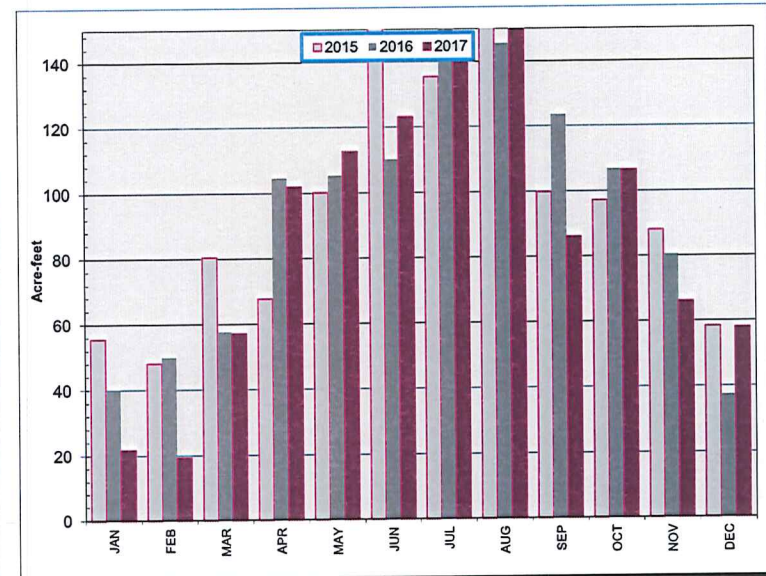
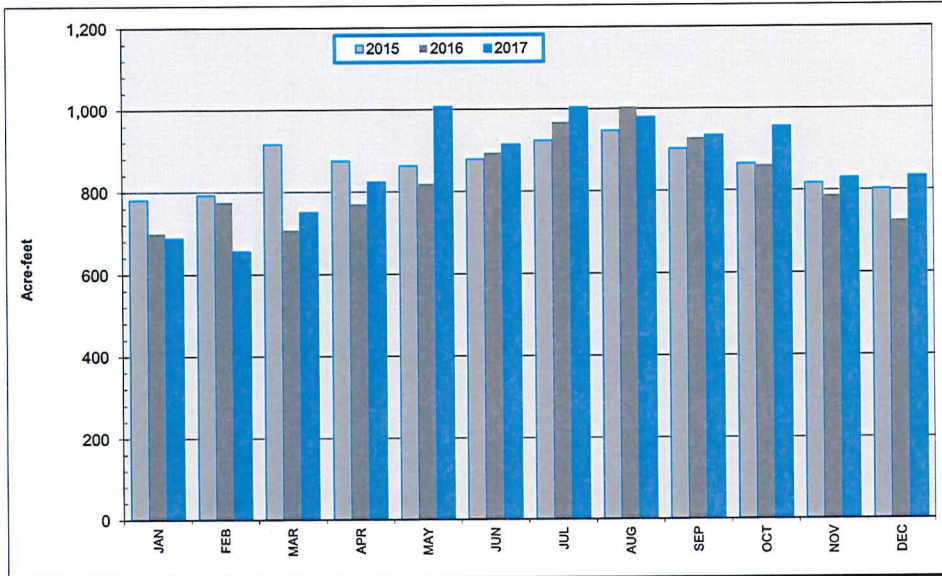


Water Purchases for CY 2017 (Acre-feet)



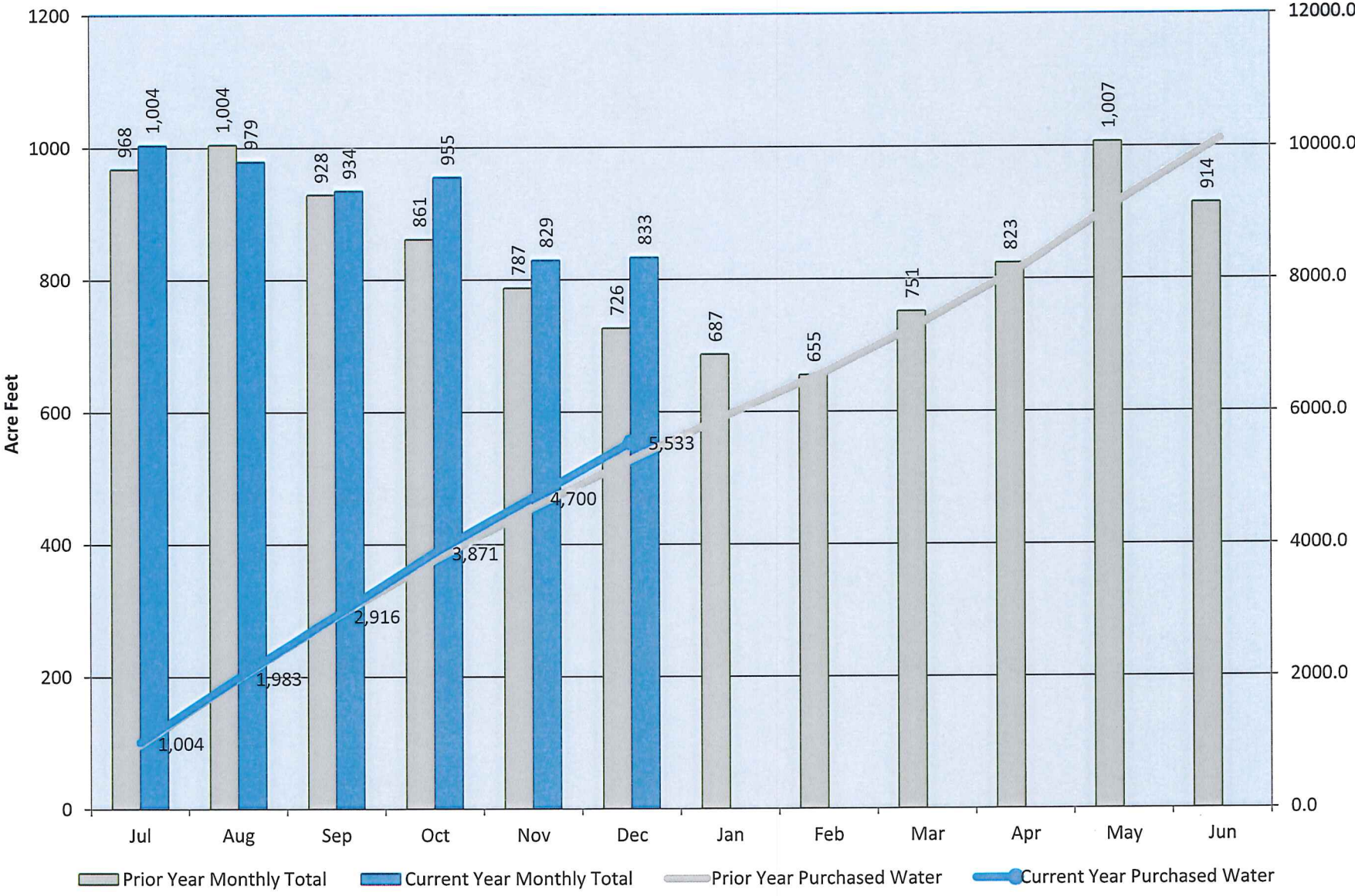
	POTABLE SYSTEM					TOTAL
	WBS	LHH	PM-22	JWL		
				PM-15	Miramar	
JAN	2.3	0.0	282.9	275.6	126.0	686.8
FEB		0.0	473.0	168.7	13.7	655.4
MAR	15.9	0.0	381.6	203.2	150.0	750.7
APR	200.2	0.0	139.2	350.3	133.5	823.2
MAY	190.0	0.0	367.8	342.1	106.7	1,006.6
JUN	201.1	0.0	290.9	325.6	96.3	913.9
JUL	131.1	0.0	357.3	433.6	81.7	1,003.7
AUG	98.5	0.0	390.2	490.1	0.0	978.8
SEP	78.3	0.0	334.5	521.1	0.0	933.9
OCT	146.5	0.0	335.8	472.5	0.0	954.8
NOV	240.3	0.0	218.3	370.4	0.0	829.0
DEC	169.8	0.0	249.7	345.5	68.0	833.0
TOTAL	1,474.0	0.0	3,821.2	4,298.7	775.9	10,369.8

RECYCLED SYSTEM						TOTAL
Well 1	Wet Well	WVWD	Industry	Potable Make-up		
0.0	7.6	0.0	11.9	2.3	21.8	
0.0	6.3	0.0	8.4	4.7	19.4	
0.0	20.3	1.0	35.9	0.0	57.2	
0.0	10.3	1.0	90.6	0.0	101.9	
0.0	25.3	2.0	85.3	0.0	112.6	
0.0	9.5	3.0	110.7	0.0	123.2	
0.1	3.1	2.0	141.0	0.0	146.2	
0.0	0.0	3.0	152.3	0.0	155.3	
0.0	5.8	2.0	78.3	0.0	86.1	
2.2	1.8	2.0	100.4	0.0	106.4	
2.6	7.4	1.0	55.1	0.0	66.1	
2.2	10.3	1.0	44.6	0.0	58.1	
7.1	107.7	18.0	914.5	7.0	1,054.3	



Potable Water Purchases For FY 2017-2018

(Acre-feet)



Tab

2.1



JANUARY 2018-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					
	1/3/2018	Three Valleys Board Meeting	\$110.00		Mileage
	1/9/2018	RWD Board Meeting	\$110.00		
	1/10/2018	PBWA at Walnut	\$110.00		Mileage
	1/17/2018	Three Valleys Board Meeting	\$110.00		Mileage
	1/18/2018	Project Ad-Hoc meeting	\$110.00		
	1/23/2018	RWD Special Board Meeting	\$110.00		
	1/31/2018	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$660.00		
John Bellah					
	December				
	12/12/2017	RWD Board Meeting	\$110.00		
	January				
	1/9/2018	RWD Board Meeting	\$110.00		
	1/23/2018	RWD Special Board Meeting	\$110.00		
	1/31/2018	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$330.00		
Robert W. Lewis					
	1/9/2018	RWD Board Meeting	\$110.00		
	1/23/2018	RWD Special Board Meeting	\$110.00		
	1/31/2018	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$220.00		
Szu-Pei Lu					
	1/9/2018	RWD Board Meeting	\$110.00		
	1/18/2018	Project Ad-Hoc Meeting	\$110.00		
	1/23/2018	RWD Special Board Meeting	\$110.00		
		TOTAL PAYMENT	\$330.00		
Teresa Rios					
	1/9/2018	RWD Board Meeting	\$110.00		
	1/23/2018	RWD Special Board Meeting	\$110.00		
	1/31/2018	Three Valleys Leadership Breakfast		X	
		TOTAL PAYMENT	\$220.00		

APPROVED FOR PAYMENT:

Tom Coleman

Tab

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ORDINANCE NO. 0-2-2018

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE ROWLAND WATER DISTRICT
INCREASING THE COMPENSATION OF DIRECTORS AND
SUPERSEDING ORDINANCE NO. 0-7-2010**

WHEREAS, pursuant to Ordinance No. 0-7-2010, the members of the Board of Directors of Rowland Water District receive compensation of \$110 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board by request of the Board, for a maximum of ten (10) days per calendar month; and

WHEREAS, due to increasing levels of activity of the Board of Directors, the Directors have been increasingly called upon to render service as Directors; and

WHEREAS, under California Water Code Section 20202, enacted in 1984, the governing board of a water district is authorized to increase the compensation paid to directors, by an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment; which was on January 9, 2001; and

WHEREAS, pursuant to California Water Code Section 20202, the Board of Directors is authorized to increase the compensation payable to directors to a maximum of \$198.00 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board, at the request of the Board; and

WHEREAS, the Board of Directors deems it necessary and prudent to increase the Directors' compensation to \$185.00 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board at the request of the Board, not to exceed a total of seventy-two (72) days in any calendar year, and not to exceed ten (10) days in any calendar month.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of Rowland Water District as follows:

1. The amount of compensation to a member of the Board of Directors of Rowland Water District shall be \$185.00 for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board at the request of the Board, not to exceed a total of seventy-two (72) days in any calendar year, and not to exceed ten (10) days in any calendar month.

2. This Ordinance shall become effective sixty (60) days from the date of its final passage by the Board of Directors of the District.
3. The Board finds that the requirements of Water Code Section 20203 and Government Code Section 6066 have been met by publishing a notice of the hearing on this ordinance in a newspaper of general circulation once a week for two successive weeks.

Said Ordinance was adopted, on roll call, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 0-2-2018, adopted by the Board of Directors of Rowland Water District at its meeting held on February 13, 2018.

Szu Pei Lu-Yang, President

Tom Coleman, Secretary

Tab

2.4

STATEMENT OF OPERATIONS

ROWLAND WATER DISTRICT

OCTOBER 1, 2017 – DECEMBER 31, 2017



NET INCOME SUMMARY

Summary	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget	% of Total Revenues
Total Revenues	10,702,519.00	9,631,994.00	21,845,000.00	48.99%	
Operating Expenses	8,240,667.00	7,702,305.00	14,375,000.00	57.33%	77.00%
Administrative Expenses	741,226.00	680,601.00	1,295,000.00	57.24%	6.93%
Personnel Expenses	2,337,951.00	2,174,055.00	4,920,000.00	47.52%	21.84%
Total Expenses	11,319,844.00	10,556,961.00	20,590,000.00	54.98%	105.77%
Net Income	(617,325.00)	(924,967.00)	1,255,000.00		

REVENUE SUMMARY

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Water Sales (Potable)	6,615,824.00	6,082,330.00	13,875,000.00	47.68%
Water Sales (Recycled)	338,955.00	333,359.00	550,000.00	61.63%
Meter Service Charge	3,113,960.00	2,753,085.00	6,400,000.00	48.66%
Customer Fees	309,931.00	138,408.00	310,000.00	99.98%
Property Taxes	137,936.00	134,413.00	300,000.00	45.98%
Contract Income	119,371.00	111,992.00	160,000.00	74.61%
Interest Income	66,542.00	78,407.00	250,000.00	26.62%
Totals	10,702,519.00	9,631,994.00	21,845,000.00	48.99%

NEW OR INCREASED FEES FEE STUDY – APRIL, 2017

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
New Fees (2017)				
Acreage/Capacity Fees	119,837.00	0.00	50,000.00	239.67%
Cross Connection Fees	3,690.00	0.00	0.00	0.00%
Recycled Water Inspection	4,560.00	0.00	0.00	0.00%
Increased Fees (2017)				
Penalty Fees	127,359.00	101,753.00	190,000.00	67.03%
Connection Fees	29,055.00	21,205.00	40,000.00	72.64%
Reconnection Fees	19,480.00	11,250.00	20,000.00	97.40%
Fire Flow Tests	5,950.00	4,200.00	10,000.00	59.50%
Totals	309,931.00	138,408.00	310,000.00	99.98%

OPERATING EXPENSE SUMMARY

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Water Purchases (Potable)	5,169,533.00	4,856,640.00	9,300,000.00	55.59%
Water Purchases (Recycled)	119,160.00	101,383.00	250,000.00	47.66%
Fixed Charges	138,739.00	179,287.00	315,000.00	44.04%
Debt Service Expense	1,696,322.00	1,681,947.00	2,450,000.00	69.24%
Maintenance of Water System	304,047.00	319,403.00	540,000.00	56.31%
Pumping Expense	249,984.00	174,783.00	350,000.00	71.42%
Service Contracts	115,949.00	184,816.00	220,000.00	52.70%
Operating Assessments	201,074.00	42,713.00	330,000.00	60.93%
Water Supply & Develop.	44,795.00	19,050.00	120,000.00	37.33%

MAINTENANCE OF WATER SYSTEM

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Chemicals	35,501.00	23,539.00	40,000.00	88.75%
Hydrants	50,208.00	58,252.00	100,000.00	50.21%
Mains	11,793.00	47,634.00	60,000.00	19.66%
Meters	45,606.00	13,736.00	60,000.00	76.01%
Pumps	13,754.00	7,244.00	25,000.00	55.02%
Recycled Water	4,236.00	39,527.00	30,000.00	14.12%
Recycled Water – COI	737.00	1,217.00	5,000.00	14.74%
Reservoirs	32,645.00	29,716.00	100,000.00	32.65%
Services	93,279.00	75,731.00	80,000.00	116.60%
Valves	6,962.00	10,557.00	15,000.00	46.41%
Telemetry	9,326.00	12,250.00	25,000.00	37.30%
Totals	304,047.00	319,403.00	540,000.00	56.31%

OPERATING EXPENSE - CONTINUED

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Engineering	25,643.00	0.00	170,000.00	15.08%
Maintenance & Operation	12,441.00	14,927.00	30,000.00	41.47%
Vehicle Expense	48,837.00	27,531.00	65,000.00	75.13%
Equipment Expense	7,733.00	16,202.00	25,000.00	30.93%
Tools & Supplies	11,258.00	14,349.00	30,000.00	37.53%
Water Tests	10,342.00	11,468.00	25,000.00	41.37%
Water Conservation	34,532.00	20,290.00	25,000.00	138.13%
Community Outreach	50,278.00	37,516.00	130,000.00	38.68%
Totals	8,240,667.00	7,702,305.00	14,375,000.00	57.33%

ADMINISTRATIVE EXPENSE SUMMARY

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Liability Insurance	105,056.00	99,391.00	125,000.00	84.04%
Conferences	18,591.00	28,383.00	60,000.00	30.99%
Seminars and Training	28,498.00	35,983.00	70,000.00	40.71%
IT Licensing & Support	98,971.00	110,473.00	230,000.00	43.03%
Legal Services	44,575.00	60,807.00	170,000.00	26.22%
Directors Compensation & Benefits	70,816.00	58,438.00	145,000.00	48.84%
Bank and Management Fees	60,336.00	56,133.00	110,000.00	54.85%
Auditing	20,300.00	23,250.00	35,000.00	58.00%
Compliance	115,048.00	52,592.00	80,000.00	143.81%

ADMINISTRATIVE EXPENSE - CONTINUED

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Utility Services	64,810.00	50,027.00	90,000.00	72.01%
Memberships	33,645.00	38,052.00	55,000.00	61.17%
Office Expenses	13,549.00	19,022.00	30,000.00	45.16%
Uncollectable	19,306.00	16,895.00	30,000.00	64.35%
Miscellaneous Expenses	47,725.00	31,155.00	65,000.00	73.42%
Totals	741,226.00	680,601.00	1,295,000.00	57.24%

PERSONNEL EXPENSE SUMMARY

Categories	12/31/2017	12/31/2016	Budget FY 17-18	% of Budget
Wages – Water Treatment	332,101.00	309,845.00	825,000.00	40.25%
Wages – Mains and Services	340,858.00	331,944.00	750,000.00	45.45%
Wages – Customer Accounts	31,359.00	56,963.00	165,000.00	19.01%
Wages – Administrative	586,947.00	517,443.00	1,150,000.00	51.04%
Payroll/Employment Taxes	111,876.00	105,440.00	265,000.00	42.22%
Medical Insurance – Employees	252,191.00	223,657.00	545,000.00	46.27%
Medical Insurance – Retirees	81,742.00	73,639.00	150,000.00	54.49%
CalPERS Contributions	390,877.00	345,124.00	650,000.00	60.13%
OPEB Trust Contributions	210,000.00	210,000.00	420,000.00	50.00%
Totals	2,337,951.00	2,174,055.00	4,920,000.00	47.52%

MONTHLY RESERVE COMPARISON

Month	2017	2016	Increase/Decrease Prior Year
July	\$12,691,689.00	\$16,663,076.00	(\$3,971,387.00)
August	\$12,722,787.00	\$16,652,559.00	(\$3,929,772.00)
September	\$12,691,334.00	\$16,671,784.00	(\$3,980,450.00)
October	\$13,172,326.00	\$16,633,304.00	(\$3,460,978.00)
November	\$13,651,952.00	\$16,834,262.00	(\$3,182,310.00)
December	\$13,655,582.00	\$16,585,813.00	(\$2,930,231.00)

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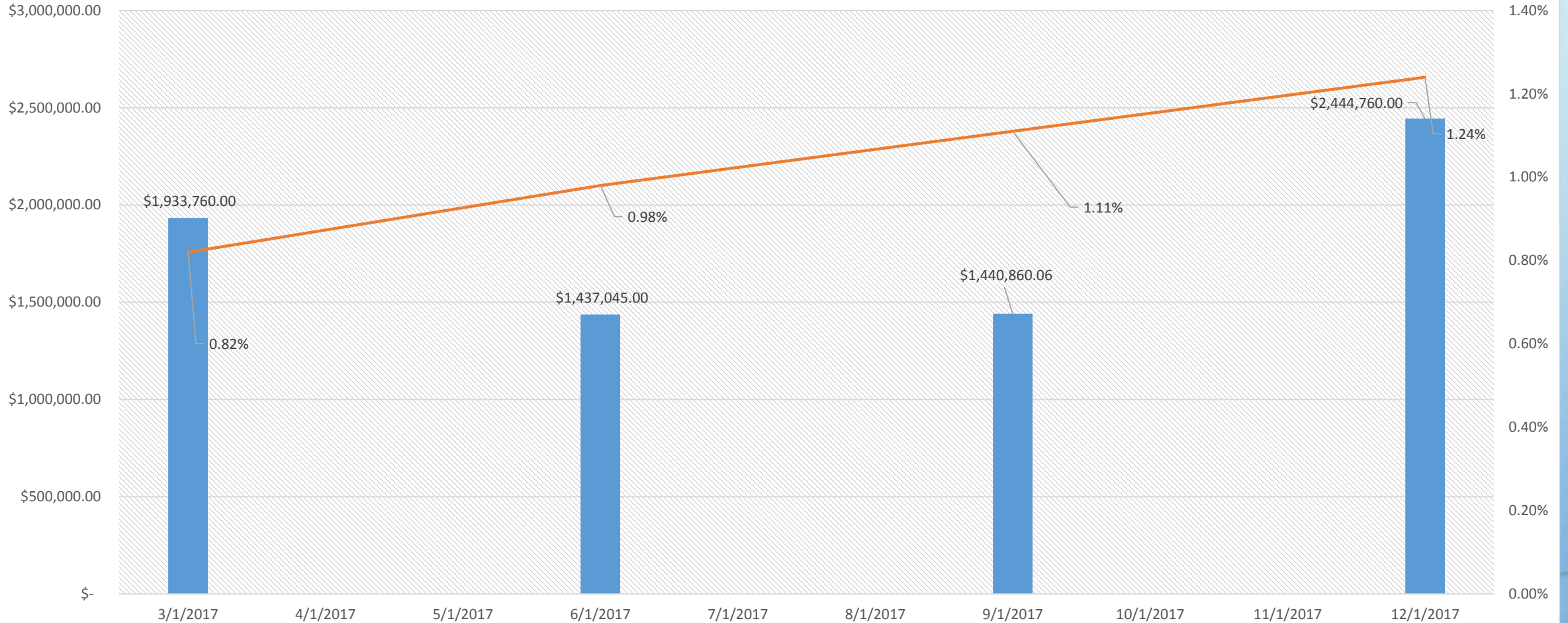
QUARTERLY INVESTMENT REVIEW

DECEMBER 31, 2017



LOCAL AGENCY INVESTMENT FUND

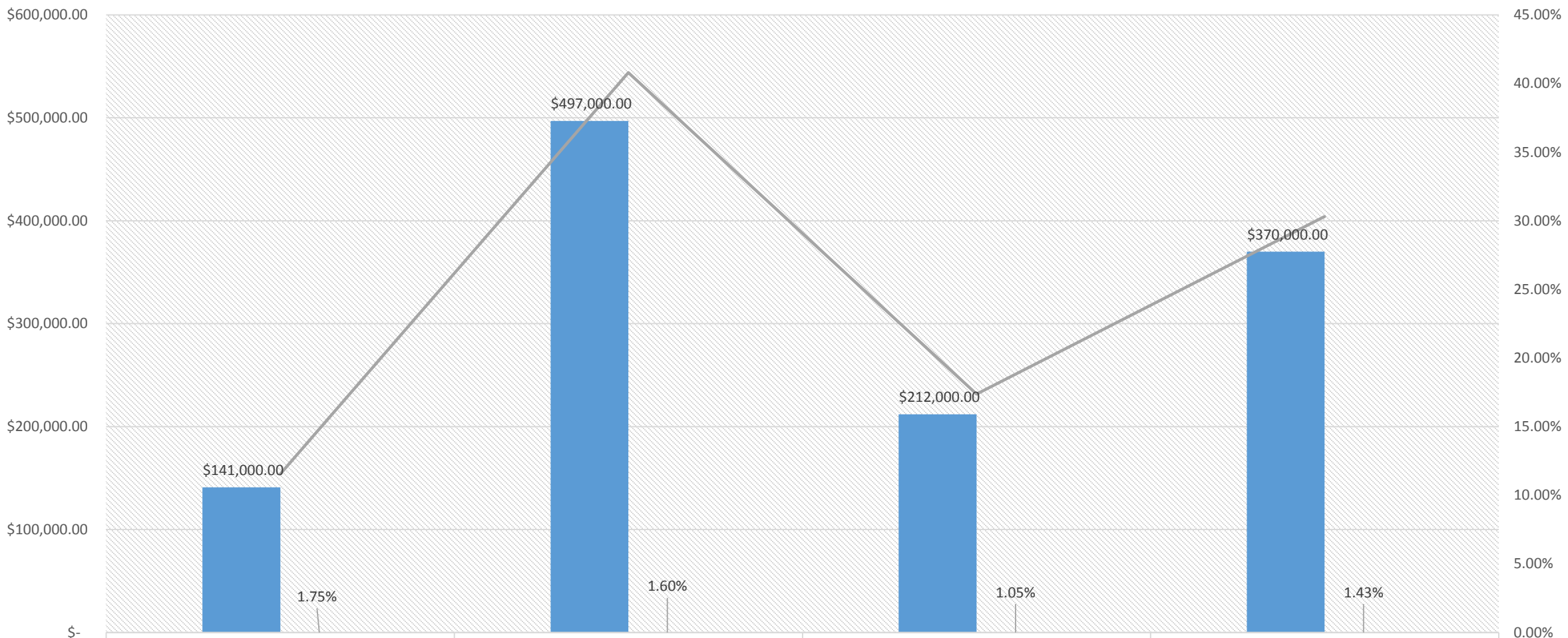
LAIF VALUE = \$2,444,760.00



	3/31/2017	6/30/2017	9/30/2017	12/31/2017
Account Balance	\$1,933,760.00	\$1,437,045.00	\$1,440,860.06	\$2,444,760.00
Interest Rate	0.82%	0.98%	1.11%	1.24%

CD PLACEMENT PROGRAM

CD PORTFOLIO VALUE = \$1,220,000.00

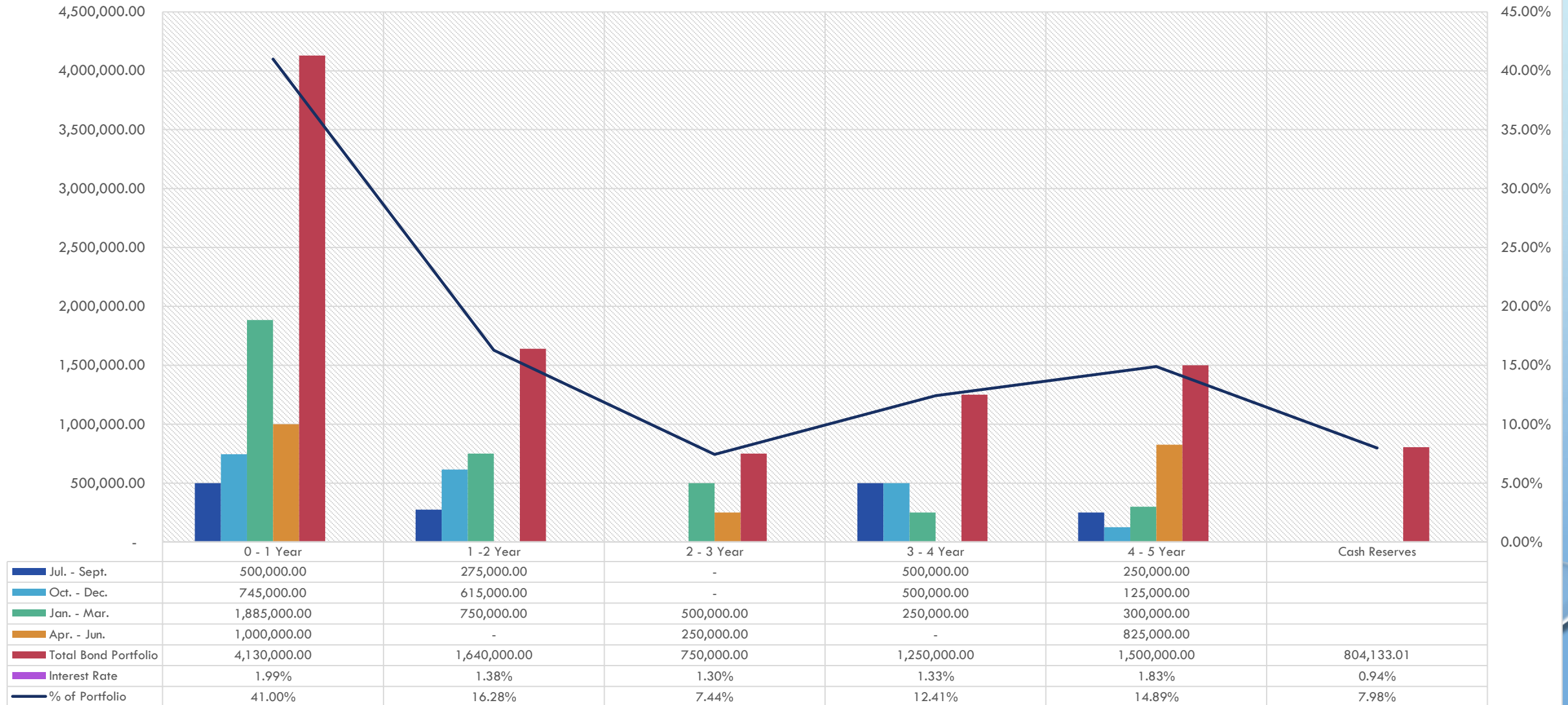


■ Amount
■ Interest Rate
— % of Portfolio

Jul. - Sept.	Oct. - Dec.	Jan. - Mar.	Apr. - Jun.
\$141,000.00	\$497,000.00	\$212,000.00	\$370,000.00
1.75%	1.60%	1.05%	1.43%
11.55%	40.79%	17.36%	30.30%

FIXED INCOME PORTFOLIO

PORTFOLIO VALUE = \$10,074,133.00

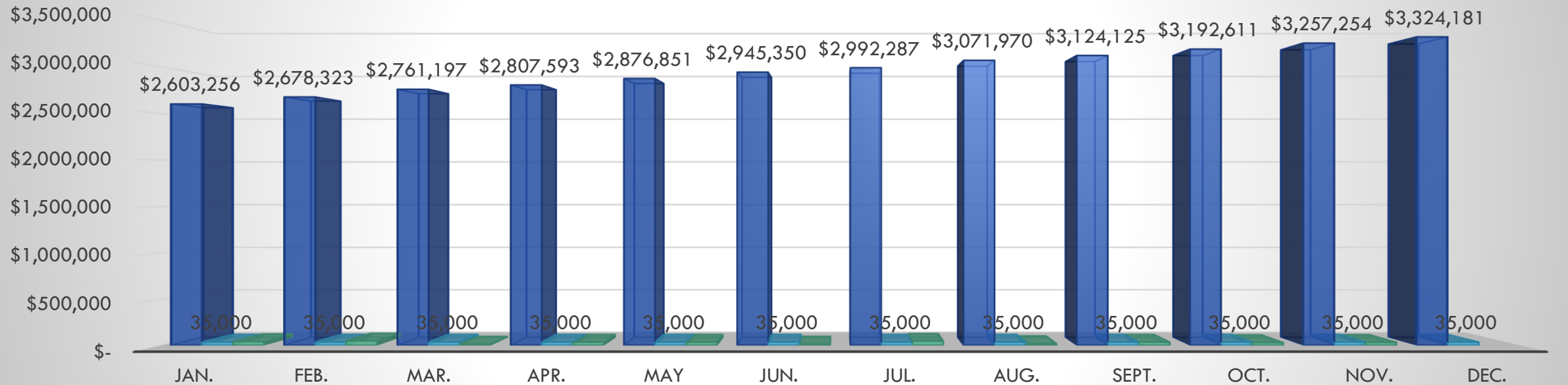


GASB 45 OPEB TRUST

OPEB TRUST VALUE = \$3,359,181.00

1 YEAR RETURN = 13.23%

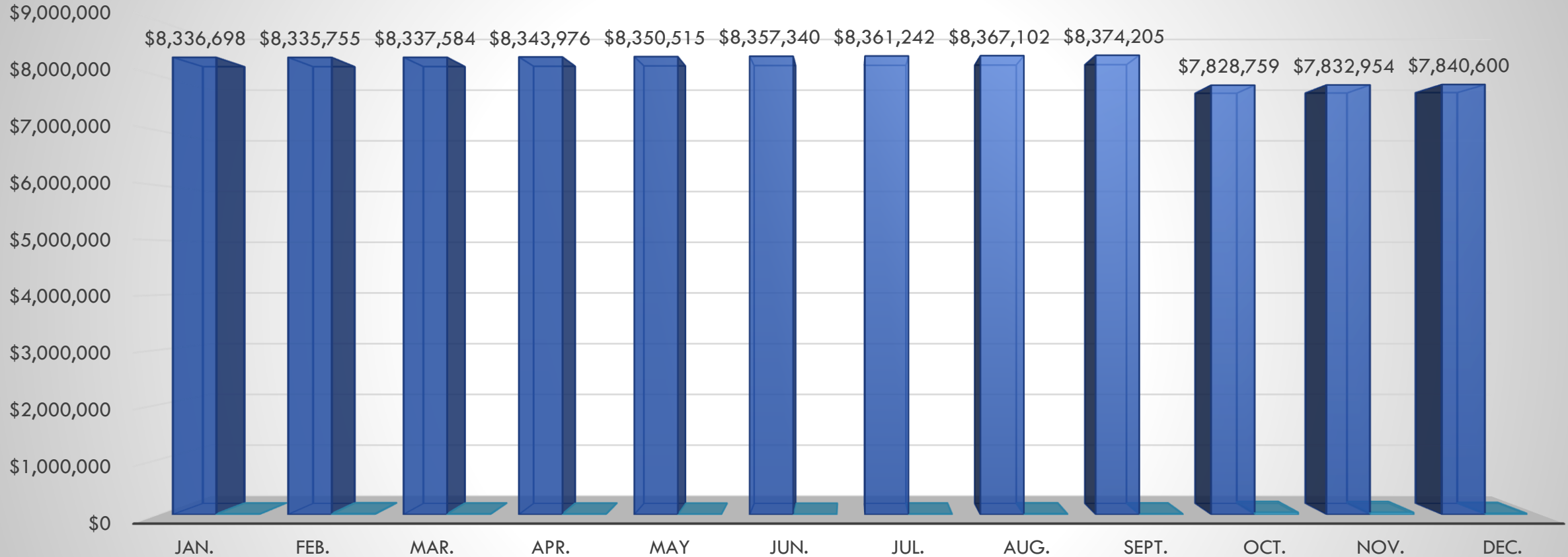
5 YEAR RETURN = 7.59%



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
Balance	\$2,603,256	\$2,678,323	\$2,761,197	\$2,807,593	\$2,876,851	\$2,945,350	\$2,992,287	\$3,071,970	\$3,124,125	\$3,192,611	\$3,257,254	\$3,324,181
Contribution	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Earnings/Loss	40,067	47,874	11,396	34,258	33,499	11,937	44,683	17,155	33,486	29,643	31,927	

2012 REVENUE BOND

BOND FUND VALUE = \$7,840,600.00



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
■ Balance	\$8,336,698	\$8,335,755	\$8,337,584	\$8,343,976	\$8,350,515	\$8,357,340	\$8,361,242	\$8,367,102	\$8,374,205	\$7,828,759	\$7,832,954	\$7,840,600
■ Accrued Income	12,911	16,997	13,009	11,338	8,975	8,054	11,896	15,738	14,408	40,763	40,304	23,543

ROWLAND WATER DISTRICT WATER IN-STORAGE

DATE	ACRE FEET	AMOUNT	TOTAL
November 30, 2016	994.5	596.00	592,722.00
December 31, 2016	410.1	594.00	243,599.00
December 31, 2016	4,595.5	596.00	2,738,888.00
Totals	6,000.1		\$3,575,209.00

ROWLAND WATER DISTRICT PORTFOLIO SUMMARY

UNRESTRICTED

- LOCAL AGENCY INVESTMENT FUND** **\$ 2,444,760.00**
- CD PLACEMENT PORTFOLIO** **\$ 1,220,000.00**
- FIXED INCOME PORTFOLIO** **\$10,074,133.00**

RESTRICTED

- GASB 45 OPEB TRUST** **\$ 3,324,181.00**
- REVENUE BOND FUND** **\$ 7,840,600.00**

WATER IN-STORAGE

- RWD CYCLIC STORAGE** **\$ 3,575,209.00**

TOTALS: **\$28,478,883.00**

Tab

2.6

*Lagerlof Senecal
Gosney & Kruse, LLP*

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 • FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE and LAFCO
ALTERNATE

DATE : JANUARY 4, 2018

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO REPRESENTATIVE for the term expiring in May 2018 and for Special District LAFCO ALTERNATE for the term expiring in May 2018. Nominations closed as of 5:00 p.m. on December 21, 2017.

Please vote for ONE candidate on each BALLOT. The marked ballots should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballots by mail to:

**William F. Kruse, Esq.
Lagerlof, Senecal, Gosney & Kruse, LLP
301 N. Lake Avenue, 10th Floor
Pasadena, CA 91101-5123.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the special district representative or alternate to LAFCO. In the event of a tie, a new election will be held with only the two candidates who constituted a tie on the ballot.

Ballots must be returned by 5:00 p.m. on April 6, 2018.

WFK/pjc
Enclosures

cc: Paul Novak, w/enc.

BALLOT

SPECIAL DISTRICT LAFCO REPRESENTATIVE

Please vote for no more than one candidate.

E.G. "JERRY" GLADBACH

Occupation: Water District Director
Sponsor: Castaic Lake Water Agency;
and Newhall County Water District

DON PARADO, M.D.

Occupation: Healthcare District Director
Sponsor: Antelope Valley Healthcare District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **REPRESENTATIVE**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Castaic Lake Water Agency

Date: November 20, 2017

Name of Candidate: E. G. "Jerry" Gladbach

Castaic Lake Water Agency

is pleased to nominate

E. G. "Jerry" Gladbach

as a candidate for appointment as special

district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Division 2 CLWA Director

Agency: Castaic Lake Water Agency

Type of Agency: Water Wholesaler

Term Expires: December 31, 2020

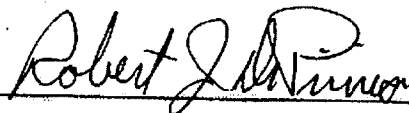
Residence Address: 27491 Hillcrest Place, Valencia, CA 91354

Telephone: 661 297-2200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)
Castaic Lake Water Agency

(Name of Agency)

By: Robert DiPrimio
Its: Board President



E.G. "Jerry" Gladbach



EXPERIENCE / COMMITMENT / DEDICATION

I would be honored to continue serving you on the Local Agency Formation Commission for Los Angeles County. As Chair of Los Angeles LAFCO I have urged the Commission to become more customer oriented. If reelected I would also be able to continue representing Los Angeles County on the California Association of Local Agency Formation Commissions' Board of Directors, even though I am not a member of the CALAFCO Board. Recognizing that Special Districts are an important segment of government in California, I will represent your concerns at LAFCO for Los Angeles County and CALAFCO.

LAFCO

Chair	2006 – present
First Vice-Chair	2005 – 2006
Commissioner	2002 – present
Alternate Commissioner	2001 – 2002

California Association of LAFCOs

President	2011 – 2012
Vice President	2010 – 2011
Treasurer	2008 – 2010
Secretary	2006 – 2008
Chair, CALAFCO Conference Committee	2008
Member, Board of Directors	2005 – 2013
Member, Water Committee	2005 – 2008

Association of California Water Agencies (ACWA)

President	2004 – 2005
Vice President	2002 – 2003
Region Chair	1998 – 2001
Board of Directors	1998 – present

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Board of Directors	2002 – present

Castaic Lake Water Agency

Board of Directors	1985 – present
President	1987 – 1990
Chair, Water Resources Committee	2003 – 2016
Chair, Finance, Administration, PR Committee	1991 – 2002

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years

Past Member, United States EPA Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

Past Member, Advisory Committee, CalPoly State University,

Civil and Environmental Engineering

Professional Engineer, Registered in California

Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 45 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **REPRESENTATIVE**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Newhall County Water District

Date: November 9, 2017

Name of Candidate: E. G. "Jerry" Gladbach

Newhall County Water District is pleased to nominate
E. G. "Jerry" Gladbach as a candidate for appointment as special
district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The
nominee is an elected official or a member of the board of an independent special district appointed
for a fixed term. For your consideration, we submit the following additional information together
with a resume of the candidate's qualifications.

Elective office: Board Director of Castaic Lake Water Agency

Agency: Castaic Lake Water Agency

Type of Agency: Public water wholesaler

Term Expires: January 2021

Residence Address: 27234 Bouquet Canyon Road, Santa Clarita, CA 91350

Telephone: 661-297-1600

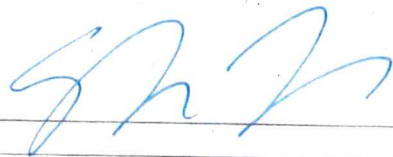
PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Newhall County Water District

(Name of Agency)

By: Stephen L. Cole

Its: General Manager



E.G. "Jerry" Gladbach



EXPERIENCE / COMMITMENT / DEDICATION

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Region Chair	1998 – 2001
Board of Directors	1998 – present

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Board of Directors	2002 – present

Castaic Lake Water Agency

Board of Directors	1985 – present
President	1987 – 1990
Chair, Water Resources Committee	2003 – 2016
Chair, Finance, Administration, PR Committee	1991 – 2002

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years

Past Member, United States EPA Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

Past Member, Advisory Committee, CalPoly State University,

Civil and Environmental Engineering

Professional Engineer, Registered in California

Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Marned with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 45 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **REPRESENTATIVE**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Kristina Hong, Antelope Valley Healthcare District Board of Directors

Date: 2/15/17

Name of Candidate: Don Parazo, MD

Antelope Valley Healthcare District is pleased to nominate

Don Parazo, MD, Chair as a candidate for appointment as special

district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Antelope Valley Healthcare District Board of Directors

Agency: Antelope Valley Healthcare District

Type of Agency: Healthcare District

Term Expires: 11/6/18

Residence Address: 41103 Carmel Road, Palmdale CA 93551

Telephone: (661) 917-3639

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Antelope Valley Healthcare District
(Name of Agency)

By: Kristina Hong
Its: Director, Antelope Valley Healthcare District

DON V. PARAZO, M.D.
CURRICULUM VITAE

PERSONAL

Marital Status: Married to Angela Chin
Children: Matthew and Stephanie

EDUCATION AND TRAINING

Pre-Medical University of Texas, El Paso
Major – Microbiology
Minor – Chemistry
Graduate Studies – Immunology

Medical School Texas Tech University School of Medicine

Post Graduate Training R.E. Thomason General Hospital
Family Practice Residency

Military Service Health Professions Scholarship Program
Chief of Family Practice Department
El Toro MCAS, Santa Ana, CA.

CERTIFICATION AND DEGREES

1984 – Present American Board of Family Medicine
1996 – 2006 American Board of Family Medicine/Geriatrics

TEACHING EXPERIENCE

Clinical Instructor of 4 years - Glendale Adventist Family Practice Residency Program

PROFESSIONAL EXPERIENCE

1988 – Present Chief, Family Practice Department
High Desert Medical Group, Lancaster, CA.

1990 – Present Associate Medical Director
High Desert Medical Group, Lancaster, CA.

COMMITTEES AND APPOINTMENTS

2002 – Present Antelope Valley Hospital Board of Directors

2008 – 2016 Association of California Healthcare Districts
Board of Directors
Chairman of the Board

2013 – 2015 Chairman of the Board – Antelope Valley Hospital Medical Center
Family Practice Steering Committee
Quality Assurance Committee
Peer Review Committee
Utilization Review Committee

1987 - Present High Desert Medical Group / Heritage Medical Group
California ACO Medical Director

BALLOT

**SPECIAL DISTRICT LAFCO REPRESENTATIVE
(ALTERNATE)**

Please vote for no more than one candidate.

DON PARAZO, M.D.

Occupation: Healthcare District Director

Sponsor: Antelope Valley Healthcare District

JOSEPH T. RUZICKA

Occupation: Water District Director

Sponsor: Three Valleys Municipal Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE **(ALTERNATE)**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Kristina Hong, Antelope Valley Healthcare District Board of Directors

Date: 12/15/17

Name of Candidate: Don Parazo, M.D

Antelope Valley Healthcare District is pleased to nominate

Don Parazo, MD, Chair as a candidate for appointment as

ALTERNATE special district representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Antelope Valley Healthcare District Board of Directors

Agency: Antelope Valley Healthcare District

Type of Agency: Healthcare District

Term Expires: 11/6/18

Residence Address: 41103 Carmel Road, Palmdale CA 93551

Telephone: (661) 917 3639

(please attach resume - one page only)

Antelope Valley Healthcare District
(Name of Agency)

By: Kristina Hong Kristina Hong
Its: Director, Antelope Valley Healthcare District

DON V. PARAZO, M.D.
CURRICULUM VITAE

PERSONAL

Marital Status: Married to Angela Chin
Children: Matthew and Stephanie

EDUCATION AND TRAINING

Pre-Medical University of Texas, El Paso
Major – Microbiology
Minor – Chemistry
Graduate Studies – Immunology

Medical School Texas Tech University School of Medicine

Post Graduate Training R.E. Thomason General Hospital
Family Practice Residency

Military Service Health Professions Scholarship Program
Chief of Family Practice Department
El Toro MCAS, Santa Ana, CA.

CERTIFICATION AND DEGREES

1984 – Present American Board of Family Medicine
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Board of Directors
Chairman of the Board

2013 – 2015 Chairman of the Board – Antelope Valley Hospital Medical Center
Family Practice Steering Committee
Quality Assurance Committee
Peer Review Committee
Utilization Review Committee

1987 - Present High Desert Medical Group / Heritage Medical Group
California ACO Medical Director

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE (ALTERNATE)
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Three Valleys Municipal Water District

Date: November 15, 2017

Name of Candidate: Joseph T. Ruzicka

Three Valleys Municipal Water District is pleased to nominate

Joseph T. Ruzicka as a candidate for appointment as

ALTERNATE special district representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 5

Agency: Three Valleys Municipal Water District

Type of Agency: California Special District

Term Expires: December 7, 2018

Residence Address: 22311 E. Birds Eye Drive

Diamond Bar, CA 91765

Telephone: 909-861-7406

(please attach resume - one page only)

Three Valleys Municipal Water District

(Name of Agency)

By: Bob Kuhn

Its: Board President



Candidate Statement of Joseph T. Ruzicka
Nominee for LAFCO
Independent Special District Representative—Alternate Member

Joe Ruzicka, a 42-year Diamond Bar resident and retired Regional Manager for the U.S. Railroad Retirement Board, with operational and administrative responsibilities for all Southern California, would bring many years of public and volunteer service experience as the **LAFCO Independent Special District Representative – Alternate Member**.

I have served on the various committees that led to the eventual incorporation of the City of Diamond Bar, where immediately after the incorporation I was appointed from 1989 to 1996 as an inaugural member of the Diamond Bar *Parks & Recreation Commission* and was instrumental in instituting several new programs that accommodated the needs of youth sports organizations and also helped to initiate the popular "Concerts in the Parks" series. I was then appointed as a *Planning Commissioner* for the City of Diamond Bar from 1997 to 2003, during which time there were many accomplishments including the successful development of some 425 acres in the heart of the City. I resigned from the Planning Commission to serve on the *Three Valleys MWD Board of Directors*.

As a member of the Three Valleys Board of Directors, among other appointments, I currently serve as the Three Valleys' representative to the LAFCO Commission as the alternate voting member for Special Districts; in that capacity I have attended nearly all meetings of the commission since my appointment.

I have also served the City of Diamond Bar as President of the local Little League, as a member of the Walnut Valley Rotary Club (past president) and as a Board Member of the Diamond Bar Improvement Association. I am an eight-year Marine Corp veteran in both active and reserve duty (1954-1962). For nine years I was the Executive Director of the San Gabriel Valley Mediation Center.



BOARD OF DIRECTORS

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

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

January 9, 2018

Rowland Water District
PO Box 8460,
Rowland Heights, CA 91748

**Re: Consideration of Support for Joe Ruzicka as the Independent Special District
LAFCO Representative—Alternate**

Dear Sir / Madam:

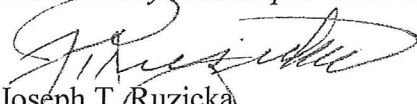
As a part of the selection process for the Special District LAFCO Representative—Alternate, Three Valleys Municipal Water District has nominated me, Joe Ruzicka to run for this seat. I am asking your organization to concur with this nomination and encourage your agency's vote in my support.

In supporting me, the LAFCO Board would receive the benefit of my many years of local and regional involvement along with proven problem-solving expertise. As the Three Valleys' Board's representative to LAFCO, I have attended nearly all of the meetings and am able to master the intricacies of the LAFCO process.

In both my public and professional activities I hope and strive to create positive influences and significant and important contributions.

Also, for your convenience and review, I have attached my candidate statement and resume. If I may answer any questions regarding this nomination, please contact me at (909) 861-7406.

Most Sincerely,
Three Valleys Municipal Water District


Joseph T. Ruzicka
Board Member, Division 5

Attachment



Candidate Statement of Joseph T. Ruzicka
Nominee for LAFCO
Independent Special District Representative—Alternate

Joe Ruzicka, a 42-year Diamond Bar resident and retired Regional Manager for the U.S. Railroad Retirement Board, with operational and administrative responsibilities for all of Southern California, would bring many years of public and volunteer service experience as the continuing LAFCO Independent Special District Representative – Alternate Member.

I have served on the various committees that led to the eventual incorporation of the City of Diamond Bar; where immediately after the incorporation I was appointed from 1989 to 1996 as an inaugural member of the Diamond Bar *Parks & Recreation Commission* and was instrumental in instituting several new programs that accommodated the needs of youth sports organizations and also helped to initiate the popular “Concerts in the Parks” series. I was then appointed as a *Planning Commissioner* for the City of Diamond Bar from 1997 to 2003, during which time there were many accomplishments including the successful development of some 425 acres in the heart of the City. I resigned from the Planning Commission to serve on the *Three Valleys MWD Board of Directors*.

As a member of the Three Valleys Board of Directors, among other appointments, I currently serve as the Three Valleys’ representative to the LAFCO Commission as the alternate voting member for Special Districts; in that capacity have attended nearly all meetings of the commission since my appointment.

I have also served the City of Diamond Bar as President of the local Little League, as a member of the Walnut Valley Rotary Club (past president) and as a Board Member of the Diamond Bar Improvement Association. I am an eight-year Marine Corp veteran in both active and reserve duty (1954-1962). For nine years I was the Executive Director of the San Gabriel Valley Mediation Center.

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**Rowland Water District
Communication Strategies Update
February 13, 2018**

• **Leaks 101 Pocket Guide**

- Multi-panel pocket guide offers customers quick tips and advice on how to find leaks, along with additional information on leak responsibility on either side of the meter
- Complete and printed

• **Strategic Plan Update**

- Erin developing initial update concepts and topics
- Board workshops to follow

• **Additional Press Releases**

- Annual Audit Completion (pending finalized audit)
- GM Evaluation

• **Additional Sliders**

- Poster Contest
- ACWA Newsletter

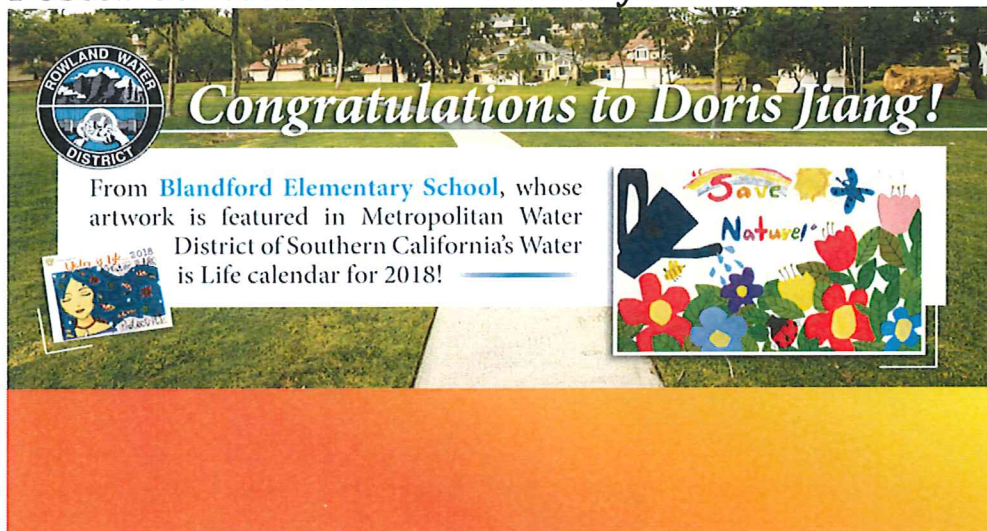
• **Miscellaneous**

- Bill Redesign
- Website (sliders and text updated as needed)
- On-Hold Messages

Press Releases

Date	News Story	In Process	Completed	Distributed
2/7/17	Conservation Mandates	*****		
3/23/17	Fix-A-Leak Week	*****	*****	*****
3/28/17	CAPIO Submissions	*****	*****	*****
6/15/17	Annual Budget	*****	*****	*****
6/28/17	Media Contest Winners	*****	*****	*****
6/28/17	Poster Contest Winners	*****	*****	*****
7/1/17	CCR Availability	*****	*****	*****
7/7/17	AMI	*****		
8/25/17	Buckboard Days	*****	*****	*****
8/27/17	Recycled Water Expansion	*****	*****	*****
8/27/17	Election Changes	*****	*****	*****
9/20/17	Filling Station	*****	*****	
10/10/17	Newsletter Redesign	*****	*****	
10/27/17	ACWA Finalist	*****	*****	*****
11/1/17 & 12/1/17	OPARC in Municipal Water Leader	*****	*****	*****
1/5/18	GM Evaluation	*****	*****	*****
1/5/18	Annual Audit Completion	*****	*****	

Poster Contest Slider – February 2018





Memorandum

To: Board of Directors

From: Brittnie Van De Car
Public Affairs Representative

Date: February 13, 2018

Re: Public Affairs & Education Update

- Classroom Presentations:
 - Blandford Elementary School
 - February 7th
 - 2nd Grade
 - States of Water
 - 2 Presentations
 - 50 Students
 - Jellick Elementary School
 - February 8th
 - 1st Grade
 - Water Cycle Bracelet
 - 2 Presentations
 - 64 Students
 - Blandford Elementary School
 - February 15th
 - 2nd Grade
 - States of Water
 - 2 Presentations
 - 50 Students
 - Blandford Elementary School
 - February 21st
 - 3rd Grade
 - Wonderful World of Water
 - 2 Presentations
 - 50 Students
 - February 28th
 - 3rd Grade
 - Wonderful World of Water
 - 2 Presentations
 - 50 Students
 - **264 TOTAL STUDENTS**

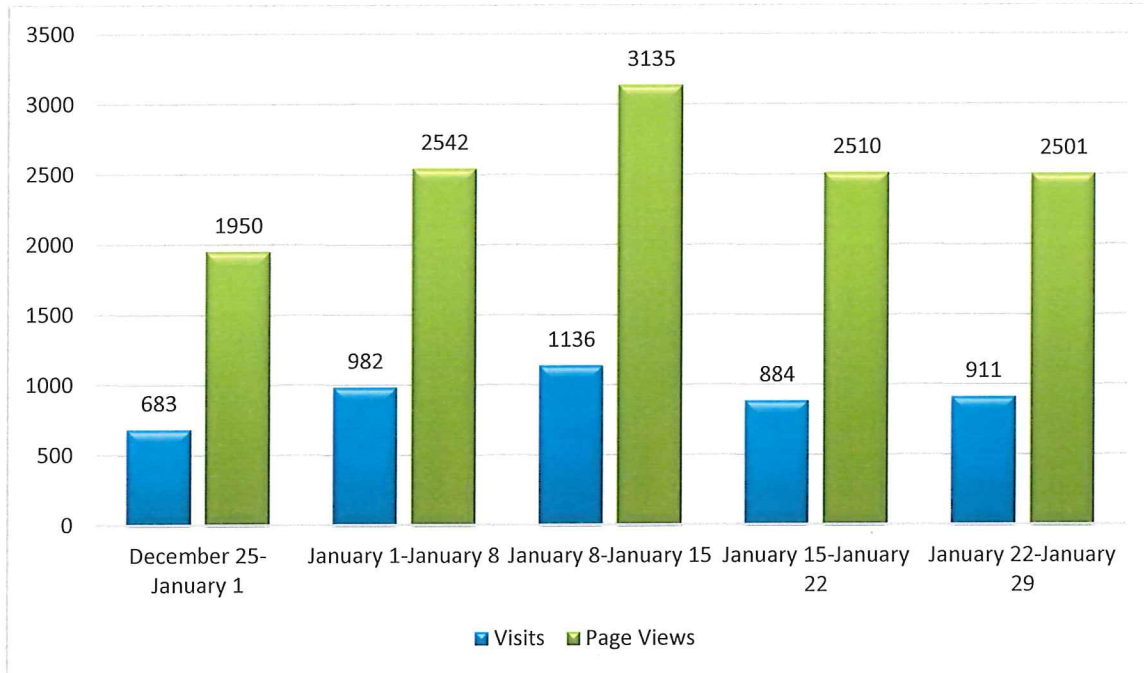


- Book is completed and I am not presenting it in the classes
 - Working on scheduling meetings with principals and lead teachers to help market it to more schools
- Working with 5th grade lead teachers to work on new STEAM (Science, Technology, Engineering, ART and Math) curriculum
- Preparing Poster Contest flier to deliver to schools and to start marketing

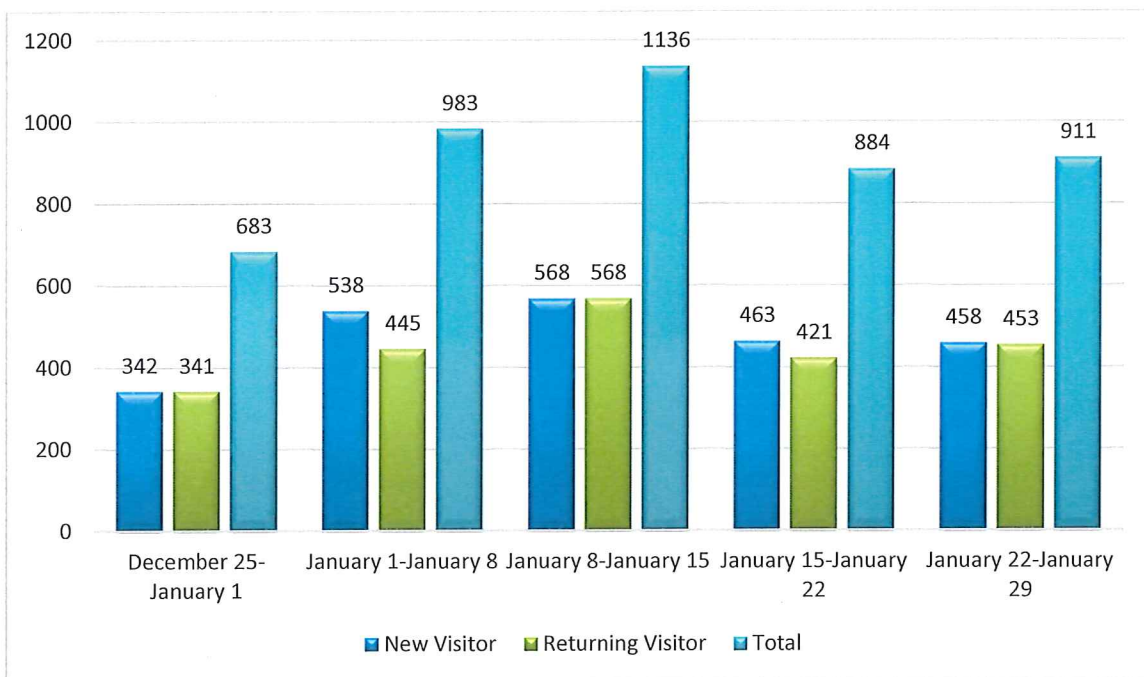
- Updating website to make it less busy with less redundancies with forms and documents in repeated places
- Created a Survey Monkey to send out to the teachers that have participated in the classroom presentations.
 - The Teacher Evaluations are anonymous and provide valuable feedback
 - The feedback 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 Rowland Quarterly
- Checking the District’s FaceBook and Twitter page Daily
 - Have created a daily “theme” for FaceBook and Twitter
 - Have a Rowland Hashtag that is on all of our posts
- 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 Wednesday, January 24, 2018
- Attended the MWD Education meeting on Thursday, January 25, 2018

January 2017 Website Google Analytics

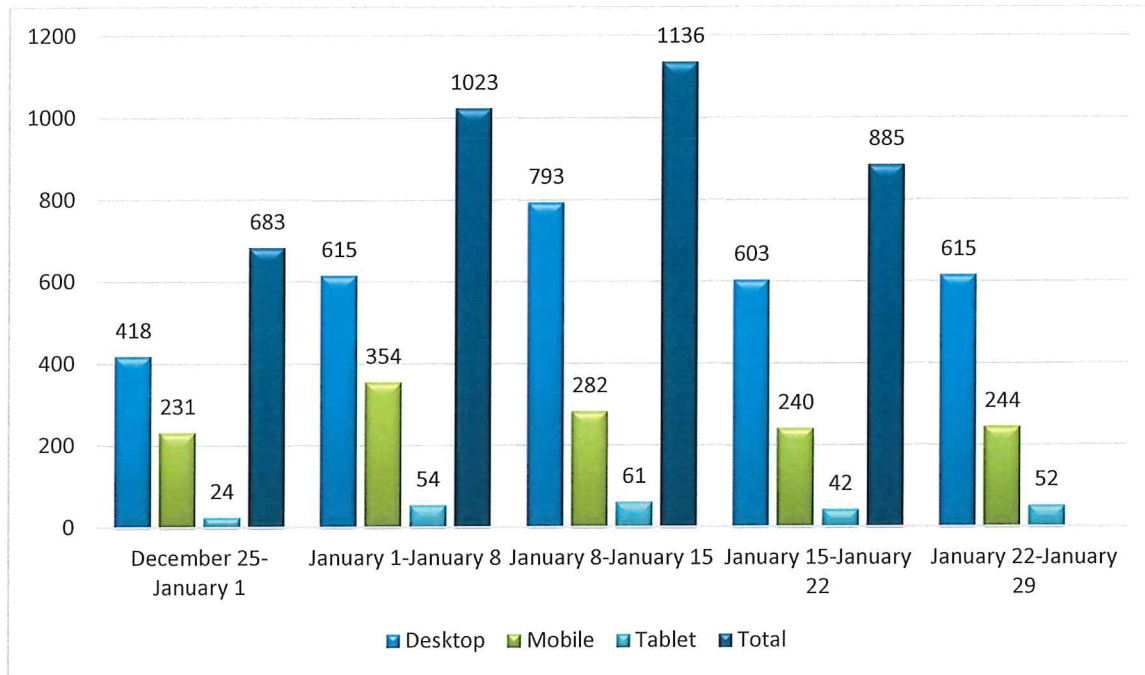
Website Visits and Pageviews



New vs. Returning Visitors



Source of Viewing



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Action Line

Regular Board Meeting

January 17, 2018

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

FOR ADDITIONAL INFORMATION: 909-621-5568

BOARD MEMBERS

CARLOS GOYTIA
DIVISION I

DAVID DE JESUS
DIVISION II

BRIAN BOWCOCK
DIVISION III

BOB KUHN
DIVISION IV

JOSEPH RUZICKA
DIVISION V

JOHN MENDOZA
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 for
8:00 a.m. the first
and third
Wednesday of
each month at
1021 E. Miramar
Claremont, CA**

Item 7 Consent calendar items 7.1-7.5 were approved as presented. Notable items included: rejection of all bids for Carport Replacement Project No. 58434; and award of construction for Reservoir Effluent Pump Station, Project No. 58459 to Pyramid Building and Engineering. A new salary schedule was adopted effective January 1, 2018 and will be published to the District's website. **Board Action: Motion 18-01-5161 — moved by Ruzicka, seconded by Goytia and passed by a 6-0 vote; Director Bowcock had an excused absence.**

Item 8.A.1 The Board was provided a legislative update for January 2018 that included TVMWD 2018 legislative priorities.

Item 8.A.2 The Board ratified November 2017 director expense reports and approved payment of December 2017 director expense reports. **Board Action: Motion 18-01-5162 — moved by Ruzicka, seconded by Horan and passed by a 6-0 vote; Director Bowcock had an excused absence.**

Item 8.A.3 The Board approved CY 2018 appointment of representatives / alternates to attend various agency and other agency-related meetings on behalf of TVMWD. **Board Action: Motion 18-01-5163 — moved by Ruzicka, seconded by Goytia and passed by a 6-0 vote; Director Bowcock had an excused absence.**

Item 8.B.2 The Board was provided with year-end December 2017 imported water sales report. TVMWD delivered 59,663 AF of its allowable 80,688 AF.

Item 8.B.3 The Board was provided with December 2017 Miramar Operations report.

Item 10 Meeting was adjourned to a regular meeting scheduled for Wednesday, February 7, 2018 at 8:00 a.m.

Upcoming Event: TVMWD Leadership Breakfast—January 31, 2018, 7:30-9:00 a.m. at Sheraton Fairplex. RSVP by 1/29/18 to 909-621-5568. Scheduled speaker is Ed Means on Fostering Innovation Within Utilities

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.



CY 2018 BOARD REORGANIZATION
THREE VALLEYS MUNICIPAL WATER DISTRICT
Adopted 12/6/2017

2018 BOARD OFFICERS

Name	Representing	Position
Carlos Goytia	Division 1	Director
David De Jesus	Division 2	Vice President
Brian Bowcock	Division 3	Secretary
Bob Kuhn	Division 4	President
Joseph Ruzicka	Division 5	Treasurer
John Mendoza	Division 6	Director
Dan Horan	Division 7	Director

Staff:

Rick Hansen, General Manager

Kirk Howie, Chief Administrative Officer

James Linthicum, Chief Finance Officer

Mario Garcia, Chief Engineer/Operations Officer

Steve Lang, Water Operations Manager

Steve Kennedy, Brunick, McElhaney & Kennedy – Legal Counsel

Vicki Hahn, Executive Assistant/District Clerk



CY 2018 BOARD APPOINTMENTS
THREE VALLEYS MUNICIPAL WATER DISTRICT
Adopted 1/17/2018

CY 2018 TVMWD REPRESENTATIVE/ALTERNATE APPOINTMENTS

Committee / Board	Representative	Alternate
ACWA Region 8 Delegate	Dan Horan	Brian Bowcock
ACWA / JPIA Representative	Brian Bowcock	Bob Kuhn
Chino Basin Watermaster ¹	Bob Kuhn	David De Jesus
City of Pomona Council Meeting	John Mendoza	Carlos Goytia
Local Agency Formation Commission (LAFCO)	Joe Ruzicka	Bob Kuhn
Main San Gabriel Basin Watermaster	Brian Bowcock	Dan Horan
MWD Board Representative	David De Jesus	N/A
PWR Joint Water Line Commission	Dan Horan	Carlos Goytia
Rowland Water District	Dan Horan	Joe Ruzicka
San Gabriel Basin WQA ¹	Bob Kuhn	Dan Horan
San Gabriel Valley Council of Governments (SGV-COG) ²	Carlos Goytia	Joe Ruzicka
Six Basins Watermaster ¹	Brian Bowcock	John Mendoza
Walnut Valley Water District	David De Jesus	Joe Ruzicka

¹ Both the representative and alternate will attend these meetings due to voting requirements.

² For CY 2018 TVMWD will be the alternate